



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y hora de Impresión | 08/feb./2019  
03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$741,181.00	\$1,214,066.73	\$1,955,247.73	\$41,232.00	\$50,171.32	\$41,232.00	\$0.00	\$1,914,015.73	\$41,232.00	\$41,232.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$495,481.00	\$1,197,379.73	\$1,692,860.73	\$0.00	\$25,581.00	\$0.00	\$0.00	\$1,692,860.73	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$495,481.00	\$1,197,379.73	\$1,692,860.73	\$0.00	\$25,581.00	\$0.00	\$0.00	\$1,692,860.73	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$320,481.00	-\$320,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$175,000.00	\$647,860.73	\$822,860.73	\$0.00	\$25,581.00	\$0.00	\$0.00	\$822,860.73	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4400	AYUDAS SOCIALES	\$152,700.00	\$16,687.00	\$169,387.00	\$30,232.00	\$10,090.32	\$30,232.00	\$0.00	\$139,155.00	\$30,232.00	\$30,232.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$24,886.00	\$119,886.00	\$12,133.00	\$8,138.32	\$12,133.00	\$0.00	\$107,753.00	\$12,133.00	\$12,133.00	\$0.00
4411	AYUDAS SOCIALES	\$80,000.00	\$29,886.00	\$109,886.00	\$12,133.00	\$568.32	\$12,133.00	\$0.00	\$97,753.00	\$12,133.00	\$12,133.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$7,570.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$37,700.00	\$11,801.00	\$49,501.00	\$18,099.00	\$1,952.00	\$18,099.00	\$0.00	\$31,402.00	\$18,099.00	\$18,099.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$37,700.00	\$11,801.00	\$49,501.00	\$18,099.00	\$1,952.00	\$18,099.00	\$0.00	\$31,402.00	\$18,099.00	\$18,099.00	\$0.00
<b>Total</b>		<b>\$741,181.00</b>	<b>\$1,214,066.73</b>	<b>\$1,955,247.73</b>	<b>\$41,232.00</b>	<b>\$50,171.32</b>	<b>\$41,232.00</b>	<b>\$0.00</b>	<b>\$1,914,015.73</b>	<b>\$41,232.00</b>	<b>\$41,232.00</b>	<b>\$0.00</b>