



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
09:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$681,800.00	\$650,258.91	\$1,332,058.91	\$47,680.68	\$271,052.65	\$47,680.68	\$0.00	\$1,284,378.23	\$47,680.68	\$47,680.68	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$480,000.00	\$644,258.91	\$1,124,258.91	\$0.00	\$217,500.00	\$0.00	\$0.00	\$1,124,258.91	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$480,000.00	\$644,258.91	\$1,124,258.91	\$0.00	\$217,500.00	\$0.00	\$0.00	\$1,124,258.91	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$130,000.00	\$806,758.91	\$936,758.91	\$0.00	\$30,000.00	\$0.00	\$0.00	\$936,758.91	\$0.00	\$0.00	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$162,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$23,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4390 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$23,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$23,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4400 AYUDAS SOCIALES	\$135,800.00	-\$15,000.00	\$120,800.00	\$27,680.68	\$30,052.65	\$27,680.68	\$0.00	\$93,119.32	\$27,680.68	\$27,680.68	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$69,600.00	-\$15,000.00	\$54,600.00	\$13,880.68	\$7,552.65	\$13,880.68	\$0.00	\$40,719.32	\$13,880.68	\$13,880.68	\$0.00
4411 AYUDAS SOCIALES	\$60,000.00	-\$10,000.00	\$50,000.00	\$13,880.68	\$2,952.65	\$13,880.68	\$0.00	\$36,119.32	\$13,880.68	\$13,880.68	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,600.00	-\$5,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$13,800.00	\$22,500.00	\$13,800.00	\$0.00	\$52,400.00	\$13,800.00	\$13,800.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$13,800.00	\$22,500.00	\$13,800.00	\$0.00	\$52,400.00	\$13,800.00	\$13,800.00	\$0.00
Total	\$681,800.00	\$650,258.91	\$1,332,058.91	\$47,680.68	\$271,052.65	\$47,680.68	\$0.00	\$1,284,378.23	\$47,680.68	\$47,680.68	\$0.00