



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020
01:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$441,678.91	\$1,123,478.91	\$1,102,142.84	\$21,336.07	\$1,102,142.84	\$0.00	\$21,336.07	\$1,102,142.84	\$1,102,142.84	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$480,000.00	\$426,758.91	\$906,758.91	\$906,758.91	\$0.00	\$906,758.91	\$0.00	\$0.00	\$906,758.91	\$906,758.91	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$480,000.00	\$426,758.91	\$906,758.91	\$906,758.91	\$0.00	\$906,758.91	\$0.00	\$0.00	\$906,758.91	\$906,758.91	\$0.00
4244 APORTACIONES PARA ACCIONES	\$130,000.00	\$776,758.91	\$906,758.91	\$906,758.91	\$0.00	\$906,758.91	\$0.00	\$0.00	\$906,758.91	\$906,758.91	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$66,000.00	\$21,000.00	\$87,000.00	\$83,500.00	\$3,500.00	\$83,500.00	\$0.00	\$3,500.00	\$83,500.00	\$83,500.00	\$0.00
4390 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$83,500.00	\$3,500.00	\$83,500.00	\$0.00	\$3,500.00	\$83,500.00	\$83,500.00	\$0.00
4394 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$83,500.00	\$3,500.00	\$83,500.00	\$0.00	\$3,500.00	\$83,500.00	\$83,500.00	\$0.00
4400 AYUDAS SOCIALES	\$135,800.00	-\$6,080.00	\$129,720.00	\$111,883.93	\$17,836.07	\$111,883.93	\$0.00	\$17,836.07	\$111,883.93	\$111,883.93	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$69,600.00	-\$10,000.00	\$59,600.00	\$56,583.93	\$3,016.07	\$56,583.93	\$0.00	\$3,016.07	\$56,583.93	\$56,583.93	\$0.00
4411 AYUDAS SOCIALES	\$60,000.00	-\$3,100.00	\$56,900.00	\$56,583.93	\$316.07	\$56,583.93	\$0.00	\$316.07	\$56,583.93	\$56,583.93	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,600.00	-\$6,900.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$3,920.00	\$70,120.00	\$55,300.00	\$14,820.00	\$55,300.00	\$0.00	\$14,820.00	\$55,300.00	\$55,300.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$3,920.00	\$70,120.00	\$55,300.00	\$14,820.00	\$55,300.00	\$0.00	\$14,820.00	\$55,300.00	\$55,300.00	\$0.00
Total	\$681,800.00	\$441,678.91	\$1,123,478.91	\$1,102,142.84	\$21,336.07	\$1,102,142.84	\$0.00	\$21,336.07	\$1,102,142.84	\$1,102,142.84	\$0.00