



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 08/nov./2018
05:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./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	\$1,199,565.73	\$1,940,746.73	\$936,621.47	\$76,902.32	\$936,621.47	\$0.00	\$1,004,125.26	\$936,621.47	\$936,621.47	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$495,481.00	\$1,197,379.73	\$1,692,860.73	\$870,000.00	\$25,581.00	\$870,000.00	\$0.00	\$822,860.73	\$870,000.00	\$870,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$495,481.00	\$1,197,379.73	\$1,692,860.73	\$870,000.00	\$25,581.00	\$870,000.00	\$0.00	\$822,860.73	\$870,000.00	\$870,000.00	\$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	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$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	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$67,500.00	\$25,500.00	\$25,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$67,500.00	\$25,500.00	\$25,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$67,500.00	\$25,500.00	\$25,500.00	\$0.00
4400	AYUDAS SOCIALES	\$152,700.00	\$2,186.00	\$154,886.00	\$41,121.47	\$25,821.32	\$41,121.47	\$0.00	\$113,764.53	\$41,121.47	\$41,121.47	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$12,186.00	\$107,186.00	\$28,121.47	\$7,571.32	\$28,121.47	\$0.00	\$79,064.53	\$28,121.47	\$28,121.47	\$0.00
4411	AYUDAS SOCIALES	\$80,000.00	\$17,186.00	\$97,186.00	\$25,691.47	\$1.32	\$25,691.47	\$0.00	\$71,494.53	\$25,691.47	\$25,691.47	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,430.00	\$7,570.00	\$2,430.00	\$0.00	\$7,570.00	\$2,430.00	\$2,430.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$37,700.00	\$0.00	\$37,700.00	\$13,000.00	\$8,250.00	\$13,000.00	\$0.00	\$24,700.00	\$13,000.00	\$13,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$37,700.00	\$0.00	\$37,700.00	\$13,000.00	\$8,250.00	\$13,000.00	\$0.00	\$24,700.00	\$13,000.00	\$13,000.00	\$0.00
Total		\$741,181.00	\$1,199,565.73	\$1,940,746.73	\$936,621.47	\$76,902.32	\$936,621.47	\$0.00	\$1,004,125.26	\$936,621.47	\$936,621.47	\$0.00