



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 04/dic./2021
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,224.94	\$56,345.34	\$247,570.28	\$74,690.93	-\$500.00	\$74,690.93	\$0.00	\$172,879.35	\$74,690.93	\$74,690.93	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$191,224.94	-\$152,224.94	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$191,224.94	-\$152,224.94	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$191,224.94	-\$172,224.94	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$72,400.00	\$72,400.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$44,000.00	\$28,400.00	\$28,400.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$72,400.00	\$72,400.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$44,000.00	\$28,400.00	\$28,400.00	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$72,400.00	\$72,400.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$44,000.00	\$28,400.00	\$28,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$114,434.28	\$114,434.28	\$38,017.93	-\$500.00	\$38,017.93	\$0.00	\$76,416.35	\$38,017.93	\$38,017.93	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$55,134.28	\$55,134.28	\$19,517.93	-\$500.00	\$19,517.93	\$0.00	\$35,616.35	\$19,517.93	\$19,517.93	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$55,134.28	\$55,134.28	\$19,517.93	-\$500.00	\$19,517.93	\$0.00	\$35,616.35	\$19,517.93	\$19,517.93	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$59,300.00	\$59,300.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$40,800.00	\$18,500.00	\$18,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$59,300.00	\$59,300.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$40,800.00	\$18,500.00	\$18,500.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$21,736.00	\$21,736.00	\$8,273.00	\$0.00	\$8,273.00	\$0.00	\$13,463.00	\$8,273.00	\$8,273.00	\$0.00
4930 TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$21,736.00	\$21,736.00	\$8,273.00	\$0.00	\$8,273.00	\$0.00	\$13,463.00	\$8,273.00	\$8,273.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$21,736.00	\$21,736.00	\$8,273.00	\$0.00	\$8,273.00	\$0.00	\$13,463.00	\$8,273.00	\$8,273.00	\$0.00
Total	\$191,224.94	\$56,345.34	\$247,570.28	\$74,690.93	-\$500.00	\$74,690.93	\$0.00	\$172,879.35	\$74,690.93	\$74,690.93	\$0.00