



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/nov./2022
02:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$852,979.32	\$852,979.32	\$417,864.76	\$12,019.23	\$417,864.76	\$0.00	\$435,114.56	\$417,864.76	\$417,864.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$454,072.48	\$454,072.48	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$204,072.48	\$250,000.00	\$250,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$454,072.48	\$454,072.48	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$204,072.48	\$250,000.00	\$250,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$454,072.48	\$454,072.48	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$204,072.48	\$250,000.00	\$250,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$38,000.00	\$38,000.00	\$8,000.00	\$500.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$38,000.00	\$38,000.00	\$8,000.00	\$500.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$38,000.00	\$38,000.00	\$8,000.00	\$500.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$330,906.84	\$330,906.84	\$150,854.76	\$4,737.23	\$150,854.76	\$0.00	\$180,052.08	\$150,854.76	\$150,854.76	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$232,207.60	\$232,207.60	\$103,864.38	\$3,828.37	\$103,864.38	\$0.00	\$128,343.22	\$103,864.38	\$103,864.38	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$232,207.60	\$232,207.60	\$103,864.38	\$3,828.37	\$103,864.38	\$0.00	\$128,343.22	\$103,864.38	\$103,864.38	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$98,699.24	\$98,699.24	\$46,990.38	\$908.86	\$46,990.38	\$0.00	\$51,708.86	\$46,990.38	\$46,990.38	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$98,699.24	\$98,699.24	\$46,990.38	\$908.86	\$46,990.38	\$0.00	\$51,708.86	\$46,990.38	\$46,990.38	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$30,000.00	\$30,000.00	\$9,010.00	\$6,782.00	\$9,010.00	\$0.00	\$20,990.00	\$9,010.00	\$9,010.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$30,000.00	\$30,000.00	\$9,010.00	\$6,782.00	\$9,010.00	\$0.00	\$20,990.00	\$9,010.00	\$9,010.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$30,000.00	\$30,000.00	\$9,010.00	\$6,782.00	\$9,010.00	\$0.00	\$20,990.00	\$9,010.00	\$9,010.00	\$0.00
Total		\$0.00	\$852,979.32	\$852,979.32	\$417,864.76	\$12,019.23	\$417,864.76	\$0.00	\$435,114.56	\$417,864.76	\$417,864.76	\$0.00