



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y hora de Impresión | 13/may./2025  
07:19 p. m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>     | <b>\$461,276.00</b> | <b>-\$250,337.40</b>            | <b>\$210,938.60</b>    | <b>\$105,473.00</b> | <b>\$105,465.60</b>                            | <b>\$105,473.00</b> | <b>\$0.00</b>                | <b>\$105,465.60</b>         | <b>\$105,473.00</b> | <b>\$105,473.00</b> | <b>\$0.00</b>              |
| <b>4200</b>      | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$281,180.00</b> | <b>-\$260,820.40</b>            | <b>\$20,359.60</b>     | <b>\$0.00</b>       | <b>\$20,359.60</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$20,359.60</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE         | \$281,180.00        | -\$260,820.40                   | \$20,359.60            | \$0.00              | \$20,359.60                                    | \$0.00              | \$0.00                       | \$20,359.60                 | \$0.00              | \$0.00              | \$0.00                     |
| 4244             | APORTACIONES PARA ACCIONES                        | \$281,180.00        | -\$260,820.40                   | \$20,359.60            | \$0.00              | \$20,359.60                                    | \$0.00              | \$0.00                       | \$20,359.60                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>4300</b>      | <b>SUBSIDIOS Y SUBVENCIONES</b>                   | <b>\$64,320.00</b>  | <b>\$0.00</b>                   | <b>\$64,320.00</b>     | <b>\$18,000.00</b>  | <b>\$46,320.00</b>                             | <b>\$18,000.00</b>  | <b>\$0.00</b>                | <b>\$46,320.00</b>          | <b>\$18,000.00</b>  | <b>\$18,000.00</b>  | <b>\$0.00</b>              |
| 4390             | OTROS SUBSIDIOS                                   | \$64,320.00         | \$0.00                          | \$64,320.00            | \$18,000.00         | \$46,320.00                                    | \$18,000.00         | \$0.00                       | \$46,320.00                 | \$18,000.00         | \$18,000.00         | \$0.00                     |
| 4394             | OTROS SUBSIDIOS                                   | \$64,320.00         | \$0.00                          | \$64,320.00            | \$18,000.00         | \$46,320.00                                    | \$18,000.00         | \$0.00                       | \$46,320.00                 | \$18,000.00         | \$18,000.00         | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                            | <b>\$99,026.00</b>  | <b>\$0.00</b>                   | <b>\$99,026.00</b>     | <b>\$61,199.00</b>  | <b>\$37,827.00</b>                             | <b>\$61,199.00</b>  | <b>\$0.00</b>                | <b>\$37,827.00</b>          | <b>\$61,199.00</b>  | <b>\$61,199.00</b>  | <b>\$0.00</b>              |
| 4410             | AYUDAS SOCIALES A PERSONAS                        | \$54,940.00         | \$0.00                          | \$54,940.00            | \$29,999.00         | \$24,941.00                                    | \$29,999.00         | \$0.00                       | \$24,941.00                 | \$29,999.00         | \$29,999.00         | \$0.00                     |
| 4411             | AYUDAS SOCIALES                                   | \$54,940.00         | \$0.00                          | \$54,940.00            | \$29,999.00         | \$24,941.00                                    | \$29,999.00         | \$0.00                       | \$24,941.00                 | \$29,999.00         | \$29,999.00         | \$0.00                     |
| 4430             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ       | \$44,086.00         | \$0.00                          | \$44,086.00            | \$31,200.00         | \$12,886.00                                    | \$31,200.00         | \$0.00                       | \$12,886.00                 | \$31,200.00         | \$31,200.00         | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ       | \$44,086.00         | \$0.00                          | \$44,086.00            | \$31,200.00         | \$12,886.00                                    | \$31,200.00         | \$0.00                       | \$12,886.00                 | \$31,200.00         | \$31,200.00         | \$0.00                     |
| <b>4900</b>      | <b>TRANSFERENCIAS AL EXTERIOR</b>                 | <b>\$16,750.00</b>  | <b>\$10,483.00</b>              | <b>\$27,233.00</b>     | <b>\$26,274.00</b>  | <b>\$959.00</b>                                | <b>\$26,274.00</b>  | <b>\$0.00</b>                | <b>\$959.00</b>             | <b>\$26,274.00</b>  | <b>\$26,274.00</b>  | <b>\$0.00</b>              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE        | \$16,750.00         | \$10,483.00                     | \$27,233.00            | \$26,274.00         | \$959.00                                       | \$26,274.00         | \$0.00                       | \$959.00                    | \$26,274.00         | \$26,274.00         | \$0.00                     |
| 4931             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE        | \$16,750.00         | \$10,483.00                     | \$27,233.00            | \$26,274.00         | \$959.00                                       | \$26,274.00         | \$0.00                       | \$959.00                    | \$26,274.00         | \$26,274.00         | \$0.00                     |
| <b>Total</b>     |   | <b>\$461,276.00</b> | <b>-\$250,337.40</b>            | <b>\$210,938.60</b>    | <b>\$105,473.00</b> | <b>\$105,465.60</b>                            | <b>\$105,473.00</b> | <b>\$0.00</b>                | <b>\$105,465.60</b>         | <b>\$105,473.00</b> | <b>\$105,473.00</b> | <b>\$0.00</b>              |