



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 22/feb./2024  
hora de Impresión | 02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,068,800.00</b>	<b>\$380,953.87</b>	<b>\$1,449,753.87</b>	<b>\$240,390.00</b>	<b>\$16,361.10</b>	<b>\$240,390.00</b>	<b>\$0.00</b>	<b>\$1,209,363.87</b>	<b>\$240,390.00</b>	<b>\$240,390.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$800,000.00</b>	<b>-\$694,294.13</b>	<b>\$105,705.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,705.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$800,000.00	-\$694,294.13	\$105,705.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,705.87	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$800,000.00	-\$694,294.13	\$105,705.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,705.87	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$96,000.00</b>	<b>\$6,000.00</b>	<b>\$102,000.00</b>	<b>\$24,000.00</b>	<b>\$6,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$96,000.00	\$6,000.00	\$102,000.00	\$24,000.00	\$6,000.00	\$24,000.00	\$0.00	\$78,000.00	\$24,000.00	\$24,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$96,000.00	\$6,000.00	\$102,000.00	\$24,000.00	\$6,000.00	\$24,000.00	\$0.00	\$78,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$147,800.00</b>	<b>\$1,049,479.00</b>	<b>\$1,197,279.00</b>	<b>\$202,970.00</b>	<b>\$10,361.10</b>	<b>\$202,970.00</b>	<b>\$0.00</b>	<b>\$994,309.00</b>	<b>\$202,970.00</b>	<b>\$202,970.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$82,000.00	\$860,210.00	\$942,210.00	\$180,770.00	\$9,240.13	\$180,770.00	\$0.00	\$761,440.00	\$180,770.00	\$180,770.00	\$0.00
4411	AYUDAS SOCIALES	\$82,000.00	\$860,210.00	\$942,210.00	\$180,770.00	\$9,240.13	\$180,770.00	\$0.00	\$761,440.00	\$180,770.00	\$180,770.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$189,269.00	\$255,069.00	\$22,200.00	\$1,120.97	\$22,200.00	\$0.00	\$232,869.00	\$22,200.00	\$22,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$189,269.00	\$255,069.00	\$22,200.00	\$1,120.97	\$22,200.00	\$0.00	\$232,869.00	\$22,200.00	\$22,200.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$25,000.00</b>	<b>\$19,769.00</b>	<b>\$44,769.00</b>	<b>\$13,420.00</b>	<b>\$0.00</b>	<b>\$13,420.00</b>	<b>\$0.00</b>	<b>\$31,349.00</b>	<b>\$13,420.00</b>	<b>\$13,420.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$25,000.00	\$19,769.00	\$44,769.00	\$13,420.00	\$0.00	\$13,420.00	\$0.00	\$31,349.00	\$13,420.00	\$13,420.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$25,000.00	\$19,769.00	\$44,769.00	\$13,420.00	\$0.00	\$13,420.00	\$0.00	\$31,349.00	\$13,420.00	\$13,420.00	\$0.00
<b>Total</b>		<b>\$1,068,800.00</b>	<b>\$380,953.87</b>	<b>\$1,449,753.87</b>	<b>\$240,390.00</b>	<b>\$16,361.10</b>	<b>\$240,390.00</b>	<b>\$0.00</b>	<b>\$1,209,363.87</b>	<b>\$240,390.00</b>	<b>\$240,390.00</b>	<b>\$0.00</b>