



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,068,800.00	-\$32,225.13	\$1,036,574.87	\$564,450.50	\$57,171.10	\$564,450.50	\$0.00	\$472,124.37	\$564,450.50	\$564,450.50	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4390 OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4400 AYUDAS SOCIALES	\$147,800.00	\$662,069.00	\$809,869.00	\$524,074.50	\$4,620.10	\$524,074.50	\$0.00	\$285,794.50	\$524,074.50	\$524,074.50	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$82,000.00	\$513,300.00	\$595,300.00	\$501,874.50	-\$400.87	\$501,874.50	\$0.00	\$93,425.50	\$501,874.50	\$501,874.50	\$0.00
4411 AYUDAS SOCIALES	\$82,000.00	\$513,300.00	\$595,300.00	\$501,874.50	-\$400.87	\$501,874.50	\$0.00	\$93,425.50	\$501,874.50	\$501,874.50	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$148,769.00	\$214,569.00	\$22,200.00	\$5,020.97	\$22,200.00	\$0.00	\$192,369.00	\$22,200.00	\$22,200.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$148,769.00	\$214,569.00	\$22,200.00	\$5,020.97	\$22,200.00	\$0.00	\$192,369.00	\$22,200.00	\$22,200.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
Total	\$1,068,800.00	-\$32,225.13	\$1,036,574.87	\$564,450.50	\$57,171.10	\$564,450.50	\$0.00	\$472,124.37	\$564,450.50	\$564,450.50	\$0.00