



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/may./2024  
07:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$716,096.00</b>	<b>-\$52,297.00</b>	<b>\$663,799.00</b>	<b>\$412,441.50</b>	<b>\$251,357.50</b>	<b>\$412,441.50</b>	<b>\$0.00</b>	<b>\$251,357.50</b>	<b>\$412,441.50</b>	<b>\$412,441.50</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$536,000.00</b>	<b>-\$349,018.00</b>	<b>\$186,982.00</b>	<b>\$0.00</b>	<b>\$186,982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$536,000.00	-\$349,018.00	\$186,982.00	\$0.00	\$186,982.00	\$0.00	\$0.00	\$186,982.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$536,000.00	-\$349,018.00	\$186,982.00	\$0.00	\$186,982.00	\$0.00	\$0.00	\$186,982.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$64,320.00</b>	<b>\$0.00</b>	<b>\$64,320.00</b>	<b>\$24,000.00</b>	<b>\$40,320.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$40,320.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$64,320.00	\$0.00	\$64,320.00	\$24,000.00	\$40,320.00	\$24,000.00	\$0.00	\$40,320.00	\$24,000.00	\$24,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$64,320.00	\$0.00	\$64,320.00	\$24,000.00	\$40,320.00	\$24,000.00	\$0.00	\$40,320.00	\$24,000.00	\$24,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$99,026.00</b>	<b>\$278,458.00</b>	<b>\$377,484.00</b>	<b>\$361,407.50</b>	<b>\$16,076.50</b>	<b>\$361,407.50</b>	<b>\$0.00</b>	<b>\$16,076.50</b>	<b>\$361,407.50</b>	<b>\$361,407.50</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$54,940.00	\$278,458.00	\$333,398.00	\$333,207.50	\$190.50	\$333,207.50	\$0.00	\$190.50	\$333,207.50	\$333,207.50	\$0.00
4411 AYUDAS SOCIALES	\$54,940.00	\$278,458.00	\$333,398.00	\$333,207.50	\$190.50	\$333,207.50	\$0.00	\$190.50	\$333,207.50	\$333,207.50	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$0.00	\$44,086.00	\$28,200.00	\$15,886.00	\$28,200.00	\$0.00	\$15,886.00	\$28,200.00	\$28,200.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$0.00	\$44,086.00	\$28,200.00	\$15,886.00	\$28,200.00	\$0.00	\$15,886.00	\$28,200.00	\$28,200.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$16,750.00</b>	<b>\$18,263.00</b>	<b>\$35,013.00</b>	<b>\$27,034.00</b>	<b>\$7,979.00</b>	<b>\$27,034.00</b>	<b>\$0.00</b>	<b>\$7,979.00</b>	<b>\$27,034.00</b>	<b>\$27,034.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$16,750.00	\$18,263.00	\$35,013.00	\$27,034.00	\$7,979.00	\$27,034.00	\$0.00	\$7,979.00	\$27,034.00	\$27,034.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$16,750.00	\$18,263.00	\$35,013.00	\$27,034.00	\$7,979.00	\$27,034.00	\$0.00	\$7,979.00	\$27,034.00	\$27,034.00	\$0.00
<b>Total</b>	<b>\$716,096.00</b>	<b>-\$52,297.00</b>	<b>\$663,799.00</b>	<b>\$412,441.50</b>	<b>\$251,357.50</b>	<b>\$412,441.50</b>	<b>\$0.00</b>	<b>\$251,357.50</b>	<b>\$412,441.50</b>	<b>\$412,441.50</b>	<b>\$0.00</b>