



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 28/oct./2024

hora de Impresión 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	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>\$716,096.00</b>	<b>\$47,385.52</b>	<b>\$763,481.52</b>	<b>\$96,272.00</b>	<b>\$93,846.02</b>	<b>\$96,272.00</b>	<b>\$0.00</b>	<b>\$667,209.52</b>	<b>\$96,272.00</b>	<b>\$96,272.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$536,000.00</b>	<b>-\$458,800.00</b>	<b>\$77,200.00</b>	<b>\$0.00</b>	<b>\$48,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$536,000.00	-\$458,800.00	\$77,200.00	\$0.00	\$48,700.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$536,000.00	-\$458,800.00	\$77,200.00	\$0.00	\$48,700.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$64,320.00</b>	<b>-\$4,000.00</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$20,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$64,320.00	-\$4,000.00	\$60,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$64,320.00	-\$4,000.00	\$60,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$99,026.00</b>	<b>\$442,763.32</b>	<b>\$541,789.32</b>	<b>\$66,377.00</b>	<b>\$19,637.82</b>	<b>\$66,377.00</b>	<b>\$0.00</b>	<b>\$475,412.32</b>	<b>\$66,377.00</b>	<b>\$66,377.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$54,940.00	\$381,842.32	\$436,782.32	\$36,477.00	\$930.82	\$36,477.00	\$0.00	\$400,305.32	\$36,477.00	\$36,477.00	\$0.00
4411	AYUDAS SOCIALES	\$54,940.00	\$381,842.32	\$436,782.32	\$36,477.00	\$930.82	\$36,477.00	\$0.00	\$400,305.32	\$36,477.00	\$36,477.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$60,921.00	\$105,007.00	\$29,900.00	\$18,707.00	\$29,900.00	\$0.00	\$75,107.00	\$29,900.00	\$29,900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$60,921.00	\$105,007.00	\$29,900.00	\$18,707.00	\$29,900.00	\$0.00	\$75,107.00	\$29,900.00	\$29,900.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$16,750.00</b>	<b>\$67,422.20</b>	<b>\$84,172.20</b>	<b>\$29,895.00</b>	<b>\$5,188.20</b>	<b>\$29,895.00</b>	<b>\$0.00</b>	<b>\$54,277.20</b>	<b>\$29,895.00</b>	<b>\$29,895.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$16,750.00	\$67,422.20	\$84,172.20	\$29,895.00	\$5,188.20	\$29,895.00	\$0.00	\$54,277.20	\$29,895.00	\$29,895.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$16,750.00	\$67,422.20	\$84,172.20	\$29,895.00	\$5,188.20	\$29,895.00	\$0.00	\$54,277.20	\$29,895.00	\$29,895.00	\$0.00
<b>Total</b>		<b>\$716,096.00</b>	<b>\$47,385.52</b>	<b>\$763,481.52</b>	<b>\$96,272.00</b>	<b>\$93,846.02</b>	<b>\$96,272.00</b>	<b>\$0.00</b>	<b>\$667,209.52</b>	<b>\$96,272.00</b>	<b>\$96,272.00</b>	<b>\$0.00</b>