



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS

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

Fecha y | 09/feb./2026
hora de Impresión | 02:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$461,276.00	\$366,944.44	\$828,220.44	\$291,883.27	\$4.00	\$291,883.27	\$0.00	\$536,337.17	\$291,883.27	\$291,883.27	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$425,112.88	\$425,112.88	\$211,112.88	\$0.00	\$211,112.88	\$0.00	\$214,000.00	\$211,112.88	\$211,112.88	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$0.00	\$425,112.88	\$425,112.88	\$211,112.88	\$0.00	\$211,112.88	\$0.00	\$214,000.00	\$211,112.88	\$211,112.88	\$0.00
4116	TRANSFERENCIAS AL PODER EJECUTIVO PARA OBF	\$0.00	\$425,112.88	\$425,112.88	\$211,112.88	\$0.00	\$211,112.88	\$0.00	\$214,000.00	\$211,112.88	\$211,112.88	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$281,180.00	-\$281,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$281,180.00	-\$281,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$281,180.00	-\$281,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$64,320.00	\$5,682.00	\$70,002.00	\$15,000.00	\$2.00	\$15,000.00	\$0.00	\$55,002.00	\$15,000.00	\$15,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$64,320.00	\$5,682.00	\$70,002.00	\$15,000.00	\$2.00	\$15,000.00	\$0.00	\$55,002.00	\$15,000.00	\$15,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$64,320.00	\$5,682.00	\$70,002.00	\$15,000.00	\$2.00	\$15,000.00	\$0.00	\$55,002.00	\$15,000.00	\$15,000.00	\$0.00
4400	AYUDAS SOCIALES	\$99,026.00	\$141,600.56	\$240,626.56	\$42,948.39	\$2.00	\$42,948.39	\$0.00	\$197,678.17	\$42,948.39	\$42,948.39	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$54,940.00	\$48,485.56	\$103,425.56	\$14,848.39	\$1.00	\$14,848.39	\$0.00	\$88,577.17	\$14,848.39	\$14,848.39	\$0.00
4411	AYUDAS SOCIALES	\$54,940.00	\$48,485.56	\$103,425.56	\$14,848.39	\$1.00	\$14,848.39	\$0.00	\$88,577.17	\$14,848.39	\$14,848.39	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$93,115.00	\$137,201.00	\$28,100.00	\$1.00	\$28,100.00	\$0.00	\$109,101.00	\$28,100.00	\$28,100.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$44,086.00	\$93,115.00	\$137,201.00	\$28,100.00	\$1.00	\$28,100.00	\$0.00	\$109,101.00	\$28,100.00	\$28,100.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$16,750.00	\$75,729.00	\$92,479.00	\$22,822.00	\$0.00	\$22,822.00	\$0.00	\$69,657.00	\$22,822.00	\$22,822.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$16,750.00	\$75,729.00	\$92,479.00	\$22,822.00	\$0.00	\$22,822.00	\$0.00	\$69,657.00	\$22,822.00	\$22,822.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$16,750.00	\$75,729.00	\$92,479.00	\$22,822.00	\$0.00	\$22,822.00	\$0.00	\$69,657.00	\$22,822.00	\$22,822.00	\$0.00
Total		\$461,276.00	\$366,944.44	\$828,220.44	\$291,883.27	\$4.00	\$291,883.27	\$0.00	\$536,337.17	\$291,883.27	\$291,883.27	\$0.00