



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 04/dic./2021
10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,224.94	\$141,781.00	\$333,005.94	\$88,879.34	\$244,126.60	\$88,879.34	\$0.00	\$244,126.60	\$88,879.34	\$88,879.34	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$191,224.94	\$0.00	\$191,224.94	\$19,000.00	\$172,224.94	\$19,000.00	\$0.00	\$172,224.94	\$19,000.00	\$19,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$191,224.94	\$0.00	\$191,224.94	\$19,000.00	\$172,224.94	\$19,000.00	\$0.00	\$172,224.94	\$19,000.00	\$19,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$191,224.94	\$0.00	\$191,224.94	\$19,000.00	\$172,224.94	\$19,000.00	\$0.00	\$172,224.94	\$19,000.00	\$19,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$58,500.00	\$58,500.00	\$24,000.00	\$34,500.00	\$24,000.00	\$0.00	\$34,500.00	\$24,000.00	\$24,000.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$58,500.00	\$58,500.00	\$24,000.00	\$34,500.00	\$24,000.00	\$0.00	\$34,500.00	\$24,000.00	\$24,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$58,500.00	\$58,500.00	\$24,000.00	\$34,500.00	\$24,000.00	\$0.00	\$34,500.00	\$24,000.00	\$24,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$78,128.00	\$78,128.00	\$40,726.34	\$37,401.66	\$40,726.34	\$0.00	\$37,401.66	\$40,726.34	\$40,726.34	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$31,728.00	\$31,728.00	\$23,326.34	\$8,401.66	\$23,326.34	\$0.00	\$8,401.66	\$23,326.34	\$23,326.34	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$31,728.00	\$31,728.00	\$23,326.34	\$8,401.66	\$23,326.34	\$0.00	\$8,401.66	\$23,326.34	\$23,326.34	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$46,400.00	\$46,400.00	\$17,400.00	\$29,000.00	\$17,400.00	\$0.00	\$29,000.00	\$17,400.00	\$17,400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$46,400.00	\$46,400.00	\$17,400.00	\$29,000.00	\$17,400.00	\$0.00	\$29,000.00	\$17,400.00	\$17,400.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$5,153.00	\$5,153.00	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$5,153.00	\$0.00
4930 TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$5,153.00	\$5,153.00	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$5,153.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$5,153.00	\$5,153.00	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$5,153.00	\$0.00
Total	\$191,224.94	\$141,781.00	\$333,005.94	\$88,879.34	\$244,126.60	\$88,879.34	\$0.00	\$244,126.60	\$88,879.34	\$88,879.34	\$0.00