



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/dic./2021  
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$191,224.94</b>	<b>\$2,254.41</b>	<b>\$193,479.35</b>	<b>\$84,500.01</b>	<b>\$20,100.00</b>	<b>\$84,500.01</b>	<b>\$0.00</b>	<b>\$108,979.34</b>	<b>\$84,500.01</b>	<b>\$84,500.01</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$191,224.94</b>	<b>-\$152,224.94</b>	<b>\$39,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$191,224.94	-\$152,224.94	\$39,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,000.00	\$20,000.00	\$20,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$191,224.94	-\$172,224.94	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$20,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$0.00	\$58,500.00	\$58,500.00	\$20,000.00	\$14,500.00	\$20,000.00	\$0.00	\$38,500.00	\$20,000.00	\$20,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$58,500.00	\$58,500.00	\$20,000.00	\$14,500.00	\$20,000.00	\$0.00	\$38,500.00	\$20,000.00	\$20,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$82,516.35</b>	<b>\$82,516.35</b>	<b>\$36,190.01</b>	<b>\$5,600.00</b>	<b>\$36,190.01</b>	<b>\$0.00</b>	<b>\$46,326.34</b>	<b>\$36,190.01</b>	<b>\$36,190.01</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$36,116.35	\$36,116.35	\$12,790.01	\$0.00	\$12,790.01	\$0.00	\$23,326.34	\$12,790.01	\$12,790.01	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$36,116.35	\$36,116.35	\$12,790.01	\$0.00	\$12,790.01	\$0.00	\$23,326.34	\$12,790.01	\$12,790.01	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$46,400.00	\$46,400.00	\$23,400.00	\$5,600.00	\$23,400.00	\$0.00	\$23,000.00	\$23,400.00	\$23,400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$46,400.00	\$46,400.00	\$23,400.00	\$5,600.00	\$23,400.00	\$0.00	\$23,000.00	\$23,400.00	\$23,400.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$13,463.00</b>	<b>\$13,463.00</b>	<b>\$8,310.00</b>	<b>\$0.00</b>	<b>\$8,310.00</b>	<b>\$0.00</b>	<b>\$5,153.00</b>	<b>\$8,310.00</b>	<b>\$8,310.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$13,463.00	\$13,463.00	\$8,310.00	\$0.00	\$8,310.00	\$0.00	\$5,153.00	\$8,310.00	\$8,310.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$13,463.00	\$13,463.00	\$8,310.00	\$0.00	\$8,310.00	\$0.00	\$5,153.00	\$8,310.00	\$8,310.00	\$0.00
<b>Total</b>	<b>\$191,224.94</b>	<b>\$2,254.41</b>	<b>\$193,479.35</b>	<b>\$84,500.01</b>	<b>\$20,100.00</b>	<b>\$84,500.01</b>	<b>\$0.00</b>	<b>\$108,979.34</b>	<b>\$84,500.01</b>	<b>\$84,500.01</b>	<b>\$0.00</b>