



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$463,179.32	\$463,179.32	\$315,328.30	\$40,083.99	\$315,328.30	\$0.00	\$147,851.02	\$315,328.30	\$315,328.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$204,072.48	\$204,072.48	\$204,072.48	\$0.00	\$204,072.48	\$0.00	\$0.00	\$204,072.48	\$204,072.48	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$204,072.48	\$204,072.48	\$204,072.48	\$0.00	\$204,072.48	\$0.00	\$0.00	\$204,072.48	\$204,072.48	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$204,072.48	\$204,072.48	\$204,072.48	\$0.00	\$204,072.48	\$0.00	\$0.00	\$204,072.48	\$204,072.48	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$30,000.00	\$30,000.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$30,000.00	\$30,000.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$30,000.00	\$30,000.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$199,106.84	\$199,106.84	\$90,482.82	\$23,791.99	\$90,482.82	\$0.00	\$108,624.02	\$90,482.82	\$90,482.82	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$125,907.60	\$125,907.60	\$60,882.82	\$1,392.75	\$60,882.82	\$0.00	\$65,024.78	\$60,882.82	\$60,882.82	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$125,907.60	\$125,907.60	\$60,882.82	\$1,392.75	\$60,882.82	\$0.00	\$65,024.78	\$60,882.82	\$60,882.82	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$73,199.24	\$73,199.24	\$29,600.00	\$22,399.24	\$29,600.00	\$0.00	\$43,599.24	\$29,600.00	\$29,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$73,199.24	\$73,199.24	\$29,600.00	\$22,399.24	\$29,600.00	\$0.00	\$43,599.24	\$29,600.00	\$29,600.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$30,000.00	\$30,000.00	\$4,773.00	\$15,792.00	\$4,773.00	\$0.00	\$25,227.00	\$4,773.00	\$4,773.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$30,000.00	\$30,000.00	\$4,773.00	\$15,792.00	\$4,773.00	\$0.00	\$25,227.00	\$4,773.00	\$4,773.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$30,000.00	\$30,000.00	\$4,773.00	\$15,792.00	\$4,773.00	\$0.00	\$25,227.00	\$4,773.00	\$4,773.00	\$0.00
Total		\$0.00	\$463,179.32	\$463,179.32	\$315,328.30	\$40,083.99	\$315,328.30	\$0.00	\$147,851.02	\$315,328.30	\$315,328.30	\$0.00