



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**  
**F. Financiamiento: 512 | U. Administrativa: 410**

Fecha y hora de Impresión | 08/feb./2019  
03:13 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>512 FONDO IV - 2018</b>											
1000 SERVICIOS PERSONALES	\$408,212.00	\$0.00	\$408,212.00	\$82,734.10	\$179,367.34	\$82,734.10	\$0.00	\$325,477.90	\$82,734.10	\$82,734.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1131 SUELDOS BASE	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$68,092.00	\$0.00	\$68,092.00	\$46,362.10	\$19,594.67	\$46,362.10	\$0.00	\$21,729.90	\$46,362.10	\$46,362.10	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$68,092.00	\$0.00	\$68,092.00	\$46,362.10	\$19,594.67	\$46,362.10	\$0.00	\$21,729.90	\$46,362.10	\$46,362.10	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$6,252.00	\$0.00	\$6,252.00	\$2,068.50	\$2,048.27	\$2,068.50	\$0.00	\$4,183.50	\$2,068.50	\$2,068.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$61,840.00	\$0.00	\$61,840.00	\$44,293.60	\$17,546.40	\$44,293.60	\$0.00	\$17,546.40	\$44,293.60	\$44,293.60	\$0.00
3000 SERVICIOS GENERALES	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443....
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443....
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443....
3419 OTROS SERVICIOS FINANCIEROS	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443....
9000 DEUDA PÚBLICA	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
<b>FONDO IV - 2018</b>	<b>\$1,400,000.00</b>	<b>\$46,000.00</b>	<b>\$1,446,000.00</b>	<b>\$82,734.10</b>	<b>\$1,153,819.71</b>	<b>\$82,734.10</b>	<b>\$0.00</b>	<b>\$1,363,265.90</b>	<b>\$82,734.10</b>	<b>\$213,177.68</b>	<b>-\$130,443....</b>
<b>Total Final</b>	<b>\$1,400,000.00</b>	<b>\$46,000.00</b>	<b>\$1,446,000.00</b>	<b>\$82,734.10</b>	<b>\$1,153,819.71</b>	<b>\$82,734.10</b>	<b>\$0.00</b>	<b>\$1,363,265.90</b>	<b>\$82,734.10</b>	<b>\$213,177.68</b>	<b>-\$130,443....</b>