



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 26/sep./2018

hora de Impresión 12:15 p. 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
1000	SERVICIOS PERSONALES	\$7,631,826.00	\$23,900.00	\$7,655,726.00	\$1,561,543.51	\$6,094,182.49	\$1,561,543.51	\$0.00	\$6,094,182.49	\$1,340,869.11	\$1,537,093.36	\$24,450.15
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$5,280,116.00	\$0.00	\$5,280,116.00	\$1,211,881.82	\$4,068,234.18	\$1,211,881.82	\$0.00	\$4,068,234.18	\$991,207.42	\$1,208,881.82	\$3,000.00
1110	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$124,000.01	\$379,999.99	\$124,000.01	\$0.00	\$379,999.99	\$103,000.01	\$124,000.01	\$0.00
1111	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$124,000.01	\$379,999.99	\$124,000.01	\$0.00	\$379,999.99	\$103,000.01	\$124,000.01	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$4,776,116.00	\$0.00	\$4,776,116.00	\$1,087,881.81	\$3,688,234.19	\$1,087,881.81	\$0.00	\$3,688,234.19	\$888,207.41	\$1,084,881.81	\$3,000.00
1131	SUELDOS BASE	\$4,776,116.00	\$0.00	\$4,776,116.00	\$1,087,881.81	\$3,688,234.19	\$1,087,881.81	\$0.00	\$3,688,234.19	\$888,207.41	\$1,084,881.81	\$3,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$646,800.00	\$23,900.00	\$670,700.00	\$257,553.89	\$413,146.11	\$257,553.89	\$0.00	\$413,146.11	\$257,553.89	\$236,103.74	\$21,450.15
1210	HONORARIOS ASIMILABLES A SALARIOS	\$426,800.00	\$0.00	\$426,800.00	\$192,843.89	\$233,956.11	\$192,843.89	\$0.00	\$233,956.11	\$192,843.89	\$171,393.74	\$21,450.15
1211	HONORARIOS ASIMILABLES A SALARIOS	\$426,800.00	\$0.00	\$426,800.00	\$192,843.89	\$233,956.11	\$192,843.89	\$0.00	\$233,956.11	\$192,843.89	\$171,393.74	\$21,450.15
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$220,000.00	\$23,900.00	\$243,900.00	\$64,710.00	\$179,190.00	\$64,710.00	\$0.00	\$179,190.00	\$64,710.00	\$64,710.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	\$23,900.00	\$223,900.00	\$64,710.00	\$159,190.00	\$64,710.00	\$0.00	\$159,190.00	\$64,710.00	\$64,710.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$867,490.00	\$0.00	\$867,490.00	\$222.42	\$867,267.58	\$222.42	\$0.00	\$867,267.58	\$222.42	\$222.42	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$842,490.00	\$0.00	\$842,490.00	\$222.42	\$842,267.58	\$222.42	\$0.00	\$842,267.58	\$222.42	\$222.42	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$76,252.00	\$0.00	\$76,252.00	\$222.42	\$76,029.58	\$222.42	\$0.00	\$76,029.58	\$222.42	\$222.42	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$761,238.00	\$0.00	\$761,238.00	\$0.00	\$761,238.00	\$0.00	\$0.00	\$761,238.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$91,885.38	\$558,114.62	\$91,885.38	\$0.00	\$558,114.62	\$91,885.38	\$91,885.38	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$91,885.38	\$408,114.62	\$91,885.38	\$0.00	\$408,114.62	\$91,885.38	\$91,885.38	\$0.00
1412	APORTACIONES AL IMSS.	\$500,000.00	\$0.00	\$500,000.00	\$91,885.38	\$408,114.62	\$91,885.38	\$0.00	\$408,114.62	\$91,885.38	\$91,885.38	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIF	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$117,420.00	\$0.00	\$117,420.00	\$0.00	\$117,420.00	\$0.00	\$0.00	\$117,420.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,447,355.00	\$1,502,890.00	\$3,950,245.00	\$742,503.92	\$3,207,741.08	\$742,503.92	\$0.00	\$3,207,741.08	\$623,845.00	\$603,236.06	\$139,267.86



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 26/sep./2018

hora de Impresión 12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$256,000.00	\$0.00	\$256,000.00	\$47,373.53	\$208,626.47	\$47,373.53	\$0.00	\$208,626.47	\$29,590.99	\$15,767.53	\$31,606.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$104,000.00	\$0.00	\$104,000.00	\$12,916.81	\$91,083.19	\$12,916.81	\$0.00	\$91,083.19	\$7,388.47	\$2,494.01	\$10,422.80
2111	MATERIALES Y ÚTILES DE OFICINA.	\$104,000.00	\$0.00	\$104,000.00	\$12,916.81	\$91,083.19	\$12,916.81	\$0.00	\$91,083.19	\$7,388.47	\$2,494.01	\$10,422.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$0.00	\$35,000.00	\$16,549.00	\$18,451.00	\$16,549.00	\$0.00	\$18,451.00	\$8,929.00	\$0.00	\$16,549.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$0.00	\$35,000.00	\$16,549.00	\$18,451.00	\$16,549.00	\$0.00	\$18,451.00	\$8,929.00	\$0.00	\$16,549.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$7,907.72	\$27,092.28	\$7,907.72	\$0.00	\$27,092.28	\$3,273.52	\$3,273.52	\$4,634.20
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$7,907.72	\$27,092.28	\$7,907.72	\$0.00	\$27,092.28	\$3,273.52	\$3,273.52	\$4,634.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$34,769.50	\$85,230.50	\$34,769.50	\$0.00	\$85,230.50	\$34,769.50	\$34,769.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$115,000.00	\$0.00	\$115,000.00	\$34,769.50	\$80,230.50	\$34,769.50	\$0.00	\$80,230.50	\$34,769.50	\$34,769.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$83,000.00	\$0.00	\$83,000.00	\$21,711.00	\$61,289.00	\$21,711.00	\$0.00	\$61,289.00	\$21,711.00	\$21,711.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$15,000.00	\$0.00	\$15,000.00	\$11,254.50	\$3,745.50	\$11,254.50	\$0.00	\$3,745.50	\$11,254.50	\$11,254.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$2,000.00	\$0.00	\$2,000.00	\$1,804.00	\$196.00	\$1,804.00	\$0.00	\$196.00	\$1,804.00	\$1,804.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$609,255.00	-\$8,782.00	\$600,473.00	\$75,490.44	\$524,982.56	\$75,490.44	\$0.00	\$524,982.56	\$14,681.15	\$7,895.67	\$67,594.77
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$0.00	\$115,228.00	\$11,887.68	\$103,340.32	\$11,887.68	\$0.00	\$103,340.32	\$11,887.68	\$5,102.20	\$6,785.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$0.00	\$115,228.00	\$11,887.68	\$103,340.32	\$11,887.68	\$0.00	\$103,340.32	\$11,887.68	\$5,102.20	\$6,785.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$20,000.00	\$111,550.00	\$11,320.00	\$100,230.00	\$11,320.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$11,320.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$20,000.00	\$111,550.00	\$11,320.00	\$100,230.00	\$11,320.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$11,320.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$2,024.98	\$14,175.02	\$2,024.98	\$0.00	\$14,175.02	\$664.98	\$664.98	\$1,360.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$2,024.98	\$14,175.02	\$2,024.98	\$0.00	\$14,175.02	\$664.98	\$664.98	\$1,360.00
2440	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$957.00	\$3,043.00	\$957.00	\$0.00	\$3,043.00	\$957.00	\$957.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$957.00	\$3,043.00	\$957.00	\$0.00	\$3,043.00	\$957.00	\$957.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$124,481.00	\$0.00	\$124,481.00	\$14,174.72	\$110,306.28	\$14,174.72	\$0.00	\$110,306.28	\$75.00	\$75.00	\$14,099.72



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 26/sep./2018

hora de Impresión 12:15 p. 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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$124,481.00	\$0.00	\$124,481.00	\$14,174.72	\$110,306.28	\$14,174.72	\$0.00	\$110,306.28	\$75.00	\$75.00	\$14,099.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,240.00	\$22,518.00	\$102,758.00	\$3,842.29	\$98,915.71	\$3,842.29	\$0.00	\$98,915.71	\$1,096.49	\$1,096.49	\$2,745.80
2471	ESTRUCTURAS Y MANUFACTURAS.	\$80,240.00	\$22,518.00	\$102,758.00	\$3,842.29	\$98,915.71	\$3,842.29	\$0.00	\$98,915.71	\$1,096.49	\$1,096.49	\$2,745.80
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,556.00	-\$11,300.00	\$121,256.00	\$31,283.77	\$89,972.23	\$31,283.77	\$0.00	\$89,972.23	\$0.00	\$0.00	\$31,283.77
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,556.00	-\$11,300.00	\$121,256.00	\$31,283.77	\$89,972.23	\$31,283.77	\$0.00	\$89,972.23	\$0.00	\$0.00	\$31,283.77
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$186,500.00	\$1,167,792.00	\$1,354,292.00	\$8,869.30	\$1,345,422.70	\$8,869.30	\$0.00	\$1,345,422.70	\$4,300.03	\$4,300.03	\$4,569.27
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$9,000.00	\$888,000.00	\$897,000.00	\$644.55	\$896,355.45	\$644.55	\$0.00	\$896,355.45	\$644.55	\$644.55	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$9,000.00	\$888,000.00	\$897,000.00	\$644.55	\$896,355.45	\$644.55	\$0.00	\$896,355.45	\$644.55	\$644.55	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$121,500.00	\$0.00	\$121,500.00	\$8,224.75	\$113,275.25	\$8,224.75	\$0.00	\$113,275.25	\$3,655.48	\$3,655.48	\$4,569.27
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$121,500.00	\$0.00	\$121,500.00	\$8,224.75	\$113,275.25	\$8,224.75	\$0.00	\$113,275.25	\$3,655.48	\$3,655.48	\$4,569.27
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$279,792.00	\$329,792.00	\$0.00	\$329,792.00	\$0.00	\$0.00	\$329,792.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$279,792.00	\$329,792.00	\$0.00	\$329,792.00	\$0.00	\$0.00	\$329,792.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$510,790.48	\$718,926.52	\$510,790.48	\$0.00	\$718,926.52	\$510,790.48	\$510,790.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$510,790.48	\$718,926.52	\$510,790.48	\$0.00	\$718,926.52	\$510,790.48	\$510,790.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$510,790.48	\$718,926.52	\$510,790.48	\$0.00	\$718,926.52	\$510,790.48	\$510,790.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$79,000.00	-\$1,300.00	\$77,700.00	\$3,806.09	\$73,893.91	\$3,806.09	\$0.00	\$73,893.91	\$2,698.09	\$2,698.09	\$1,108.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$39,000.00	-\$1,300.00	\$37,700.00	\$2,579.97	\$35,120.03	\$2,579.97	\$0.00	\$35,120.03	\$1,471.97	\$1,471.97	\$1,108.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$39,000.00	-\$1,300.00	\$37,700.00	\$2,579.97	\$35,120.03	\$2,579.97	\$0.00	\$35,120.03	\$1,471.97	\$1,471.97	\$1,108.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,226.12	\$18,773.88	\$1,226.12	\$0.00	\$18,773.88	\$1,226.12	\$1,226.12	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$1,226.12	\$18,773.88	\$1,226.12	\$0.00	\$18,773.88	\$1,226.12	\$1,226.12	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$203,600.00	\$71,463.00	\$275,063.00	\$61,404.58	\$213,658.42	\$61,404.58	\$0.00	\$213,658.42	\$27,014.76	\$27,014.76	\$34,389.82
2910	HERRAMIENTAS MENORES	\$61,800.00	\$20,800.00	\$82,600.00	\$2,978.49	\$79,621.51	\$2,978.49	\$0.00	\$79,621.51	\$2,978.49	\$2,978.49	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$61,800.00	\$20,800.00	\$82,600.00	\$2,978.49	\$79,621.51	\$2,978.49	\$0.00	\$79,621.51	\$2,978.49	\$2,978.49	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DIVERSOS	\$9,800.00	\$0.00	\$9,800.00	\$1,104.00	\$8,696.00	\$1,104.00	\$0.00	\$8,696.00	\$0.00	\$0.00	\$1,104.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 26/sep./2018
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DI	\$9,800.00	\$0.00	\$9,800.00	\$1,104.00	\$8,696.00	\$1,104.00	\$0.00	\$8,696.00	\$0.00	\$0.00	\$1,104.00
2940	REFACCIONES Y ACCESORIOS MENORES DI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DI	\$120,000.00	\$48,663.00	\$168,663.00	\$51,286.09	\$117,376.91	\$51,286.09	\$0.00	\$117,376.91	\$18,000.27	\$18,000.27	\$33,285.82
2961	REFACCIONES Y ACCESORIOS MENORES DI	\$120,000.00	\$48,663.00	\$168,663.00	\$51,286.09	\$117,376.91	\$51,286.09	\$0.00	\$117,376.91	\$18,000.27	\$18,000.27	\$33,285.82
2980	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$2,000.00	\$12,000.00	\$6,036.00	\$5,964.00	\$6,036.00	\$0.00	\$5,964.00	\$6,036.00	\$6,036.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$2,000.00	\$12,000.00	\$6,036.00	\$5,964.00	\$6,036.00	\$0.00	\$5,964.00	\$6,036.00	\$6,036.00	\$0.00
3000	SERVICIOS GENERALES	\$3,226,688.00	\$17,024.37	\$3,243,712.37	\$477,994.42	\$2,765,717.95	\$477,994.42	\$0.00	\$2,765,717.95	\$477,994.42	\$498,603.36	-\$20,608.94
3100	SERVICIOS BÁSICOS	\$885,100.00	-\$15,000.00	\$870,100.00	\$185,708.00	\$684,392.00	\$185,708.00	\$0.00	\$684,392.00	\$185,708.00	\$185,708.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$800,000.00	-\$15,000.00	\$785,000.00	\$170,133.01	\$614,866.99	\$170,133.01	\$0.00	\$614,866.99	\$170,133.01	\$170,133.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	\$0.00	\$350,000.00	\$32,247.01	\$317,752.99	\$32,247.01	\$0.00	\$317,752.99	\$32,247.01	\$32,247.01	\$0.00
3112	ALUMBRADO PÚBLICO	\$450,000.00	-\$15,000.00	\$435,000.00	\$137,886.00	\$297,114.00	\$137,886.00	\$0.00	\$297,114.00	\$137,886.00	\$137,886.00	\$0.00
3130	AGUA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$14,197.99	\$35,802.01	\$14,197.99	\$0.00	\$35,802.01	\$14,197.99	\$14,197.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$50,000.00	\$0.00	\$50,000.00	\$14,197.99	\$35,802.01	\$14,197.99	\$0.00	\$35,802.01	\$14,197.99	\$14,197.99	\$0.00
3150	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$1,377.00	\$8,623.00	\$1,377.00	\$0.00	\$8,623.00	\$1,377.00	\$1,377.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$10,000.00	\$0.00	\$10,000.00	\$1,377.00	\$8,623.00	\$1,377.00	\$0.00	\$8,623.00	\$1,377.00	\$1,377.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$3,231.00	\$128,231.00	\$23,751.12	\$104,479.88	\$23,751.12	\$0.00	\$104,479.88	\$23,751.12	\$14,906.12	\$8,845.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$64,000.00	\$3,231.00	\$67,231.00	\$23,751.12	\$43,479.88	\$23,751.12	\$0.00	\$43,479.88	\$23,751.12	\$14,906.12	\$8,845.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$64,000.00	\$3,231.00	\$67,231.00	\$23,751.12	\$43,479.88	\$23,751.12	\$0.00	\$43,479.88	\$23,751.12	\$14,906.12	\$8,845.00
3290	OTROS ARRENDAMIENTOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$38,000.00	\$14,299.00	\$52,299.00	\$41,528.00	\$10,771.00	\$41,528.00	\$0.00	\$10,771.00	\$41,528.00	\$41,528.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$10,000.00	\$0.00	\$10,000.00	\$7,656.00	\$2,344.00	\$7,656.00	\$0.00	\$2,344.00	\$7,656.00	\$7,656.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$10,000.00	\$0.00	\$10,000.00	\$7,656.00	\$2,344.00	\$7,656.00	\$0.00	\$2,344.00	\$7,656.00	\$7,656.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 26/sep./2018

hora de Impresión 12:15 p. 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
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$20,000.00	\$14,299.00	\$34,299.00	\$33,872.00	\$427.00	\$33,872.00	\$0.00	\$427.00	\$33,872.00	\$33,872.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$15,000.00	\$14,299.00	\$29,299.00	\$29,232.00	\$67.00	\$29,232.00	\$0.00	\$67.00	\$29,232.00	\$29,232.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICA	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,072,788.00	-\$11,335.63	\$1,061,452.37	\$30,563.61	\$1,030,888.76	\$30,563.61	\$0.00	\$1,030,888.76	\$30,563.61	\$60,017.55	-\$29,453.94
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,026,788.00	-\$11,335.63	\$1,015,452.37	\$24,328.11	\$991,124.26	\$24,328.11	\$0.00	\$991,124.26	\$24,328.11	\$53,782.05	-\$29,453.94
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$6,517.79	\$13,482.21	\$6,517.79	\$0.00	\$13,482.21	\$6,517.79	\$6,517.79	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,006,788.00	-\$11,335.63	\$995,452.37	\$17,810.32	\$977,642.05	\$17,810.32	\$0.00	\$977,642.05	\$17,810.32	\$47,264.26	-\$29,453.94
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,755.50	\$22,244.50	\$2,755.50	\$0.00	\$22,244.50	\$2,755.50	\$2,755.50	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,755.50	\$22,244.50	\$2,755.50	\$0.00	\$22,244.50	\$2,755.50	\$2,755.50	\$0.00
3470	FLETES Y MANIOBRAS	\$21,000.00	\$0.00	\$21,000.00	\$3,480.00	\$17,520.00	\$3,480.00	\$0.00	\$17,520.00	\$3,480.00	\$3,480.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$21,000.00	\$0.00	\$21,000.00	\$3,480.00	\$17,520.00	\$3,480.00	\$0.00	\$17,520.00	\$3,480.00	\$3,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$97,800.00	\$25,830.00	\$123,630.00	\$44,090.14	\$79,539.86	\$44,090.14	\$0.00	\$79,539.86	\$44,090.14	\$44,090.14	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$5,000.00	\$0.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$5,000.00	\$0.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$18,800.00	\$0.00	\$18,800.00	\$11,740.06	\$7,059.94	\$11,740.06	\$0.00	\$7,059.94	\$11,740.06	\$11,740.06	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$18,800.00	\$0.00	\$18,800.00	\$11,740.06	\$7,059.94	\$11,740.06	\$0.00	\$7,059.94	\$11,740.06	\$11,740.06	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$58,000.00	\$25,830.00	\$83,830.00	\$25,724.16	\$58,105.84	\$25,724.16	\$0.00	\$58,105.84	\$25,724.16	\$25,724.16	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$58,000.00	\$25,830.00	\$83,830.00	\$25,724.16	\$58,105.84	\$25,724.16	\$0.00	\$58,105.84	\$25,724.16	\$25,724.16	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$15,000.00	\$0.00	\$15,000.00	\$4,421.92	\$10,578.08	\$4,421.92	\$0.00	\$10,578.08	\$4,421.92	\$4,421.92	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$15,000.00	\$0.00	\$15,000.00	\$4,421.92	\$10,578.08	\$4,421.92	\$0.00	\$10,578.08	\$4,421.92	\$4,421.92	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$39,000.00	\$0.00	\$39,000.00	\$8,620.55	\$30,379.45	\$8,620.55	\$0.00	\$30,379.45	\$8,620.55	\$8,620.55	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$8,620.55	\$11,379.45	\$8,620.55	\$0.00	\$11,379.45	\$8,620.55	\$8,620.55	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$8,620.55	\$11,379.45	\$8,620.55	\$0.00	\$11,379.45	\$8,620.55	\$8,620.55	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE C	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	\$0.00	\$105,000.00	\$14,790.29	\$90,209.71	\$14,790.29	\$0.00	\$90,209.71	\$14,790.29	\$14,790.29	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 26/sep./2018
12:15 p. 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
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$14,790.29	\$65,209.71	\$14,790.29	\$0.00	\$65,209.71	\$14,790.29	\$14,790.29	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$14,790.29	\$55,209.71	\$14,790.29	\$0.00	\$55,209.71	\$14,790.29	\$14,790.29	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$593,000.00	\$0.00	\$593,000.00	\$73,028.91	\$519,971.09	\$73,028.91	\$0.00	\$519,971.09	\$73,028.91	\$73,028.91	\$0.00
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$6,001.00	\$8,999.00	\$6,001.00	\$0.00	\$8,999.00	\$6,001.00	\$6,001.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$15,000.00	\$0.00	\$15,000.00	\$6,001.00	\$8,999.00	\$6,001.00	\$0.00	\$8,999.00	\$6,001.00	\$6,001.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$0.00	\$578,000.00	\$67,027.91	\$510,972.09	\$67,027.91	\$0.00	\$510,972.09	\$67,027.91	\$67,027.91	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$578,000.00	\$0.00	\$578,000.00	\$67,027.91	\$510,972.09	\$67,027.91	\$0.00	\$510,972.09	\$67,027.91	\$67,027.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$271,000.00	\$0.00	\$271,000.00	\$55,913.80	\$215,086.20	\$55,913.80	\$0.00	\$215,086.20	\$55,913.80	\$55,913.80	\$0.00
3920	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$38,889.00	\$2,111.00	\$38,889.00	\$0.00	\$2,111.00	\$38,889.00	\$38,889.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$38,889.00	\$2,111.00	\$38,889.00	\$0.00	\$2,111.00	\$38,889.00	\$38,889.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTOF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZA(\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$17,024.80	\$2,975.20	\$17,024.80	\$0.00	\$2,975.20	\$17,024.80	\$17,024.80	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$17,024.80	\$2,975.20	\$17,024.80	\$0.00	\$2,975.20	\$17,024.80	\$17,024.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$741,181.00	\$503,879.73	\$1,245,060.73	\$214,067.29	\$1,030,993.44	\$214,067.29	\$0.00	\$1,030,993.44	\$214,067.29	\$209,717.29	\$4,350.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$495,481.00	\$503,879.73	\$999,360.73	\$150,000.00	\$849,360.73	\$150,000.00	\$0.00	\$849,360.73	\$150,000.00	\$150,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADE!	\$495,481.00	\$503,879.73	\$999,360.73	\$150,000.00	\$849,360.73	\$150,000.00	\$0.00	\$849,360.73	\$150,000.00	\$150,000.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$320,481.00	-\$320,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$175,000.00	\$824,360.73	\$999,360.73	\$150,000.00	\$849,360.73	\$150,000.00	\$0.00	\$849,360.73	\$150,000.00	\$150,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$93,000.00	\$0.00	\$93,000.00	\$21,000.00	\$72,000.00	\$21,000.00	\$0.00	\$72,000.00	\$21,000.00	\$21,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$21,000.00	\$72,000.00	\$21,000.00	\$0.00	\$72,000.00	\$21,000.00	\$21,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$21,000.00	\$72,000.00	\$21,000.00	\$0.00	\$72,000.00	\$21,000.00	\$21,000.00	\$0.00
4400	AYUDAS SOCIALES	\$152,700.00	\$0.00	\$152,700.00	\$43,067.29	\$109,632.71	\$43,067.29	\$0.00	\$109,632.71	\$43,067.29	\$38,717.29	\$4,350.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$26,617.29	\$68,382.71	\$26,617.29	\$0.00	\$68,382.71	\$26,617.29	\$24,617.29	\$2,000.00
4411	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$26,617.29	\$53,382.71	\$26,617.29	\$0.00	\$53,382.71	\$26,617.29	\$24,617.29	\$2,000.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$37,700.00	\$0.00	\$37,700.00	\$16,450.00	\$21,250.00	\$16,450.00	\$0.00	\$21,250.00	\$16,450.00	\$14,100.00	\$2,350.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$37,700.00	\$0.00	\$37,700.00	\$16,450.00	\$21,250.00	\$16,450.00	\$0.00	\$21,250.00	\$16,450.00	\$14,100.00	\$2,350.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$13,183.00	\$11,817.00	\$0.00	\$11,817.00	\$0.00	\$0.00	\$11,817.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 26/sep./2018
12:15 p. 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$17,233.00	\$7,767.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	-\$17,233.00	\$7,767.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	-\$17,233.00	\$7,767.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$7,767.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,300,000.00	\$31,426.50	\$1,331,426.50	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,300,000.00	\$31,426.50	\$1,331,426.50	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,300,000.00	\$31,426.50	\$1,331,426.50	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,300,000.00	\$31,426.50	\$1,331,426.50	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$1,331,426.50	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$63,335.63	\$63,335.63	\$62,952.68	\$382.95	\$62,952.68	\$0.00	\$382.95	\$62,952.68	\$62,952.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$63,335.63	\$63,335.63	\$62,952.68	\$382.95	\$62,952.68	\$0.00	\$382.95	\$62,952.68	\$62,952.68	\$0.00
9910	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$62,952.68	\$382.95	\$62,952.68	\$0.00	\$382.95	\$62,952.68	\$62,952.68	\$0.00
9911	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$62,952.68	\$382.95	\$62,952.68	\$0.00	\$382.95	\$62,952.68	\$62,952.68	\$0.00
Total		\$15,372,050.00	\$2,129,273.23	\$17,501,323.23	\$3,059,061.82	\$14,442,261.41	\$3,059,061.82	\$0.00	\$14,442,261.41	\$2,719,728.50	\$2,911,602.75	\$147,459.07