



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 26/sep./2018

hora de Impresión 12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$1,322,727.61	\$4,771,454.88	\$1,322,727.61	\$0.00	\$6,332,998.39	\$1,315,577.61	\$1,340,027.76	-\$17,300.15
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$5,280,116.00	\$0.00	\$5,280,116.00	\$1,064,567.15	\$3,003,667.03	\$1,064,567.15	\$0.00	\$4,215,548.85	\$1,057,417.15	\$1,060,417.15	\$4,150.00
1110	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$105,000.00	\$274,999.99	\$105,000.00	\$0.00	\$399,000.00	\$105,000.00	\$105,000.00	\$0.00
1111	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$105,000.00	\$274,999.99	\$105,000.00	\$0.00	\$399,000.00	\$105,000.00	\$105,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$4,776,116.00	\$0.00	\$4,776,116.00	\$959,567.15	\$2,728,667.04	\$959,567.15	\$0.00	\$3,816,548.85	\$952,417.15	\$955,417.15	\$4,150.00
1131	SUELDOS BASE	\$4,776,116.00	\$0.00	\$4,776,116.00	\$959,567.15	\$2,728,667.04	\$959,567.15	\$0.00	\$3,816,548.85	\$952,417.15	\$955,417.15	\$4,150.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$646,800.00	\$23,900.00	\$670,700.00	\$215,267.24	\$197,878.87	\$215,267.24	\$0.00	\$455,432.76	\$215,267.24	\$236,717.39	-\$21,450.15
1210	HONORARIOS ASIMILABLES A SALARIOS	\$426,800.00	\$0.00	\$426,800.00	\$111,745.75	\$122,210.36	\$111,745.75	\$0.00	\$315,054.25	\$111,745.75	\$133,195.90	-\$21,450.15
1211	HONORARIOS ASIMILABLES A SALARIOS	\$426,800.00	\$0.00	\$426,800.00	\$111,745.75	\$122,210.36	\$111,745.75	\$0.00	\$315,054.25	\$111,745.75	\$133,195.90	-\$21,450.15
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$220,000.00	\$23,900.00	\$243,900.00	\$103,521.49	\$75,668.51	\$103,521.49	\$0.00	\$140,378.51	\$103,521.49	\$103,521.49	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	\$23,900.00	\$223,900.00	\$103,521.49	\$55,668.51	\$103,521.49	\$0.00	\$120,378.51	\$103,521.49	\$103,521.49	\$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	\$4,400.00	\$862,867.58	\$4,400.00	\$0.00	\$863,090.00	\$4,400.00	\$4,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$842,490.00	\$0.00	\$842,490.00	\$0.00	\$842,267.58	\$0.00	\$0.00	\$842,490.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$76,252.00	\$0.00	\$76,252.00	\$0.00	\$76,029.58	\$0.00	\$0.00	\$76,252.00	\$0.00	\$0.00	\$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	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$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	\$38,493.22	\$519,621.40	\$38,493.22	\$0.00	\$611,506.78	\$38,493.22	\$38,493.22	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$38,493.22	\$369,621.40	\$38,493.22	\$0.00	\$461,506.78	\$38,493.22	\$38,493.22	\$0.00
1412	APORTACIONES AL IMSS.	\$500,000.00	\$0.00	\$500,000.00	\$38,493.22	\$369,621.40	\$38,493.22	\$0.00	\$461,506.78	\$38,493.22	\$38,493.22	\$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	\$1,906,534.04	\$1,301,207.04	\$1,906,534.04	\$0.00	\$2,043,710.96	\$1,904,266.89	\$1,284,168.07	\$622,365.97



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Fecha y 26/sep./2018

hora de Impresión 12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible 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	\$48,851.26	\$159,775.21	\$48,851.26	\$0.00	\$207,148.74	\$54,422.14	\$19,954.71	\$28,896.55
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$104,000.00	\$0.00	\$104,000.00	\$30,273.06	\$60,810.13	\$30,273.06	\$0.00	\$73,726.94	\$31,873.74	\$9,660.51	\$20,612.55
2111	MATERIALES Y ÚTILES DE OFICINA.	\$104,000.00	\$0.00	\$104,000.00	\$30,273.06	\$60,810.13	\$30,273.06	\$0.00	\$73,726.94	\$31,873.74	\$9,660.51	\$20,612.55
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$0.00	\$35,000.00	\$8,284.00	\$10,167.00	\$8,284.00	\$0.00	\$26,716.00	\$7,620.00	\$0.00	\$8,284.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$0.00	\$35,000.00	\$8,284.00	\$10,167.00	\$8,284.00	\$0.00	\$26,716.00	\$7,620.00	\$0.00	\$8,284.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$10,294.20	\$16,798.08	\$10,294.20	\$0.00	\$24,705.80	\$14,928.40	\$10,294.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$10,294.20	\$16,798.08	\$10,294.20	\$0.00	\$24,705.80	\$14,928.40	\$10,294.20	\$0.00
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	\$20,536.60	\$64,693.90	\$20,536.60	\$0.00	\$99,463.40	\$20,536.60	\$20,536.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$115,000.00	\$0.00	\$115,000.00	\$20,536.60	\$59,693.90	\$20,536.60	\$0.00	\$94,463.40	\$20,536.60	\$20,536.60	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$83,000.00	\$0.00	\$83,000.00	\$20,536.60	\$40,752.40	\$20,536.60	\$0.00	\$62,463.40	\$20,536.60	\$20,536.60	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,745.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$196.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$171,423.17	\$353,559.39	\$171,423.17	\$0.00	\$429,049.83	\$184,015.29	\$86,255.93	\$85,167.24
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$0.00	\$115,228.00	\$67,715.29	\$35,625.03	\$67,715.29	\$0.00	\$47,512.71	\$39,353.29	\$15,979.00	\$51,736.29
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$0.00	\$115,228.00	\$67,715.29	\$35,625.03	\$67,715.29	\$0.00	\$47,512.71	\$39,353.29	\$15,979.00	\$51,736.29
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$20,000.00	\$111,550.00	\$36,951.98	\$63,278.02	\$36,951.98	\$0.00	\$74,598.02	\$40,219.95	\$25,329.95	\$11,622.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$20,000.00	\$111,550.00	\$36,951.98	\$63,278.02	\$36,951.98	\$0.00	\$74,598.02	\$40,219.95	\$25,329.95	\$11,622.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$650.00	\$13,525.02	\$650.00	\$0.00	\$15,550.00	\$1,360.00	\$0.00	\$650.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$650.00	\$13,525.02	\$650.00	\$0.00	\$15,550.00	\$1,360.00	\$0.00	\$650.00
2440	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,043.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,043.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$21,109.47	\$89,196.81	\$21,109.47	\$0.00	\$103,371.53	\$29,156.82	\$6,832.70	\$14,276.77



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$124,481.00	\$0.00	\$124,481.00	\$21,109.47	\$89,196.81	\$21,109.47	\$0.00	\$103,371.53	\$29,156.82	\$6,832.70	\$14,276.77
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,240.00	\$22,518.00	\$102,758.00	\$31,741.58	\$67,174.13	\$31,741.58	\$0.00	\$71,016.42	\$32,160.08	\$29,414.28	\$2,327.30
2471	ESTRUCTURAS Y MANUFACTURAS.	\$80,240.00	\$22,518.00	\$102,758.00	\$31,741.58	\$67,174.13	\$31,741.58	\$0.00	\$71,016.42	\$32,160.08	\$29,414.28	\$2,327.30
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,556.00	-\$11,300.00	\$121,256.00	\$13,254.85	\$76,717.38	\$13,254.85	\$0.00	\$108,001.15	\$41,765.15	\$8,700.00	\$4,554.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,556.00	-\$11,300.00	\$121,256.00	\$13,254.85	\$76,717.38	\$13,254.85	\$0.00	\$108,001.15	\$41,765.15	\$8,700.00	\$4,554.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$186,500.00	\$1,167,792.00	\$1,354,292.00	\$1,198,716.31	\$146,706.39	\$1,198,716.31	\$0.00	\$155,575.69	\$1,192,987.69	\$782,820.98	\$415,895.33
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$9,000.00	\$888,000.00	\$897,000.00	\$888,000.00	\$8,355.45	\$888,000.00	\$0.00	\$9,000.00	\$888,000.00	\$500,000.00	\$388,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$9,000.00	\$888,000.00	\$897,000.00	\$888,000.00	\$8,355.45	\$888,000.00	\$0.00	\$9,000.00	\$888,000.00	\$500,000.00	\$388,000.00
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	\$30,924.31	\$82,350.94	\$30,924.31	\$0.00	\$90,575.69	\$25,195.69	\$3,028.98	\$27,895.33
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$121,500.00	\$0.00	\$121,500.00	\$30,924.31	\$82,350.94	\$30,924.31	\$0.00	\$90,575.69	\$25,195.69	\$3,028.98	\$27,895.33
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$279,792.00	\$329,792.00	\$279,792.00	\$50,000.00	\$279,792.00	\$0.00	\$50,000.00	\$279,792.00	\$279,792.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$279,792.00	\$329,792.00	\$279,792.00	\$50,000.00	\$279,792.00	\$0.00	\$50,000.00	\$279,792.00	\$279,792.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$329,032.78	\$389,893.74	\$329,032.78	\$0.00	\$900,684.22	\$329,032.78	\$329,032.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$329,032.78	\$389,893.74	\$329,032.78	\$0.00	\$900,684.22	\$329,032.78	\$329,032.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$956,000.00	\$273,717.00	\$1,229,717.00	\$329,032.78	\$389,893.74	\$329,032.78	\$0.00	\$900,684.22	\$329,032.78	\$329,032.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$79,000.00	-\$1,300.00	\$77,700.00	\$16,148.01	\$57,745.90	\$16,148.01	\$0.00	\$61,551.99	\$16,394.06	\$15,286.06	\$861.95
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	\$9,678.61	\$25,441.42	\$9,678.61	\$0.00	\$28,021.39	\$9,924.66	\$8,816.66	\$861.95
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$39,000.00	-\$1,300.00	\$37,700.00	\$9,678.61	\$25,441.42	\$9,678.61	\$0.00	\$28,021.39	\$9,924.66	\$8,816.66	\$861.95
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,469.40	\$12,304.48	\$6,469.40	\$0.00	\$13,530.60	\$6,469.40	\$6,469.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$6,469.40	\$12,304.48	\$6,469.40	\$0.00	\$13,530.60	\$6,469.40	\$6,469.40	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$37,000.00	\$0.00	\$37,000.00	\$8,004.00	\$28,996.00	\$8,004.00	\$0.00	\$28,996.00	\$8,004.00	\$8,004.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$35,000.00	\$0.00	\$35,000.00	\$8,004.00	\$26,996.00	\$8,004.00	\$0.00	\$26,996.00	\$8,004.00	\$8,004.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$35,000.00	\$0.00	\$35,000.00	\$8,004.00	\$26,996.00	\$8,004.00	\$0.00	\$26,996.00	\$8,004.00	\$8,004.00	\$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	\$113,821.91	\$99,836.51	\$113,821.91	\$0.00	\$161,241.09	\$98,874.33	\$22,277.01	\$91,544.90
2910	HERRAMIENTAS MENORES	\$61,800.00	\$20,800.00	\$82,600.00	\$21,247.90	\$58,373.61	\$21,247.90	\$0.00	\$61,352.10	\$10,644.90	\$10,644.90	\$10,603.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$61,800.00	\$20,800.00	\$82,600.00	\$21,247.90	\$58,373.61	\$21,247.90	\$0.00	\$61,352.10	\$10,644.90	\$10,644.90	\$10,603.00
2920	REFACCIONES Y ACCESORIOS MENORES DIVERSOS	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$8,696.00	\$0.00	\$0.00	\$9,800.00	\$1,104.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 26/sep./2018

hora de Impresión 12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$0.00	\$8,696.00	\$0.00	\$0.00	\$9,800.00	\$1,104.00	\$0.00	\$0.00
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	\$90,467.31	\$26,909.60	\$90,467.31	\$0.00	\$78,195.69	\$85,018.73	\$9,525.41	\$80,941.90
2961	REFACCIONES Y ACCESORIOS MENORES DI	\$120,000.00	\$48,663.00	\$168,663.00	\$90,467.31	\$26,909.60	\$90,467.31	\$0.00	\$78,195.69	\$85,018.73	\$9,525.41	\$80,941.90
2980	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$2,000.00	\$12,000.00	\$2,106.70	\$3,857.30	\$2,106.70	\$0.00	\$9,893.30	\$2,106.70	\$2,106.70	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$2,000.00	\$12,000.00	\$2,106.70	\$3,857.30	\$2,106.70	\$0.00	\$9,893.30	\$2,106.70	\$2,106.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,226,688.00</b>	<b>\$17,024.37</b>	<b>\$3,243,712.37</b>	<b>\$521,211.84</b>	<b>\$2,244,506.11</b>	<b>\$521,211.84</b>	<b>\$0.00</b>	<b>\$2,722,500.53</b>	<b>\$512,975.84</b>	<b>\$749,123.08</b>	<b>-\$227,911.24</b>
3100	SERVICIOS BÁSICOS	\$885,100.00	-\$15,000.00	\$870,100.00	\$235,558.08	\$448,833.92	\$235,558.08	\$0.00	\$634,541.92	\$235,558.08	\$235,558.08	\$0.00
3110	ENERGÍA ELÉCTRICA	\$800,000.00	-\$15,000.00	\$785,000.00	\$219,787.00	\$395,079.99	\$219,787.00	\$0.00	\$565,213.00	\$219,787.00	\$219,787.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	\$0.00	\$350,000.00	\$105,764.00	\$211,988.99	\$105,764.00	\$0.00	\$244,236.00	\$105,764.00	\$105,764.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$450,000.00	-\$15,000.00	\$435,000.00	\$114,023.00	\$183,091.00	\$114,023.00	\$0.00	\$320,977.00	\$114,023.00	\$114,023.00	\$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	\$11,486.00	\$24,316.01	\$11,486.00	\$0.00	\$38,514.00	\$11,486.00	\$11,486.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$50,000.00	\$0.00	\$50,000.00	\$11,486.00	\$24,316.01	\$11,486.00	\$0.00	\$38,514.00	\$11,486.00	\$11,486.00	\$0.00
3150	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$2,177.00	\$6,446.00	\$2,177.00	\$0.00	\$7,823.00	\$2,177.00	\$2,177.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$10,000.00	\$0.00	\$10,000.00	\$2,177.00	\$6,446.00	\$2,177.00	\$0.00	\$7,823.00	\$2,177.00	\$2,177.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$17,000.00	\$0.00	\$17,000.00	\$2,108.08	\$14,891.92	\$2,108.08	\$0.00	\$14,891.92	\$2,108.08	\$2,108.08	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$17,000.00	\$0.00	\$17,000.00	\$2,108.08	\$14,891.92	\$2,108.08	\$0.00	\$14,891.92	\$2,108.08	\$2,108.08	\$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	\$5,539.00	\$98,940.88	\$5,539.00	\$0.00	\$122,692.00	\$5,539.00	\$609.00	\$4,930.00
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	\$5,539.00	\$37,940.88	\$5,539.00	\$0.00	\$61,692.00	\$5,539.00	\$609.00	\$4,930.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$64,000.00	\$3,231.00	\$67,231.00	\$5,539.00	\$37,940.88	\$5,539.00	\$0.00	\$61,692.00	\$5,539.00	\$609.00	\$4,930.00
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	\$2,320.00	\$8,451.00	\$2,320.00	\$0.00	\$49,979.00	\$2,320.00	\$0.00	\$2,320.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$24.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$0.00	\$2,320.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$24.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$0.00	\$2,320.00
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 30/jun./2018**

Fecha y 26/sep./2018

hora de Impresión 12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$0.00	\$427.00	\$0.00	\$0.00	\$34,299.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$15,000.00	\$14,299.00	\$29,299.00	\$0.00	\$67.00	\$0.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,072,788.00	<b>-\$11,335.63</b>	\$1,061,452.37	\$26,957.41	\$1,003,931.35	\$26,957.41	\$0.00	\$1,034,494.96	\$26,957.41	\$270,354.65	<b>-\$243,397.24</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,026,788.00	<b>-\$11,335.63</b>	\$1,015,452.37	\$10,735.33	\$980,388.93	\$10,735.33	\$0.00	\$1,004,717.04	\$10,735.33	\$254,132.57	<b>-\$243,397.24</b>
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$7,635.33	\$5,846.88	\$7,635.33	\$0.00	\$12,364.67	\$7,635.33	\$7,635.33	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,006,788.00	<b>-\$11,335.63</b>	\$995,452.37	\$3,100.00	\$974,542.05	\$3,100.00	\$0.00	\$992,352.37	\$3,100.00	\$246,497.24	<b>-\$243,397.24</b>
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$16,222.08	\$6,022.42	\$16,222.08	\$0.00	\$8,777.92	\$16,222.08	\$16,222.08	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$16,222.08	\$6,022.42	\$16,222.08	\$0.00	\$8,777.92	\$16,222.08	\$16,222.08	\$0.00
3470	FLETES Y MANIOBRAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$17,520.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$17,520.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$97,800.00	\$25,830.00	\$123,630.00	\$25,972.98	\$53,566.88	\$25,972.98	\$0.00	\$97,657.02	\$25,972.98	\$25,972.98	\$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	\$0.00	\$2,796.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,796.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$18,800.00	\$0.00	\$18,800.00	\$1,200.60	\$5,859.34	\$1,200.60	\$0.00	\$17,599.40	\$1,200.60	\$1,200.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$18,800.00	\$0.00	\$18,800.00	\$1,200.60	\$5,859.34	\$1,200.60	\$0.00	\$17,599.40	\$1,200.60	\$1,200.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$58,000.00	\$25,830.00	\$83,830.00	\$21,872.38	\$36,233.46	\$21,872.38	\$0.00	\$61,957.62	\$21,872.38	\$21,872.38	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$58,000.00	\$25,830.00	\$83,830.00	\$21,872.38	\$36,233.46	\$21,872.38	\$0.00	\$61,957.62	\$21,872.38	\$21,872.38	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$15,000.00	\$0.00	\$15,000.00	\$2,900.00	\$7,678.08	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$15,000.00	\$0.00	\$15,000.00	\$2,900.00	\$7,678.08	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$39,000.00	\$0.00	\$39,000.00	\$1,012.52	\$29,366.93	\$1,012.52	\$0.00	\$37,987.48	\$1,012.52	\$1,012.52	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,379.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,379.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$5,000.00	\$0.00	\$5,000.00	\$1,012.52	\$3,987.48	\$1,012.52	\$0.00	\$3,987.48	\$1,012.52	\$1,012.52	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$5,000.00	\$0.00	\$5,000.00	\$1,012.52	\$3,987.48	\$1,012.52	\$0.00	\$3,987.48	\$1,012.52	\$1,012.52	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$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	\$19,936.00	\$70,273.71	\$19,936.00	\$0.00	\$85,064.00	\$19,936.00	\$19,936.00	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$6,517.00	\$18,483.00	\$6,517.00	\$0.00	\$18,483.00	\$6,517.00	\$6,517.00	\$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 30/jun./2018

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$6,517.00	\$13,483.00	\$6,517.00	\$0.00	\$13,483.00	\$6,517.00	\$6,517.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$13,419.00	\$51,790.71	\$13,419.00	\$0.00	\$66,581.00	\$13,419.00	\$13,419.00	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$13,419.00	\$41,790.71	\$13,419.00	\$0.00	\$56,581.00	\$13,419.00	\$13,419.00	\$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	\$130,916.85	\$389,054.24	\$130,916.85	\$0.00	\$462,083.15	\$122,680.85	\$122,680.85	\$8,236.00
3810 GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$0.00	\$578,000.00	\$130,916.85	\$380,055.24	\$130,916.85	\$0.00	\$447,083.15	\$122,680.85	\$122,680.85	\$8,236.00
3821 GASTOS DE ORDEN SOCIAL.	\$578,000.00	\$0.00	\$578,000.00	\$130,916.85	\$380,055.24	\$130,916.85	\$0.00	\$447,083.15	\$122,680.85	\$122,680.85	\$8,236.00
3900 OTROS SERVICIOS GENERALES	\$271,000.00	\$0.00	\$271,000.00	\$72,999.00	\$142,087.20	\$72,999.00	\$0.00	\$198,001.00	\$72,999.00	\$72,999.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTOF	\$200,000.00	\$0.00	\$200,000.00	\$72,009.00	\$127,991.00	\$72,009.00	\$0.00	\$127,991.00	\$72,009.00	\$72,009.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$72,009.00	\$127,991.00	\$72,009.00	\$0.00	\$127,991.00	\$72,009.00	\$72,009.00	\$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	\$990.00	\$1,985.20	\$990.00	\$0.00	\$19,010.00	\$990.00	\$990.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$990.00	\$1,985.20	\$990.00	\$0.00	\$19,010.00	\$990.00	\$990.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$741,181.00	\$503,879.73	\$1,245,060.73	\$713,155.65	\$317,837.79	\$713,155.65	\$0.00	\$531,905.08	\$713,155.65	\$717,505.65	-\$4,350.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$495,481.00	\$503,879.73	\$999,360.73	\$647,279.73	\$202,081.00	\$647,279.73	\$0.00	\$352,081.00	\$647,279.73	\$647,279.73	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADE	\$495,481.00	\$503,879.73	\$999,360.73	\$647,279.73	\$202,081.00	\$647,279.73	\$0.00	\$352,081.00	\$647,279.73	\$647,279.73	\$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	\$647,279.73	\$202,081.00	\$647,279.73	\$0.00	\$352,081.00	\$647,279.73	\$647,279.73	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$93,000.00	\$0.00	\$93,000.00	\$21,000.00	\$51,000.00	\$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	\$51,000.00	\$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	\$51,000.00	\$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	\$44,875.92	\$64,756.79	\$44,875.92	\$0.00	\$107,824.08	\$44,875.92	\$49,225.92	-\$4,350.00
4410 AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$44,875.92	\$23,506.79	\$44,875.92	\$0.00	\$50,124.08	\$44,875.92	\$46,875.92	-\$2,000.00
4411 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$44,875.92	\$8,506.79	\$44,875.92	\$0.00	\$35,124.08	\$44,875.92	\$46,875.92	-\$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	\$0.00	\$21,250.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$2,350.00	-\$2,350.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$2,350.00	-\$2,350.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$13,183.00	\$11,817.00	\$100,568.42	-\$88,751.42	\$100,568.42	\$0.00	-\$88,751.42	\$62,462.42	\$58,414.00	\$42,154.42



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$71,714.00	-\$63,947.00	\$71,714.00	\$0.00	-\$63,947.00	\$36,914.00	\$36,914.00	\$34,800.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	-\$17,233.00	\$7,767.00	\$37,276.97	-\$29,509.97	\$37,276.97	\$0.00	-\$29,509.97	\$2,476.97	\$2,476.97	\$34,800.00
5111	MOBILIARIO	\$25,000.00	-\$17,233.00	\$7,767.00	\$37,276.97	-\$29,509.97	\$37,276.97	\$0.00	-\$29,509.97	\$2,476.97	\$2,476.97	\$34,800.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$0.00	\$0.00	\$34,437.03	-\$34,437.03	\$34,437.03	\$0.00	-\$34,437.03	\$34,437.03	\$34,437.03	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$0.00	\$0.00	\$34,437.03	-\$34,437.03	\$34,437.03	\$0.00	-\$34,437.03	\$34,437.03	\$34,437.03	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$24,806.00	-\$24,806.00	\$24,806.00	\$0.00	-\$24,806.00	\$21,500.00	\$21,500.00	\$3,306.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$21,500.00	-\$21,500.00	\$21,500.00	\$0.00	-\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$21,500.00	-\$21,500.00	\$21,500.00	\$0.00	-\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$3,306.00	-\$3,306.00	\$3,306.00	\$0.00	-\$3,306.00	\$0.00	\$0.00	\$3,306.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$3,306.00	-\$3,306.00	\$3,306.00	\$0.00	-\$3,306.00	\$0.00	\$0.00	\$3,306.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,050.00	\$4,050.00	\$4,048.42	\$1.58	\$4,048.42	\$0.00	\$1.58	\$4,048.42	\$0.00	\$4,048.42
5910	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$4,048.42	\$1.58	\$4,048.42	\$0.00	\$1.58	\$4,048.42	\$0.00	\$4,048.42
5911	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$4,048.42	\$1.58	\$4,048.42	\$0.00	\$1.58	\$4,048.42	\$0.00	\$4,048.42
6000	INVERSIÓN PÚBLICA	\$1,300,000.00	\$2,768,415.04	\$4,068,415.04	\$866,980.00	\$3,201,435.04	\$232,795.00	\$634,185.00	\$3,835,620.04	\$232,795.00	\$232,795.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,300,000.00	\$2,768,415.04	\$4,068,415.04	\$866,980.00	\$3,201,435.04	\$232,795.00	\$634,185.00	\$3,835,620.04	\$232,795.00	\$232,795.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,300,000.00	\$174,991.68	\$1,474,991.68	\$0.00	\$1,474,991.68	\$0.00	\$0.00	\$1,474,991.68	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,300,000.00	\$174,991.68	\$1,474,991.68	\$0.00	\$1,474,991.68	\$0.00	\$0.00	\$1,474,991.68	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,726,443.36	\$1,726,443.36	\$0.00	\$1,726,443.36	\$0.00	\$0.00	\$1,726,443.36	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,726,443.36	\$1,726,443.36	\$0.00	\$1,726,443.36	\$0.00	\$0.00	\$1,726,443.36	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,980.00	\$866,980.00	\$866,980.00	\$0.00	\$232,795.00	\$634,185.00	\$634,185.00	\$232,795.00	\$232,795.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,980.00	\$866,980.00	\$866,980.00	\$0.00	\$232,795.00	\$634,185.00	\$634,185.00	\$232,795.00	\$232,795.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$63,335.63	\$63,335.63	\$382.95	\$0.00	\$382.95	\$0.00	\$62,952.68	\$382.95	\$382.95	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$63,335.63	\$63,335.63	\$382.95	\$0.00	\$382.95	\$0.00	\$62,952.68	\$382.95	\$382.95	\$0.00
9910	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$382.95	\$0.00	\$382.95	\$0.00	\$62,952.68	\$382.95	\$382.95	\$0.00
9911	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$382.95	\$0.00	\$382.95	\$0.00	\$62,952.68	\$382.95	\$382.95	\$0.00
<b>Total</b>		<b>\$15,372,050.00</b>	<b>\$4,866,261.77</b>	<b>\$20,238,311.77</b>	<b>\$5,431,560.51</b>	<b>\$11,747,689.44</b>	<b>\$4,797,375.51</b>	<b>\$634,185.00</b>	<b>\$15,440,936.26</b>	<b>\$4,741,616.36</b>	<b>\$4,382,416.51</b>	<b>\$414,959.00</b>