



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
12:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$7,881,144.00	\$237,796.00	\$8,118,940.00	\$1,940,993.96	\$4,452,320.44	\$1,940,993.96	\$0.00	\$6,177,946.04	\$1,940,993.96	\$1,940,993.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,385,326.00	\$50,600.00	\$5,435,926.00	\$1,273,596.23	\$2,859,069.18	\$1,273,596.23	\$0.00	\$4,162,329.77	\$1,273,596.23	\$1,273,596.23	\$0.00
1110 DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$252,000.00	\$126,000.00	\$0.00	\$378,000.00	\$126,000.00	\$126,000.00	\$0.00
1111 DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$252,000.00	\$126,000.00	\$0.00	\$378,000.00	\$126,000.00	\$126,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,881,326.00	\$50,600.00	\$4,931,926.00	\$1,147,596.23	\$2,607,069.18	\$1,147,596.23	\$0.00	\$3,784,329.77	\$1,147,596.23	\$1,147,596.23	\$0.00
1131 SUELDOS BASE	\$4,881,326.00	\$50,600.00	\$4,931,926.00	\$1,147,596.23	\$2,607,069.18	\$1,147,596.23	\$0.00	\$3,784,329.77	\$1,147,596.23	\$1,147,596.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$640,000.00	\$74,696.00	\$714,696.00	\$247,409.90	\$228,092.03	\$247,409.90	\$0.00	\$467,286.10	\$247,409.90	\$247,409.90	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$0.00	\$370,000.00	\$168,429.79	\$62,346.19	\$168,429.79	\$0.00	\$201,570.21	\$168,429.79	\$168,429.79	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$0.00	\$370,000.00	\$168,429.79	\$62,346.19	\$168,429.79	\$0.00	\$201,570.21	\$168,429.79	\$168,429.79	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$270,000.00	\$74,696.00	\$344,696.00	\$78,980.11	\$165,745.84	\$78,980.11	\$0.00	\$265,715.89	\$78,980.11	\$78,980.11	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$74,696.00	\$324,696.00	\$78,980.11	\$145,745.84	\$78,980.11	\$0.00	\$245,715.89	\$78,980.11	\$78,980.11	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$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 ESPECIALES	\$954,398.00	\$0.00	\$954,398.00	\$0.00	\$954,398.00	\$0.00	\$0.00	\$954,398.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$929,398.00	\$0.00	\$929,398.00	\$0.00	\$929,398.00	\$0.00	\$0.00	\$929,398.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$754,398.00	\$0.00	\$754,398.00	\$0.00	\$754,398.00	\$0.00	\$0.00	\$754,398.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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 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
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 SERVICIOS E	\$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	\$157,536.66	\$327,929.22	\$157,536.66	\$0.00	\$492,463.34	\$157,536.66	\$157,536.66	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$550,000.00	\$0.00	\$550,000.00	\$131,706.19	\$298,151.48	\$131,706.19	\$0.00	\$418,293.81	\$131,706.19	\$131,706.19	\$0.00
1412 APORTACIONES AL IMSS.	\$550,000.00	\$0.00	\$550,000.00	\$131,706.19	\$298,151.48	\$131,706.19	\$0.00	\$418,293.81	\$131,706.19	\$131,706.19	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$25,830.47	\$29,777.74	\$25,830.47	\$0.00	\$74,169.53	\$25,830.47	\$25,830.47	\$0.00
1432 CUOTAS AL RCV.	\$100,000.00	\$0.00	\$100,000.00	\$25,830.47	\$29,777.74	\$25,830.47	\$0.00	\$74,169.53	\$25,830.47	\$25,830.47	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$221,420.00	\$112,500.00	\$333,920.00	\$262,451.17	\$58,032.01	\$262,451.17	\$0.00	\$71,468.83	\$262,451.17	\$262,451.17	\$0.00
1520 INDEMNIZACIONES	\$150,000.00	\$112,500.00	\$262,500.00	\$262,451.17	\$48.83	\$262,451.17	\$0.00	\$48.83	\$262,451.17	\$262,451.17	\$0.00
1522 LIQUIDACIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$262,500.00	\$262,500.00	\$262,451.17	\$48.83	\$262,451.17	\$0.00	\$48.83	\$262,451.17	\$262,451.17	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,563.18	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,563.18	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$0.00	\$21,420.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$0.00	\$21,420.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,664,567.00	\$1,112,114.62	\$3,776,681.62	\$1,436,741.16	\$1,869,193.48	\$1,436,741.16	\$0.00	\$2,339,940.46	\$1,436,741.16	\$1,436,741.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$275,000.00	-\$45,322.50	\$229,677.50	\$38,758.50	\$172,511.72	\$38,758.50	\$0.00	\$190,919.00	\$38,758.50	\$38,758.50	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$40,000.00	\$90,000.00	\$15,260.78	\$69,760.91	\$15,260.78	\$0.00	\$74,739.22	\$15,260.78	\$15,260.78	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$130,000.00	-\$40,000.00	\$90,000.00	\$15,260.78	\$69,760.91	\$15,260.78	\$0.00	\$74,739.22	\$15,260.78	\$15,260.78	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,678.00	\$31,745.32	\$7,678.00	\$0.00	\$32,322.00	\$7,678.00	\$7,678.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,678.00	\$31,745.32	\$7,678.00	\$0.00	\$32,322.00	\$7,678.00	\$7,678.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$7,087.82	\$2,673.43	\$7,087.82	\$0.00	\$2,912.18	\$7,087.82	\$7,087.82	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	\$0.00	\$10,000.00	\$7,087.82	\$2,673.43	\$7,087.82	\$0.00	\$2,912.18	\$7,087.82	\$7,087.82	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	\$0.00	\$33,000.00	\$1,972.00	\$28,699.98	\$1,972.00	\$0.00	\$31,028.00	\$1,972.00	\$1,972.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	\$0.00	\$33,000.00	\$1,972.00	\$28,699.98	\$1,972.00	\$0.00	\$31,028.00	\$1,972.00	\$1,972.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$4,677.50	\$44,677.50	\$6,759.90	\$27,632.08	\$6,759.90	\$0.00	\$37,917.60	\$6,759.90	\$6,759.90	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$4,677.50	\$44,677.50	\$6,759.90	\$27,632.08	\$6,759.90	\$0.00	\$37,917.60	\$6,759.90	\$6,759.90	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$105,000.00	\$18,732.50	\$123,732.50	\$23,359.74	\$64,887.76	\$23,359.74	\$0.00	\$100,372.76	\$23,359.74	\$23,359.74	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$18,732.50	\$108,732.50	\$23,359.74	\$49,887.76	\$23,359.74	\$0.00	\$85,372.76	\$23,359.74	\$23,359.74	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$29,659.50	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$0.00	\$15,000.00	\$2,053.40	\$12,946.60	\$2,053.40	\$0.00	\$12,946.60	\$2,053.40	\$2,053.40	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$3,732.50	\$23,732.50	\$14,625.60	\$4,189.40	\$14,625.60	\$0.00	\$9,106.90	\$14,625.60	\$14,625.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$6,680.74	\$3,092.26	\$6,680.74	\$0.00	\$8,319.26	\$6,680.74	\$6,680.74	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$544,820.00	\$2,368.64	\$547,188.64	\$23,236.00	\$476,359.56	\$23,236.00	\$0.00	\$523,952.64	\$23,236.00	\$23,236.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$3,392.00	\$112,527.00	\$0.00	\$97,226.97	\$0.00	\$0.00	\$112,527.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$3,392.00	\$112,527.00	\$0.00	\$97,226.97	\$0.00	\$0.00	\$112,527.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$1,508.00	\$130,042.00	\$0.00	\$130,042.00	\$0.00	\$0.00	\$130,042.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$1,508.00	\$130,042.00	\$0.00	\$130,042.00	\$0.00	\$0.00	\$130,042.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,395.00	\$4,568.64	\$97,963.64	\$9,283.87	\$84,084.14	\$9,283.87	\$0.00	\$88,679.77	\$9,283.87	\$9,283.87	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$93,395.00	\$4,568.64	\$97,963.64	\$9,283.87	\$84,084.14	\$9,283.87	\$0.00	\$88,679.77	\$9,283.87	\$9,283.87	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,240.00	-\$1,700.00	\$70,540.00	\$0.00	\$70,540.00	\$0.00	\$0.00	\$70,540.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$72,240.00	-\$1,700.00	\$70,540.00	\$0.00	\$70,540.00	\$0.00	\$0.00	\$70,540.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	\$4,400.00	\$113,416.00	\$13,952.13	\$71,766.45	\$13,952.13	\$0.00	\$99,463.87	\$13,952.13	\$13,952.13	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	\$4,400.00	\$113,416.00	\$13,952.13	\$71,766.45	\$13,952.13	\$0.00	\$99,463.87	\$13,952.13	\$13,952.13	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$148,301.00	\$1,201,512.00	\$1,349,813.00	\$800,000.00	\$548,073.00	\$800,000.00	\$0.00	\$549,813.00	\$800,000.00	\$800,000.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,000.00	\$1,202,000.00	\$1,213,000.00	\$800,000.00	\$413,000.00	\$800,000.00	\$0.00	\$413,000.00	\$800,000.00	\$800,000.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$11,000.00	\$1,202,000.00	\$1,213,000.00	\$800,000.00	\$413,000.00	\$800,000.00	\$0.00	\$413,000.00	\$800,000.00	\$800,000.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$488.00	\$96,012.00	\$0.00	\$96,012.00	\$0.00	\$0.00	\$96,012.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$488.00	\$96,012.00	\$0.00	\$96,012.00	\$0.00	\$0.00	\$96,012.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	\$0.00	\$40,801.00	\$0.00	\$39,061.00	\$0.00	\$0.00	\$40,801.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	\$0.00	\$40,801.00	\$0.00	\$39,061.00	\$0.00	\$0.00	\$40,801.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,218,846.00	-\$102,371.00	\$1,116,475.00	\$439,938.62	\$331,226.97	\$439,938.62	\$0.00	\$676,536.38	\$439,938.62	\$439,938.62	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,218,846.00	-\$102,371.00	\$1,116,475.00	\$439,938.62	\$331,226.97	\$439,938.62	\$0.00	\$676,536.38	\$439,938.62	\$439,938.62	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,116,475.00	\$1,116,475.00	\$439,938.62	\$331,226.97	\$439,938.62	\$0.00	\$676,536.38	\$439,938.62	\$439,938.62	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,218,846.00	-\$1,218,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	\$0.00	\$81,000.00	\$1,110.00	\$79,252.00	\$1,110.00	\$0.00	\$79,890.00	\$1,110.00	\$1,110.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,000.00	\$0.00	\$26,000.00	\$1,110.00	\$24,890.00	\$1,110.00	\$0.00	\$24,890.00	\$1,110.00	\$1,110.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$26,000.00	\$0.00	\$26,000.00	\$1,110.00	\$24,890.00	\$1,110.00	\$0.00	\$24,890.00	\$1,110.00	\$1,110.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,362.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,362.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$261,600.00	\$37,194.98	\$298,794.98	\$110,338.30	\$166,882.47	\$110,338.30	\$0.00	\$188,456.68	\$110,338.30	\$110,338.30	\$0.00
2910 HERRAMIENTAS MENORES	\$57,800.00	\$10,209.98	\$68,009.98	\$19,676.69	\$33,695.43	\$19,676.69	\$0.00	\$48,333.29	\$19,676.69	\$19,676.69	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$57,800.00	\$10,209.98	\$68,009.98	\$19,676.69	\$33,695.43	\$19,676.69	\$0.00	\$48,333.29	\$19,676.69	\$19,676.69	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$11,000.00	\$14,800.00	\$11,020.00	\$3,780.00	\$11,020.00	\$0.00	\$3,780.00	\$11,020.00	\$11,020.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$11,000.00	\$14,800.00	\$11,020.00	\$3,780.00	\$11,020.00	\$0.00	\$3,780.00	\$11,020.00	\$11,020.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,911.50	\$15,902.05	\$2,911.50	\$0.00	\$17,088.50	\$2,911.50	\$2,911.50	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$2,911.50	\$15,902.05	\$2,911.50	\$0.00	\$17,088.50	\$2,911.50	\$2,911.50	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	-\$5,591.00	\$164,409.00	\$48,850.47	\$112,548.64	\$48,850.47	\$0.00	\$115,558.53	\$48,850.47	\$48,850.47	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	-\$5,591.00	\$164,409.00	\$48,850.47	\$112,548.64	\$48,850.47	\$0.00	\$115,558.53	\$48,850.47	\$48,850.47	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$21,576.00	\$31,576.00	\$27,879.64	\$956.35	\$27,879.64	\$0.00	\$3,696.36	\$27,879.64	\$27,879.64	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$21,576.00	\$31,576.00	\$27,879.64	\$956.35	\$27,879.64	\$0.00	\$3,696.36	\$27,879.64	\$27,879.64	\$0.00
3000	SERVICIOS GENERALES	\$3,246,409.00	\$77,706.66	\$3,324,115.66	\$886,028.52	\$1,865,838.38	\$886,028.52	\$0.00	\$2,438,087.14	\$989,128.54	\$989,128.54	-\$103,100.02
3100	SERVICIOS BÁSICOS	\$1,051,500.00	\$0.00	\$1,051,500.00	\$271,909.06	\$560,337.02	\$271,909.06	\$0.00	\$779,590.94	\$271,909.06	\$271,909.06	\$0.00
3110	ENERGÍA ELÉCTRICA	\$955,000.00	\$0.00	\$955,000.00	\$253,118.18	\$498,795.90	\$253,118.18	\$0.00	\$701,881.82	\$253,118.18	\$253,118.18	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$0.00	\$400,000.00	\$108,948.29	\$170,488.71	\$108,948.29	\$0.00	\$291,051.71	\$108,948.29	\$108,948.29	\$0.00
3112	ALUMBRADO PÚBLICO	\$555,000.00	\$0.00	\$555,000.00	\$144,169.89	\$328,307.19	\$144,169.89	\$0.00	\$410,830.11	\$144,169.89	\$144,169.89	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONIA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$18,443.00	\$42,889.00	\$18,443.00	\$0.00	\$51,557.00	\$18,443.00	\$18,443.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$70,000.00	\$0.00	\$70,000.00	\$18,443.00	\$42,889.00	\$18,443.00	\$0.00	\$51,557.00	\$18,443.00	\$18,443.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$25,000.00	\$0.00	\$25,000.00	\$347.88	\$17,152.12	\$347.88	\$0.00	\$24,652.12	\$347.88	\$347.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,000.00	\$0.00	\$25,000.00	\$347.88	\$17,152.12	\$347.88	\$0.00	\$24,652.12	\$347.88	\$347.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$116,309.00	-\$7,060.00	\$109,249.00	\$0.00	\$109,249.00	\$0.00	\$0.00	\$109,249.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE MOBILIARIO.	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$66,309.00	-\$7,060.00	\$59,249.00	\$0.00	\$59,249.00	\$0.00	\$0.00	\$59,249.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$66,309.00	-\$7,060.00	\$59,249.00	\$0.00	\$59,249.00	\$0.00	\$0.00	\$59,249.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$56,000.00	-\$3,300.00	\$52,700.00	\$780.00	\$51,140.00	\$780.00	\$0.00	\$51,920.00	\$780.00	\$780.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
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
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 Y TÉCNIC	\$20,000.00	-\$3,300.00	\$16,700.00	\$780.00	\$15,140.00	\$780.00	\$0.00	\$15,920.00	\$780.00	\$780.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$3,300.00	\$16,700.00	\$780.00	\$15,140.00	\$780.00	\$0.00	\$15,920.00	\$780.00	\$780.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,003,000.00	\$3,300.00	\$1,006,300.00	\$335,880.32	\$420,270.88	\$335,880.32	\$0.00	\$670,419.68	\$438,980.34	\$438,980.34	-\$103,100.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$953,000.00	\$3,300.00	\$956,300.00	\$316,357.94	\$392,656.27	\$316,357.94	\$0.00	\$639,942.06	\$419,457.96	\$419,457.96	-\$103,100.02
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$13,300.00	\$48,300.00	\$19,441.16	\$223.46	\$19,441.16	\$0.00	\$28,858.84	\$19,441.16	\$19,441.16	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3413	AVALÚOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$913,000.00	-\$5,000.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$611,083.22	\$400,016.80	\$400,016.80	-\$103,100.02
3450	SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$19,522.38	\$17,614.61	\$19,522.38	\$0.00	\$20,477.62	\$19,522.38	\$19,522.38	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$19,522.38	\$17,614.61	\$19,522.38	\$0.00	\$20,477.62	\$19,522.38	\$19,522.38	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,800.00	\$61,430.00	\$186,230.00	\$66,963.07	\$106,419.27	\$66,963.07	\$0.00	\$119,266.93	\$66,963.07	\$66,963.07	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$46,980.00	\$56,980.00	\$46,980.00	\$10,000.00	\$46,980.00	\$0.00	\$10,000.00	\$46,980.00	\$46,980.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$46,980.00	\$46,980.00	\$46,980.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$43,800.00	\$0.00	\$43,800.00	\$5,207.23	\$38,592.77	\$5,207.23	\$0.00	\$38,592.77	\$5,207.23	\$5,207.23	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$43,800.00	\$0.00	\$43,800.00	\$5,207.23	\$38,592.77	\$5,207.23	\$0.00	\$38,592.77	\$5,207.23	\$5,207.23	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$18,000.00	\$14,450.00	\$32,450.00	\$11,975.84	\$8,751.20	\$11,975.84	\$0.00	\$20,474.16	\$11,975.84	\$11,975.84	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$18,000.00	\$14,450.00	\$32,450.00	\$11,975.84	\$8,751.20	\$11,975.84	\$0.00	\$20,474.16	\$11,975.84	\$11,975.84	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,875.30	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,875.30	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$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
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	-\$21,215.00	\$103,785.00	\$25,942.57	\$58,856.05	\$25,942.57	\$0.00	\$77,842.43	\$25,942.57	\$25,942.57	\$0.00
3710	PASAJES AÉREOS	\$45,000.00	-\$21,215.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$11,215.00	\$13,785.00	\$0.00	\$13,785.00	\$0.00	\$0.00	\$13,785.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$11,002.00	\$68,998.00	\$14,940.58	\$35,071.04	\$14,940.58	\$0.00	\$54,057.42	\$14,940.58	\$14,940.58	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$1,002.00	\$68,998.00	\$14,940.58	\$35,071.04	\$14,940.58	\$0.00	\$54,057.42	\$14,940.58	\$14,940.58	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$11,002.00	\$11,002.00	\$11,001.99	\$0.01	\$11,001.99	\$0.00	\$0.01	\$11,001.99	\$11,001.99	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$11,002.00	\$11,002.00	\$11,001.99	\$0.01	\$11,001.99	\$0.00	\$0.01	\$11,001.99	\$11,001.99	\$0.00
3800	SERVICIOS OFICIALES	\$633,100.00	-\$18,915.34	\$614,184.66	\$104,552.50	\$462,042.16	\$104,552.50	\$0.00	\$509,632.16	\$104,552.50	\$104,552.50	\$0.00
3810	GASTOS CEREMONIAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$607,100.00	-\$18,915.34	\$588,184.66	\$104,552.50	\$436,042.16	\$104,552.50	\$0.00	\$483,632.16	\$104,552.50	\$104,552.50	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$607,100.00	-\$18,915.34	\$588,184.66	\$104,552.50	\$436,042.16	\$104,552.50	\$0.00	\$483,632.16	\$104,552.50	\$104,552.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$98,700.00	\$63,467.00	\$162,167.00	\$80,001.00	\$59,524.00	\$80,001.00	\$0.00	\$82,166.00	\$80,001.00	\$80,001.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$77,521.00	\$39,304.00	\$77,521.00	\$0.00	\$61,946.00	\$77,521.00	\$77,521.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$77,521.00	\$39,304.00	\$77,521.00	\$0.00	\$61,946.00	\$77,521.00	\$77,521.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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 ACTUALIZACIONES	\$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	\$33,700.00	-\$21,000.00	\$12,700.00	\$2,480.00	\$10,220.00	\$2,480.00	\$0.00	\$10,220.00	\$2,480.00	\$2,480.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$33,700.00	-\$21,000.00	\$12,700.00	\$2,480.00	\$10,220.00	\$2,480.00	\$0.00	\$10,220.00	\$2,480.00	\$2,480.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$681,800.00	\$650,258.91	\$1,332,058.91	\$966,343.07	\$318,733.33	\$966,343.07	\$0.00	\$365,715.84	\$966,343.07	\$966,343.07	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$480,000.00	\$644,258.91	\$1,124,258.91	\$906,758.91	\$217,500.00	\$906,758.91	\$0.00	\$217,500.00	\$906,758.91	\$906,758.91	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$480,000.00	\$644,258.91	\$1,124,258.91	\$906,758.91	\$217,500.00	\$906,758.91	\$0.00	\$217,500.00	\$906,758.91	\$906,758.91	\$0.00
4244	APORTACIONES PARA ACCIONES	\$130,000.00	\$806,758.91	\$936,758.91	\$906,758.91	\$30,000.00	\$906,758.91	\$0.00	\$30,000.00	\$906,758.91	\$906,758.91	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$162,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$66,000.00	\$21,000.00	\$87,000.00	\$23,500.00	\$43,500.00	\$23,500.00	\$0.00	\$63,500.00	\$23,500.00	\$23,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$23,500.00	\$43,500.00	\$23,500.00	\$0.00	\$63,500.00	\$23,500.00	\$23,500.00	\$0.00
4394	OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$23,500.00	\$43,500.00	\$23,500.00	\$0.00	\$63,500.00	\$23,500.00	\$23,500.00	\$0.00
4400	AYUDAS SOCIALES	\$135,800.00	-\$15,000.00	\$120,800.00	\$36,084.16	\$57,733.33	\$36,084.16	\$0.00	\$84,715.84	\$36,084.16	\$36,084.16	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$69,600.00	-\$15,000.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00
4411	AYUDAS SOCIALES	\$60,000.00	-\$15,000.00	\$45,000.00	\$19,984.16	\$11,833.33	\$19,984.16	\$0.00	\$25,015.84	\$19,984.16	\$19,984.16	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$16,100.00	\$36,300.00	\$16,100.00	\$0.00	\$50,100.00	\$16,100.00	\$16,100.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$16,100.00	\$36,300.00	\$16,100.00	\$0.00	\$50,100.00	\$16,100.00	\$16,100.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	\$48,053.73	\$123,053.73	\$34,669.00	\$63,000.00	\$34,669.00	\$0.00	\$88,384.73	\$34,669.00	\$34,669.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$28,053.73	\$103,053.73	\$14,669.00	\$63,000.00	\$14,669.00	\$0.00	\$88,384.73	\$14,669.00	\$14,669.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$35,000.00	\$40,053.73	\$75,053.73	\$14,669.00	\$35,000.00	\$14,669.00	\$0.00	\$60,384.73	\$14,669.00	\$14,669.00	\$0.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$40,053.73	\$75,053.73	\$14,669.00	\$35,000.00	\$14,669.00	\$0.00	\$60,384.73	\$14,669.00	\$14,669.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
6000	INVERSIÓN PÚBLICA	\$1,850,000.00	-\$310,360.09	\$1,539,639.91	\$0.00	\$1,199,981.51	\$0.00	\$0.00	\$1,539,639.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,850,000.00	-\$310,360.09	\$1,539,639.91	\$0.00	\$1,199,981.51	\$0.00	\$0.00	\$1,539,639.91	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	-\$462,317.71	\$1,387,682.29	\$0.00	\$1,187,682.29	\$0.00	\$0.00	\$1,387,682.29	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	-\$462,317.71	\$1,387,682.29	\$0.00	\$1,187,682.29	\$0.00	\$0.00	\$1,387,682.29	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
Total		\$16,398,920.00	\$1,815,569.83	\$18,214,489.83	\$5,264,775.71	\$9,769,067.14	\$5,264,775.71	\$0.00	\$12,949,714.12	\$5,367,875.73	\$5,367,875.73	-\$103,100.02