



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019
U. Administrativa: 410**

Fecha y hora de Impresión | 09/ago./2019
10:57 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | 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 | |
|-----------------------|-------------------------|-----------------------|--------------------------------------|-------------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|-------------|-------------------------|--------|
| 511 | FONDO III - 2019 | | | | | | | | | | | | | | |
| | 401001 | | CONCENTRADORA AGUA POTABLE | | | | | | | | | | | | |
| | | 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6130 | CONSTRUCCIÓN DE OBRAS PAI | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 401001 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | CONCENTRADORA AGUA POTAE | \$1,850,000.00 | -\$846,812.64 | \$1,003,187.36 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$1,003,187.36 | \$0.00 | \$0.00 | \$0.00 |
| | 411001 | | DESARROLLO INSTITUCIONAL | | | | | | | | | | | | |
| | | 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | |
| | | | 5000 | BIENES MUEBLES, INMUEBL | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |
| | | | 5100 | MOBILIARIO Y EQUIPO DE ADMII | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |
| | | | 5150 | EQUIPOS DE CÓMPUTO Y DE TI | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |
| 511 | 411001 | 410 | 5151 | BIENES INFORMÁTICOS | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |



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**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019
U. Administrativa: 410**

Fecha y hora de Impresión | 09/ago./2019
10:57 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | 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 |
|-----------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | DESARROLLO INSTITUCIONAL | \$0.00 | \$40,053.73 | \$40,053.73 | \$40,053.73 | \$0.00 | \$40,053.73 | \$0.00 | \$0.00 | \$40,053.73 | \$40,053.73 | \$0.00 |
| 413001 | APORTACIONES PARA ACCIONES | | | | | | | | | | | | | |
| 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | |
| | 4000 | TRANSFERENCIAS, ASIGNAC | | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| | 4200 | TRANSFERENCIAS AL RESTO DE | | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| | 4240 | TRANSFERENCIA OTORGADAS | | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| 511 | 413001 | 410 | 4244 | APORTACIONES PARA ACCIONI | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| | | | APORTACIONES PARA ACCIONE | \$0.00 | \$806,758.91 | \$806,758.91 | \$806,758.91 | \$0.00 | \$806,758.91 | \$0.00 | \$0.00 | \$806,758.91 | \$806,758.91 | \$0.00 |
| | | | FONDO III - 2019 | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$846,812.64 | \$1,003,187.36 | \$846,812.64 | \$0.00 | \$1,003,187.36 | \$846,812.64 | \$846,812.64 | \$0.00 |
| 512 | FONDO IV - 2019 | | | | | | | | | | | | | |
| 501001 | PAGO DE PASIVOS | | | | | | | | | | | | | |
| 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |
| | 3400 | SERVICIOS FINANCIEROS, BANC | | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |



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U. Administrativa: 410

Fecha y hora de Impresión | 09/ago./2019
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| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|--|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | Objeto del Gasto | | | | | | | | | | | | |
| | 3410 | SERVICIOS FINANCIEROS Y BAI | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |
| 512 | 501001 410 | 3419 OTROS SERVICIOS FINANCIEROS | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |
| | | DESARROLLO ECONOMICO Y SOCIAL | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |
| | | PAGO DE PASIVOS | \$908,000.00 | \$0.00 | \$908,000.00 | \$515,567.19 | \$392,432.81 | \$515,567.19 | \$0.00 | \$392,432.81 | \$515,567.19 | \$515,567.19 | \$0.00 |
| 502001 | | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| | 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | |
| | 1000 | SERVICIOS PERSONALES | \$0.00 | \$542,000.00 | \$542,000.00 | \$105,978.00 | \$436,022.00 | \$105,978.00 | \$0.00 | \$436,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| | 1100 | REMUNERACIONES AL PERSONAL | \$0.00 | \$470,000.00 | \$470,000.00 | \$105,978.00 | \$364,022.00 | \$105,978.00 | \$0.00 | \$364,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| | 1130 | SUELDOS BASE AL PERSONAL | \$0.00 | \$470,000.00 | \$470,000.00 | \$105,978.00 | \$364,022.00 | \$105,978.00 | \$0.00 | \$364,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| 512 | 502001 410 | 1131 SUELDOS BASE | \$0.00 | \$470,000.00 | \$470,000.00 | \$105,978.00 | \$364,022.00 | \$105,978.00 | \$0.00 | \$364,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| | 1300 | REMUNERACIONES ADICIONALES | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1320 | PRIMAS DE VACACIONES, DOMICILIO | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 512 | 502001 410 | 1321 PRIMAS DE VACACIONES Y DOMICILIO | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 512 | 502001 410 | 1323 BONO ESPECIAL ANUAL | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | DESARROLLO ECONOMICO Y SOCIAL | \$0.00 | \$542,000.00 | \$542,000.00 | \$105,978.00 | \$436,022.00 | \$105,978.00 | \$0.00 | \$436,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| | | GASTOS ADMINISTRATIVOS | \$0.00 | \$542,000.00 | \$542,000.00 | \$105,978.00 | \$436,022.00 | \$105,978.00 | \$0.00 | \$436,022.00 | \$105,978.00 | \$105,978.00 | \$0.00 |
| | | FONDO IV - 2019 | \$908,000.00 | \$542,000.00 | \$1,450,000.00 | \$621,545.19 | \$828,454.81 | \$621,545.19 | \$0.00 | \$828,454.81 | \$621,545.19 | \$621,545.19 | \$0.00 |



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| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | 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 | |
|-----------------------|------------------------|---|------------------|------------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
| 514 | FONDO FIII 2018 | | | | | | | | | | | | | | |
| | B08001 | CONVENIO P 30 MOMAX REMANENTE 2018 | | | | | | | | | | | | | |
| | 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | 6130 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 514 | B08001 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | | CONVENIO P 30 MOMAX REMANI | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | | FONDO FIII 2018 | \$0.00 | \$384,494.93 | \$384,494.93 | \$200,000.00 | \$184,494.93 | \$200,000.00 | \$0.00 | \$184,494.93 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | | Total Final | \$2,758,000.00 | \$926,494.93 | \$3,684,494.93 | \$1,668,357.83 | \$2,016,137.10 | \$1,668,357.83 | \$0.00 | \$2,016,137.10 | \$1,668,357.83 | \$1,668,357.83 | \$0.00 |