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Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/nov./2019  
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,881,144.00</b>	<b>\$246,295.00</b>	<b>\$8,127,439.00</b>	<b>\$1,779,358.44</b>	<b>\$2,681,461.00</b>	<b>\$1,779,358.44</b>	<b>\$0.00</b>	<b>\$6,348,080.56</b>	<b>\$1,779,358.44</b>	<b>\$1,782,698.44</b>	<b>-\$3,340.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,385,326.00</b>	<b>\$41,082.00</b>	<b>\$5,426,408.00</b>	<b>\$1,241,423.29</b>	<b>\$1,608,127.89</b>	<b>\$1,241,423.29</b>	<b>\$0.00</b>	<b>\$4,184,984.71</b>	<b>\$1,241,423.29</b>	<b>\$1,241,423.29</b>	<b>\$0.00</b>
1110 DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$126,000.00	\$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	\$126,000.00	\$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	\$41,082.00	\$4,922,408.00	\$1,115,423.29	\$1,482,127.89	\$1,115,423.29	\$0.00	\$3,806,984.71	\$1,115,423.29	\$1,115,423.29	\$0.00
1131 SUELDOS BASE	\$4,881,326.00	\$41,082.00	\$4,922,408.00	\$1,115,423.29	\$1,482,127.89	\$1,115,423.29	\$0.00	\$3,806,984.71	\$1,115,423.29	\$1,115,423.29	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$640,000.00</b>	<b>\$164,276.18</b>	<b>\$804,276.18</b>	<b>\$299,698.92</b>	<b>\$17,973.29</b>	<b>\$299,698.92</b>	<b>\$0.00</b>	<b>\$504,577.26</b>	<b>\$299,698.92</b>	<b>\$303,038.92</b>	<b>-\$3,340.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$134,563.18	\$504,563.18	\$188,742.58	\$8,166.79	\$188,742.58	\$0.00	\$315,820.60	\$188,742.58	\$188,742.58	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$134,563.18	\$504,563.18	\$188,742.58	\$8,166.79	\$188,742.58	\$0.00	\$315,820.60	\$188,742.58	\$188,742.58	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$270,000.00	\$29,713.00	\$299,713.00	\$110,956.34	\$9,806.50	\$110,956.34	\$0.00	\$188,756.66	\$110,956.34	\$114,296.34	-\$3,340.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$41,713.00	\$291,713.00	\$110,956.34	\$1,806.50	\$110,956.34	\$0.00	\$180,756.66	\$110,956.34	\$114,296.34	-\$3,340.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$954,398.00</b>	<b>-\$17,000.00</b>	<b>\$937,398.00</b>	<b>\$42,523.76</b>	<b>\$894,874.24</b>	<b>\$42,523.76</b>	<b>\$0.00</b>	<b>\$894,874.24</b>	<b>\$42,523.76</b>	<b>\$42,523.76</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$929,398.00	\$0.00	\$929,398.00	\$42,523.76	\$886,874.24	\$42,523.76	\$0.00	\$886,874.24	\$42,523.76	\$42,523.76	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$0.00	\$100,000.00	\$42,523.76	\$57,476.24	\$42,523.76	\$0.00	\$57,476.24	\$42,523.76	\$42,523.76	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$195,712.47</b>	<b>\$132,216.75</b>	<b>\$195,712.47</b>	<b>\$0.00</b>	<b>\$454,287.53</b>	<b>\$195,712.47</b>	<b>\$195,712.47</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$550,000.00	\$0.00	\$550,000.00	\$169,335.97	\$128,815.51	\$169,335.97	\$0.00	\$380,664.03	\$169,335.97	\$169,335.97	\$0.00
1412 APORTACIONES AL IMSS.	\$550,000.00	\$0.00	\$550,000.00	\$169,335.97	\$128,815.51	\$169,335.97	\$0.00	\$380,664.03	\$169,335.97	\$169,335.97	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$26,376.50	\$3,401.24	\$26,376.50	\$0.00	\$73,623.50	\$26,376.50	\$26,376.50	\$0.00
1432 CUOTAS AL RCV.	\$100,000.00	\$0.00	\$100,000.00	\$26,376.50	\$3,401.24	\$26,376.50	\$0.00	\$73,623.50	\$26,376.50	\$26,376.50	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$221,420.00</b>	<b>\$75,936.82</b>	<b>\$297,356.82</b>	<b>\$0.00</b>	<b>\$21,468.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,356.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$150,000.00	\$112,500.00	\$262,500.00	\$0.00	\$48.83	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$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	\$0.00	\$48.83	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$36,563.18	\$13,436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.82	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$50,000.00	-\$36,563.18	\$13,436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.82	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$30,000.00</b>	<b>-\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$30,000.00	-\$18,000.00	\$12,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$30,000.00	-\$18,000.00	\$12,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,664,567.00</b>	<b>\$1,048,583.62</b>	<b>\$3,713,150.62</b>	<b>\$939,817.82</b>	<b>\$865,844.66</b>	<b>\$939,817.82</b>	<b>\$0.00</b>	<b>\$2,773,332.80</b>	<b>\$939,561.82</b>	<b>\$941,834.92</b>	<b>-\$2,017.10</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$275,000.00</b>	<b>-\$48,322.50</b>	<b>\$226,677.50</b>	<b>\$35,638.44</b>	<b>\$133,873.28</b>	<b>\$35,638.44</b>	<b>\$0.00</b>	<b>\$191,039.06</b>	<b>\$35,638.44</b>	<b>\$36,262.44</b>	<b>-\$624.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$40,000.00	\$90,000.00	\$8,366.56	\$61,394.35	\$8,366.56	\$0.00	\$81,633.44	\$8,366.56	\$8,366.56	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$130,000.00	-\$40,000.00	\$90,000.00	\$8,366.56	\$61,394.35	\$8,366.56	\$0.00	\$81,633.44	\$8,366.56	\$8,366.56	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,819.00	\$28,926.32	\$2,819.00	\$0.00	\$37,181.00	\$2,819.00	\$2,819.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,819.00	\$28,926.32	\$2,819.00	\$0.00	\$37,181.00	\$2,819.00	\$2,819.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$1,273.43	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$1,273.43	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$3,000.00	\$30,000.00	\$12,610.46	\$13,089.52	\$12,610.46	\$0.00	\$17,389.54	\$12,610.46	\$12,610.46	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$3,000.00	\$30,000.00	\$12,610.46	\$13,089.52	\$12,610.46	\$0.00	\$17,389.54	\$12,610.46	\$12,610.46	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$4,677.50	\$44,677.50	\$10,442.42	\$17,189.66	\$10,442.42	\$0.00	\$34,235.08	\$10,442.42	\$11,066.42	-\$624.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$4,677.50	\$44,677.50	\$10,442.42	\$17,189.66	\$10,442.42	\$0.00	\$34,235.08	\$10,442.42	\$11,066.42	-\$624.00
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$105,000.00</b>	<b>\$18,732.50</b>	<b>\$123,732.50</b>	<b>\$19,497.68</b>	<b>\$45,390.08</b>	<b>\$19,497.68</b>	<b>\$0.00</b>	<b>\$104,234.82</b>	<b>\$19,497.68</b>	<b>\$19,697.28</b>	<b>-\$199.60</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$18,732.50	\$108,732.50	\$19,497.68	\$30,390.08	\$19,497.68	\$0.00	\$89,234.82	\$19,497.68	\$19,697.28	-\$199.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$15,000.00	\$55,000.00	\$8,120.00	\$21,539.50	\$8,120.00	\$0.00	\$46,880.00	\$8,120.00	\$8,120.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	-\$3,700.00	\$11,300.00	\$855.12	\$8,391.48	\$855.12	\$0.00	\$10,444.88	\$855.12	\$1,054.72	-\$199.60
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$7,432.50	\$27,432.50	\$7,560.00	\$329.40	\$7,560.00	\$0.00	\$19,872.50	\$7,560.00	\$7,560.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$2,962.56	\$129.70	\$2,962.56	\$0.00	\$12,037.44	\$2,962.56	\$2,962.56	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$544,820.00</b>	<b>-\$15,902.76</b>	<b>\$528,917.24</b>	<b>\$137,834.36</b>	<b>\$320,253.80</b>	<b>\$137,834.36</b>	<b>\$0.00</b>	<b>\$391,082.88</b>	<b>\$137,834.36</b>	<b>\$137,834.36</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$5,957.00	\$109,962.00	\$36,501.41	\$58,160.56	\$36,501.41	\$0.00	\$73,460.59	\$36,501.41	\$36,501.41	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$5,957.00	\$109,962.00	\$36,501.41	\$58,160.56	\$36,501.41	\$0.00	\$73,460.59	\$36,501.41	\$36,501.41	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$7,262.00	\$124,288.00	\$31,782.75	\$92,505.25	\$31,782.75	\$0.00	\$92,505.25	\$31,782.75	\$31,782.75	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$7,262.00	\$124,288.00	\$31,782.75	\$92,505.25	\$31,782.75	\$0.00	\$92,505.25	\$31,782.75	\$31,782.75	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	-\$1,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	-\$1,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$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	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,395.00	\$937.64	\$94,332.64	\$30,346.99	\$50,106.15	\$30,346.99	\$0.00	\$63,985.65	\$30,346.99	\$30,346.99	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$93,395.00	\$937.64	\$94,332.64	\$30,346.99	\$50,106.15	\$30,346.99	\$0.00	\$63,985.65	\$30,346.99	\$30,346.99	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,240.00	-\$12,756.40	\$59,483.60	\$15,175.60	\$44,308.00	\$15,175.60	\$0.00	\$44,308.00	\$15,175.60	\$15,175.60	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$72,240.00	-\$12,756.40	\$59,483.60	\$15,175.60	\$44,308.00	\$15,175.60	\$0.00	\$44,308.00	\$15,175.60	\$15,175.60	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	\$13,635.00	\$122,651.00	\$24,027.61	\$56,973.84	\$24,027.61	\$0.00	\$98,623.39	\$24,027.61	\$24,027.61	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	\$13,635.00	\$122,651.00	\$24,027.61	\$56,973.84	\$24,027.61	\$0.00	\$98,623.39	\$24,027.61	\$24,027.61	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$148,301.00</b>	<b>\$1,142,786.00</b>	<b>\$1,291,087.00</b>	<b>\$405,515.07</b>	<b>\$83,831.93</b>	<b>\$405,515.07</b>	<b>\$0.00</b>	<b>\$885,571.93</b>	<b>\$405,515.07</b>	<b>\$405,515.07</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,000.00	\$1,202,000.00	\$1,213,000.00	\$401,890.74	\$11,109.26	\$401,890.74	\$0.00	\$811,109.26	\$401,890.74	\$401,890.74	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$11,000.00	\$1,202,000.00	\$1,213,000.00	\$401,890.74	\$11,109.26	\$401,890.74	\$0.00	\$811,109.26	\$401,890.74	\$401,890.74	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$3,624.33	\$0.67	\$3,624.33	\$0.00	\$0.67	\$3,624.33	\$3,624.33	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$3,624.33	\$0.67	\$3,624.33	\$0.00	\$0.67	\$3,624.33	\$3,624.33	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$41,839.00	\$54,661.00	\$0.00	\$54,661.00	\$0.00	\$0.00	\$54,661.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$41,839.00	\$54,661.00	\$0.00	\$54,661.00	\$0.00	\$0.00	\$54,661.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	-\$21,000.00	\$19,801.00	\$0.00	\$18,061.00	\$0.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	-\$21,000.00	\$19,801.00	\$0.00	\$18,061.00	\$0.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,218,846.00</b>	<b>-\$106,578.00</b>	<b>\$1,112,268.00</b>	<b>\$238,265.77</b>	<b>\$88,754.20</b>	<b>\$238,265.77</b>	<b>\$0.00</b>	<b>\$874,002.23</b>	<b>\$238,265.77</b>	<b>\$238,265.77</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,218,846.00	-\$106,578.00	\$1,112,268.00	\$238,265.77	\$88,754.20	\$238,265.77	\$0.00	\$874,002.23	\$238,265.77	\$238,265.77	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,112,268.00	\$1,112,268.00	\$238,265.77	\$88,754.20	\$238,265.77	\$0.00	\$874,002.23	\$238,265.77	\$238,265.77	\$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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>-\$1,700.00</b>	<b>\$79,300.00</b>	<b>\$13,412.20</b>	<b>\$64,139.80</b>	<b>\$13,412.20</b>	<b>\$0.00</b>	<b>\$65,887.80</b>	<b>\$13,412.20</b>	<b>\$13,412.20</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$10,579.20	\$19,420.80	\$10,579.20	\$0.00	\$19,420.80	\$10,579.20	\$10,579.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$30,000.00	\$0.00	\$30,000.00	\$10,579.20	\$19,420.80	\$10,579.20	\$0.00	\$19,420.80	\$10,579.20	\$10,579.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,000.00	-\$1,700.00	\$24,300.00	\$2,833.00	\$20,357.00	\$2,833.00	\$0.00	\$21,467.00	\$2,833.00	\$2,833.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$26,000.00	-\$1,700.00	\$24,300.00	\$2,833.00	\$20,357.00	\$2,833.00	\$0.00	\$21,467.00	\$2,833.00	\$2,833.00	\$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
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$30,000.00</b>	<b>-\$3,625.00</b>	<b>\$26,375.00</b>	<b>\$9,570.00</b>	<b>\$16,805.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>	<b>\$16,805.00</b>	<b>\$9,570.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	-\$3,625.00	\$26,375.00	\$9,570.00	\$16,805.00	\$9,570.00	\$0.00	\$16,805.00	\$9,570.00	\$9,570.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$30,000.00	-\$3,625.00	\$26,375.00	\$9,570.00	\$16,805.00	\$9,570.00	\$0.00	\$16,805.00	\$9,570.00	\$9,570.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$261,600.00</b>	<b>\$63,193.38</b>	<b>\$324,793.38</b>	<b>\$80,084.30</b>	<b>\$112,796.57</b>	<b>\$80,084.30</b>	<b>\$0.00</b>	<b>\$244,709.08</b>	<b>\$79,828.30</b>	<b>\$81,277.80</b>	<b>-\$1,193.50</b>
2910 HERRAMIENTAS MENORES	\$57,800.00	\$9,711.98	\$67,511.98	\$9,054.88	\$24,142.55	\$9,054.88	\$0.00	\$58,457.10	\$9,054.88	\$10,504.38	-\$1,449.50
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$57,800.00	\$9,711.98	\$67,511.98	\$9,054.88	\$24,142.55	\$9,054.88	\$0.00	\$58,457.10	\$9,054.88	\$10,504.38	-\$1,449.50
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$11,000.00	\$14,800.00	\$564.80	\$3,215.20	\$564.80	\$0.00	\$14,235.20	\$564.80	\$564.80	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$11,000.00	\$14,800.00	\$564.80	\$3,215.20	\$564.80	\$0.00	\$14,235.20	\$564.80	\$564.80	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$256.00	\$15,646.05	\$256.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$256.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/nov./2019  
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$256.00	\$15,646.05	\$256.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$256.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	\$3,574.00	\$173,574.00	\$52,841.29	\$68,872.35	\$52,841.29	\$0.00	\$120,732.71	\$52,841.29	\$52,841.29	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	\$3,574.00	\$173,574.00	\$52,841.29	\$68,872.35	\$52,841.29	\$0.00	\$120,732.71	\$52,841.29	\$52,841.29	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$38,907.40	\$48,907.40	\$17,367.33	\$920.42	\$17,367.33	\$0.00	\$31,540.07	\$17,367.33	\$17,367.33	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$38,907.40	\$48,907.40	\$17,367.33	\$920.42	\$17,367.33	\$0.00	\$31,540.07	\$17,367.33	\$17,367.33	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,246,409.00</b>	<b>\$132,138.66</b>	<b>\$3,378,547.66</b>	<b>\$790,199.23</b>	<b>\$1,070,980.15</b>	<b>\$790,199.23</b>	<b>\$0.00</b>	<b>\$2,588,348.43</b>	<b>\$790,199.23</b>	<b>\$799,535.67</b>	<b>-\$9,336.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,051,500.00</b>	<b>\$38,000.00</b>	<b>\$1,089,500.00</b>	<b>\$241,932.54</b>	<b>\$356,404.48</b>	<b>\$241,932.54</b>	<b>\$0.00</b>	<b>\$847,567.46</b>	<b>\$241,932.54</b>	<b>\$241,932.54</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$955,000.00	\$38,000.00	\$993,000.00	\$227,629.54	\$309,166.36	\$227,629.54	\$0.00	\$765,370.46	\$227,629.54	\$227,629.54	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$38,000.00	\$438,000.00	\$129,887.34	\$78,601.37	\$129,887.34	\$0.00	\$308,112.66	\$129,887.34	\$129,887.34	\$0.00
3112	ALUMBRADO PÚBLICO	\$555,000.00	\$0.00	\$555,000.00	\$97,742.20	\$230,564.99	\$97,742.20	\$0.00	\$457,257.80	\$97,742.20	\$97,742.20	\$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	\$14,303.00	\$28,586.00	\$14,303.00	\$0.00	\$55,697.00	\$14,303.00	\$14,303.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$70,000.00	\$0.00	\$70,000.00	\$14,303.00	\$28,586.00	\$14,303.00	\$0.00	\$55,697.00	\$14,303.00	\$14,303.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,152.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,152.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$116,309.00</b>	<b>-\$53,460.00</b>	<b>\$62,849.00</b>	<b>\$11,612.00</b>	<b>\$51,237.00</b>	<b>\$11,612.00</b>	<b>\$0.00</b>	<b>\$51,237.00</b>	<b>\$11,612.00</b>	<b>\$11,612.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$17,000.00	-\$5,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$17,000.00	-\$5,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$66,309.00	-\$18,460.00	\$47,849.00	\$6,612.00	\$41,237.00	\$6,612.00	\$0.00	\$41,237.00	\$6,612.00	\$6,612.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$66,309.00	-\$18,460.00	\$47,849.00	\$6,612.00	\$41,237.00	\$6,612.00	\$0.00	\$41,237.00	\$6,612.00	\$6,612.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$33,000.00	-\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$33,000.00	-\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$56,000.00</b>	<b>-\$24,800.00</b>	<b>\$31,200.00</b>	<b>\$696.00</b>	<b>\$28,944.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$30,504.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍZ	\$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	-\$5,000.00	\$5,000.00	\$696.00	\$4,304.00	\$696.00	\$0.00	\$4,304.00	\$696.00	\$696.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	-\$5,000.00	\$5,000.00	\$696.00	\$4,304.00	\$696.00	\$0.00	\$4,304.00	\$696.00	\$696.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$13,800.00	\$6,200.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$13,800.00	\$6,200.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,003,000.00</b>	<b>\$18,800.00</b>	<b>\$1,021,800.00</b>	<b>\$131,416.44</b>	<b>\$245,263.44</b>	<b>\$131,416.44</b>	<b>\$0.00</b>	<b>\$890,383.56</b>	<b>\$131,416.44</b>	<b>\$131,416.44</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/nov./2019  
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$953,000.00	\$18,800.00	\$971,800.00	\$131,416.44	\$217,648.83	\$131,416.44	\$0.00	\$840,383.56	\$131,416.44	\$131,416.44	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$28,800.00	\$63,800.00	\$13,234.44	\$2,489.02	\$13,234.44	\$0.00	\$50,565.56	\$13,234.44	\$13,234.44	\$0.00
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	\$118,182.00	\$215,159.81	\$118,182.00	\$0.00	\$789,818.00	\$118,182.00	\$118,182.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,614.61	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,614.61	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$124,800.00</b>	<b>\$61,162.00</b>	<b>\$185,962.00</b>	<b>\$26,086.16</b>	<b>\$80,065.11</b>	<b>\$26,086.16</b>	<b>\$0.00</b>	<b>\$159,875.84</b>	<b>\$26,086.16</b>	<b>\$26,086.16</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$40,948.00	\$50,948.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$50,948.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$10,000.00	-\$6,032.00	\$3,968.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$742.40	\$1,457.60	\$742.40	\$0.00	\$4,257.60	\$742.40	\$742.40	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$742.40	\$1,457.60	\$742.40	\$0.00	\$4,257.60	\$742.40	\$742.40	\$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	\$1,319.00	\$37,273.77	\$1,319.00	\$0.00	\$42,481.00	\$1,319.00	\$1,319.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$43,800.00	\$0.00	\$43,800.00	\$1,319.00	\$37,273.77	\$1,319.00	\$0.00	\$42,481.00	\$1,319.00	\$1,319.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$35,814.00	\$53,814.00	\$23,769.56	\$6,345.64	\$23,769.56	\$0.00	\$30,044.44	\$23,769.56	\$23,769.56	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$18,000.00	\$35,814.00	\$53,814.00	\$23,769.56	\$6,345.64	\$23,769.56	\$0.00	\$30,044.44	\$23,769.56	\$23,769.56	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$15,600.00	\$19,400.00	\$255.20	\$18,020.10	\$255.20	\$0.00	\$19,144.80	\$255.20	\$255.20	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	-\$15,600.00	\$19,400.00	\$255.20	\$18,020.10	\$255.20	\$0.00	\$19,144.80	\$255.20	\$255.20	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$38,000.00</b>	<b>-\$5,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$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 CONTENIC	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125,000.00</b>	<b>-\$21,215.00</b>	<b>\$103,785.00</b>	<b>\$11,416.82</b>	<b>\$47,439.23</b>	<b>\$11,416.82</b>	<b>\$0.00</b>	<b>\$92,368.18</b>	<b>\$11,416.82</b>	<b>\$16,825.62</b>	<b>-\$5,408.80</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/nov./2019  
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$11,002.00	\$68,998.00	\$11,416.82	\$23,654.22	\$11,416.82	\$0.00	\$57,581.18	\$11,416.82	\$16,825.62	-\$5,408.80
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$1,002.00	\$68,998.00	\$11,416.82	\$23,654.22	\$11,416.82	\$0.00	\$57,581.18	\$11,416.82	\$16,825.62	-\$5,408.80
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	\$0.00	\$0.01	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$11,002.00	\$11,002.00	\$0.00	\$0.01	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$633,100.00</b>	<b>\$55,184.66</b>	<b>\$688,284.66</b>	<b>\$335,704.27</b>	<b>\$200,437.89</b>	<b>\$335,704.27</b>	<b>\$0.00</b>	<b>\$352,580.39</b>	<b>\$335,704.27</b>	<b>\$339,631.91</b>	<b>-\$3,927.64</b>
3810	GASTOS CEREMONIAL	\$26,000.00	\$0.00	\$26,000.00	\$6,090.00	\$19,910.00	\$6,090.00	\$0.00	\$19,910.00	\$6,090.00	\$6,090.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,000.00	\$0.00	\$26,000.00	\$6,090.00	\$19,910.00	\$6,090.00	\$0.00	\$19,910.00	\$6,090.00	\$6,090.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$607,100.00	\$55,184.66	\$662,284.66	\$329,614.27	\$180,527.89	\$329,614.27	\$0.00	\$332,670.39	\$329,614.27	\$333,541.91	-\$3,927.64
3821	GASTOS DE ORDEN SOCIAL.	\$607,100.00	\$55,184.66	\$662,284.66	\$329,614.27	\$180,527.89	\$329,614.27	\$0.00	\$332,670.39	\$329,614.27	\$333,541.91	-\$3,927.64
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$98,700.00</b>	<b>\$63,467.00</b>	<b>\$162,167.00</b>	<b>\$31,335.00</b>	<b>\$28,189.00</b>	<b>\$31,335.00</b>	<b>\$0.00</b>	<b>\$130,832.00</b>	<b>\$31,335.00</b>	<b>\$31,335.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$31,335.00	\$7,969.00	\$31,335.00	\$0.00	\$108,132.00	\$31,335.00	\$31,335.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$31,335.00	\$7,969.00	\$31,335.00	\$0.00	\$108,132.00	\$31,335.00	\$31,335.00	\$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	\$0.00	\$10,220.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$33,700.00	-\$21,000.00	\$12,700.00	\$0.00	\$10,220.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$681,800.00</b>	<b>\$650,258.91</b>	<b>\$1,332,058.91</b>	<b>\$47,680.68</b>	<b>\$271,052.65</b>	<b>\$47,680.68</b>	<b>\$0.00</b>	<b>\$1,284,378.23</b>	<b>\$47,680.68</b>	<b>\$47,680.68</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$480,000.00</b>	<b>\$644,258.91</b>	<b>\$1,124,258.91</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124,258.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$480,000.00	\$644,258.91	\$1,124,258.91	\$0.00	\$217,500.00	\$0.00	\$0.00	\$1,124,258.91	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$130,000.00	\$806,758.91	\$936,758.91	\$0.00	\$30,000.00	\$0.00	\$0.00	\$936,758.91	\$0.00	\$0.00	\$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
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$66,000.00</b>	<b>\$21,000.00</b>	<b>\$87,000.00</b>	<b>\$20,000.00</b>	<b>\$23,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$23,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$23,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$135,800.00</b>	<b>-\$15,000.00</b>	<b>\$120,800.00</b>	<b>\$27,680.68</b>	<b>\$30,052.65</b>	<b>\$27,680.68</b>	<b>\$0.00</b>	<b>\$93,119.32</b>	<b>\$27,680.68</b>	<b>\$27,680.68</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$69,600.00	-\$15,000.00	\$54,600.00	\$13,880.68	\$7,552.65	\$13,880.68	\$0.00	\$40,719.32	\$13,880.68	\$13,880.68	\$0.00
4411	AYUDAS SOCIALES	\$60,000.00	-\$10,000.00	\$50,000.00	\$13,880.68	\$2,952.65	\$13,880.68	\$0.00	\$36,119.32	\$13,880.68	\$13,880.68	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,600.00	-\$5,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$13,800.00	\$22,500.00	\$13,800.00	\$0.00	\$52,400.00	\$13,800.00	\$13,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$0.00	\$66,200.00	\$13,800.00	\$22,500.00	\$13,800.00	\$0.00	\$52,400.00	\$13,800.00	\$13,800.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$75,000.00</b>	<b>\$48,053.73</b>	<b>\$123,053.73</b>	<b>\$25,150.40</b>	<b>\$37,849.60</b>	<b>\$25,150.40</b>	<b>\$0.00</b>	<b>\$97,903.33</b>	<b>\$12,052.40</b>	<b>\$12,052.40</b>	<b>\$13,098.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>\$28,053.73</b>	<b>\$103,053.73</b>	<b>\$25,150.40</b>	<b>\$37,849.60</b>	<b>\$25,150.40</b>	<b>\$0.00</b>	<b>\$77,903.33</b>	<b>\$12,052.40</b>	<b>\$12,052.40</b>	<b>\$13,098.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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/sep./2019

Fecha y hora de Impresión | 05/nov./2019  
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$35,000.00	\$37,053.73	\$72,053.73	\$13,098.00	\$18,902.00	\$13,098.00	\$0.00	\$58,955.73	\$0.00	\$0.00	\$13,098.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$37,053.73	\$72,053.73	\$13,098.00	\$18,902.00	\$13,098.00	\$0.00	\$58,955.73	\$0.00	\$0.00	\$13,098.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$12,052.40	\$947.60	\$12,052.40	\$0.00	\$947.60	\$12,052.40	\$12,052.40	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$12,052.40	\$947.60	\$12,052.40	\$0.00	\$947.60	\$12,052.40	\$12,052.40	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,850,000.00</b>	<b>-\$309,760.09</b>	<b>\$1,540,239.91</b>	<b>\$185,000.36</b>	<b>\$1,015,581.15</b>	<b>\$185,000.36</b>	<b>\$0.00</b>	<b>\$1,355,239.55</b>	<b>\$185,000.36</b>	<b>\$185,000.36</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,850,000.00</b>	<b>-\$309,760.09</b>	<b>\$1,540,239.91</b>	<b>\$185,000.36</b>	<b>\$1,015,581.15</b>	<b>\$185,000.36</b>	<b>\$0.00</b>	<b>\$1,355,239.55</b>	<b>\$185,000.36</b>	<b>\$185,000.36</b>	<b>\$0.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	-\$461,717.71	\$1,388,282.29	\$185,000.36	\$1,003,281.93	\$185,000.36	\$0.00	\$1,203,281.93	\$185,000.36	\$185,000.36	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	-\$461,717.71	\$1,388,282.29	\$185,000.36	\$1,003,281.93	\$185,000.36	\$0.00	\$1,203,281.93	\$185,000.36	\$185,000.36	\$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
<b>Total</b>		<b>\$16,398,920.00</b>	<b>\$1,815,569.83</b>	<b>\$18,214,489.83</b>	<b>\$3,767,206.93</b>	<b>\$5,942,769.21</b>	<b>\$3,767,206.93</b>	<b>\$0.00</b>	<b>\$14,447,282.90</b>	<b>\$3,753,852.93</b>	<b>\$3,768,802.47</b>	<b>-\$1,595.54</b>