



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019
U. Administrativa: 410

Fecha y hora de Impresión | 10/feb./2020
01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$512,000.00	\$512,000.00	\$353,845.57	\$158,154.43	\$353,845.57	\$0.00	\$158,154.43	\$307,164.23	\$307,164.23	\$46,681.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1131	SUELDOS BASE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$72,000.00	\$72,000.00	\$63,284.23	\$8,715.77	\$63,284.23	\$0.00	\$8,715.77	\$63,284.23	\$63,284.23	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$72,000.00	\$72,000.00	\$63,284.23	\$8,715.77	\$63,284.23	\$0.00	\$8,715.77	\$63,284.23	\$63,284.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$0.00	\$7,000.00	\$7,000.00	\$5,106.95	\$1,893.05	\$5,106.95	\$0.00	\$1,893.05	\$5,106.95	\$5,106.95	\$0.00
1323	BONO ESPECIAL ANUAL.	\$0.00	\$65,000.00	\$65,000.00	\$58,177.28	\$6,822.72	\$58,177.28	\$0.00	\$6,822.72	\$58,177.28	\$58,177.28	\$0.00
3000	SERVICIOS GENERALES	\$908,000.00	\$118,400.00	\$1,026,400.00	\$1,007,028.40	\$19,371.60	\$1,007,028.40	\$0.00	\$19,371.60	\$1,005,642.89	\$1,005,642.89	\$1,385.51
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$908,000.00	\$118,400.00	\$1,026,400.00	\$1,007,028.40	\$19,371.60	\$1,007,028.40	\$0.00	\$19,371.60	\$1,005,642.89	\$1,005,642.89	\$1,385.51
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$908,000.00	\$118,400.00	\$1,026,400.00	\$1,007,028.40	\$19,371.60	\$1,007,028.40	\$0.00	\$19,371.60	\$1,005,642.89	\$1,005,642.89	\$1,385.51
3419	OTROS SERVICIOS FINANCIEROS	\$908,000.00	\$118,400.00	\$1,026,400.00	\$1,007,028.40	\$19,371.60	\$1,007,028.40	\$0.00	\$19,371.60	\$1,005,642.89	\$1,005,642.89	\$1,385.51
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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 DEL SECTOR PÚBLICO	\$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 A ENTIDADES FEDEF	\$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
4244	APORTACIONES PARA ACCIONES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$925,053.73	\$925,053.73	\$893,245.73	\$31,808.00	\$893,245.73	\$0.00	\$31,808.00	\$883,955.73	\$883,955.73	\$9,290.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,053.73	\$50,053.73	\$49,343.73	\$710.00	\$49,343.73	\$0.00	\$710.00	\$40,053.73	\$40,053.73	\$9,290.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$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
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
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$350,000.00	\$350,000.00	\$318,902.00	\$31,098.00	\$318,902.00	\$0.00	\$31,098.00	\$318,902.00	\$318,902.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$350,000.00	\$350,000.00	\$318,902.00	\$31,098.00	\$318,902.00	\$0.00	\$31,098.00	\$318,902.00	\$318,902.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$350,000.00	\$350,000.00	\$318,902.00	\$31,098.00	\$318,902.00	\$0.00	\$31,098.00	\$318,902.00	\$318,902.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,850,000.00	\$306,038.29	\$2,156,038.29	\$2,108,175.71	\$47,862.58	\$2,108,175.70	\$0.01	\$47,862.59	\$1,899,382.71	\$1,899,382.71	\$208,792.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,850,000.00	\$306,038.29	\$2,156,038.29	\$2,108,175.71	\$47,862.58	\$2,108,175.70	\$0.01	\$47,862.59	\$1,899,382.71	\$1,899,382.71	\$208,792.99
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,358,577.51	\$1,358,577.51	\$1,358,577.51	\$0.00	\$1,358,577.50	\$0.01	\$0.01	\$1,149,784.51	\$1,149,784.51	\$208,792.99
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EP	\$0.00	\$1,358,577.51	\$1,358,577.51	\$1,358,577.51	\$0.00	\$1,358,577.50	\$0.01	\$0.01	\$1,149,784.51	\$1,149,784.51	\$208,792.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,850,000.00	-\$1,358,802.22	\$491,197.78	\$443,335.20	\$47,862.58	\$443,335.20	\$0.00	\$47,862.58	\$443,335.20	\$443,335.20	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,850,000.00	-\$1,358,802.22	\$491,197.78	\$443,335.20	\$47,862.58	\$443,335.20	\$0.00	\$47,862.58	\$443,335.20	\$443,335.20	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$306,263.00	\$306,263.00	\$306,263.00	\$0.00	\$306,263.00	\$0.00	\$0.00	\$306,263.00	\$306,263.00	\$0.00



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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$306,263.00	\$306,263.00	\$306,263.00	\$0.00	\$306,263.00	\$0.00	\$0.00	\$306,263.00	\$306,263.00	\$0.00
Total		\$2,758,000.00	\$2,668,250.93	\$5,426,250.93	\$5,169,054.32	\$257,196.61	\$5,169,054.31	\$0.01	\$257,196.62	\$4,902,904.47	\$4,902,904.47	\$266,149.84