



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2018

hora de Impresión 05:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$7,631,826.00	-\$30,310.47	\$7,601,515.53	\$5,148,497.53	\$5,148,497.53	\$4,532,525.89	\$4,751,200.19	\$2,453,018.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$5,280,116.00	-\$93,150.00	\$5,186,966.00	\$3,770,331.16	\$3,770,331.16	\$3,549,656.76	\$3,770,331.16	\$1,416,634.84
1110	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$376,000.01	\$376,000.01	\$355,000.01	\$376,000.01	\$127,999.99
1111	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$376,000.01	\$376,000.01	\$355,000.01	\$376,000.01	\$127,999.99
1130	SUELDOS BASE AL PERSONAL PERMAI	\$4,776,116.00	-\$93,150.00	\$4,682,966.00	\$3,394,331.15	\$3,394,331.15	\$3,194,656.75	\$3,394,331.15	\$1,288,634.85
1131	SUELDOS BASE	\$4,776,116.00	-\$93,150.00	\$4,682,966.00	\$3,394,331.15	\$3,394,331.15	\$3,194,656.75	\$3,394,331.15	\$1,288,634.85
1200	REMUNERACIONES AL PERSONAL DE C.	\$646,800.00	\$88,527.06	\$735,327.06	\$622,994.01	\$622,994.01	\$622,994.01	\$620,993.91	\$112,333.05
1210	HONORARIOS ASIMILABLES A SALARIC	\$426,800.00	\$16,225.47	\$443,025.47	\$366,664.84	\$366,664.84	\$366,664.84	\$364,664.74	\$76,360.63
1211	HONORARIOS ASIMILABLES A SALARIC	\$426,800.00	\$16,225.47	\$443,025.47	\$366,664.84	\$366,664.84	\$366,664.84	\$364,664.74	\$76,360.63
1220	SUELDOS BASE AL PERSONAL EVENTU	\$220,000.00	\$72,301.59	\$292,301.59	\$256,329.17	\$256,329.17	\$256,329.17	\$256,329.17	\$35,972.42
1221	SUELDOS BASE AL PERSONAL EVENTU	\$200,000.00	\$72,300.06	\$272,300.06	\$253,329.17	\$253,329.17	\$253,329.17	\$253,329.17	\$18,970.89
1222	COMPENSACIONES POR SERVICIOS EV	\$20,000.00	\$1.53	\$20,001.53	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$17,001.53
1300	REMUNERACIONES ADICIONALES Y ESF	\$867,490.00	-\$1,125.00	\$866,365.00	\$194,956.52	\$194,956.52	\$194,956.52	\$194,956.52	\$671,408.48
1320	PRIMAS DE VACACIONES, DOMINICAL`	\$842,490.00	-\$1,125.00	\$841,365.00	\$190,556.52	\$190,556.52	\$190,556.52	\$190,556.52	\$650,808.48
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$76,252.00	\$0.00	\$76,252.00	\$39,779.52	\$39,779.52	\$39,779.52	\$39,779.52	\$36,472.48
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$761,238.00	-\$1,125.00	\$760,113.00	\$150,777.00	\$150,777.00	\$150,777.00	\$150,777.00	\$609,336.00
1323	BONO ESPECIAL ANUAL.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$600.00
1331	REMUNERACIONES POR HORAS EXTR,	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$600.00
1340	COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1341	COMPENSACIONES ADICIONALES POR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1400	SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$525,675.84	\$525,675.84	\$130,378.60	\$130,378.60	\$124,324.16
1410	APORTACIONES DE SEGURIDAD SOCIA	\$500,000.00	\$0.00	\$500,000.00	\$427,420.28	\$427,420.28	\$130,378.60	\$130,378.60	\$72,579.72
1412	APORTACIONES AL IMSS.	\$500,000.00	\$0.00	\$500,000.00	\$427,420.28	\$427,420.28	\$130,378.60	\$130,378.60	\$72,579.72
1430	APORTACIONES AL SISTEMA PARA EL	\$150,000.00	\$0.00	\$150,000.00	\$98,255.56	\$98,255.56	\$0.00	\$0.00	\$51,744.44
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$98,255.56	\$98,255.56	\$0.00	\$0.00	\$51,744.44
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$117,420.00	-\$15,187.50	\$102,232.50	\$21,540.00	\$21,540.00	\$21,540.00	\$21,540.00	\$80,692.50
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$15,187.50	\$84,812.50	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$65,672.50
1531	PRESTACIONES DE RETIRO.	\$100,000.00	-\$15,187.50	\$84,812.50	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$65,672.50
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$17,420.00	\$0.00	\$17,420.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$15,020.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$17,420.00	\$0.00	\$17,420.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$15,020.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$70,000.00	-\$9,375.03	\$60,624.97	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$47,624.97
1710	ESTÍMULOS	\$70,000.00	-\$9,375.03	\$60,624.97	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$47,624.97
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EF	\$70,000.00	-\$9,375.03	\$60,624.97	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$47,624.97



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$2,447,355.00	\$1,202,231.52	\$3,649,586.52	\$3,289,131.96	\$3,289,131.96	\$3,227,291.96	\$2,601,893.59	\$360,454.56
2100	MATERIALES DE ADMINISTRACIÓN, EMK	\$256,000.00	\$13,184.19	\$269,184.19	\$174,692.58	\$174,692.58	\$118,992.58	\$58,490.03	\$94,491.61
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$104,000.00	-\$386.28	\$103,613.72	\$59,408.30	\$59,408.30	\$59,408.30	\$28,372.95	\$44,205.42
2111	MATERIALES Y ÚTILES DE OFICINA.	\$104,000.00	-\$386.28	\$103,613.72	\$59,408.30	\$59,408.30	\$59,408.30	\$28,372.95	\$44,205.42
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$35,000.00	\$0.00	\$35,000.00	\$32,295.00	\$32,295.00	\$24,833.00	\$0.00	\$2,705.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$35,000.00	\$0.00	\$35,000.00	\$32,295.00	\$32,295.00	\$24,833.00	\$0.00	\$2,705.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN C	\$32,000.00	\$28,570.50	\$60,570.50	\$48,238.00	\$48,238.00	\$0.00	\$0.00	\$12,332.50
2151	MATERIAL IMPRESO E INFORMACIÓN C	\$32,000.00	\$28,570.50	\$60,570.50	\$48,238.00	\$48,238.00	\$0.00	\$0.00	\$12,332.50
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$24,751.28	\$24,751.28	\$24,751.28	\$20,117.08	\$10,248.72
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$24,751.28	\$24,751.28	\$24,751.28	\$20,117.08	\$10,248.72
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2172	MATERIALES Y SUMINISTROS PARA CL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2181	MATERIALES PARA EL REGISTRO E IDE	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$19,250.55	\$100,749.45	\$70,689.31	\$70,689.31	\$70,689.31	\$70,689.31	\$30,060.14
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$115,000.00	-\$18,749.97	\$96,250.03	\$70,689.31	\$70,689.31	\$70,689.31	\$70,689.31	\$25,560.72
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$83,000.00	-\$18,749.97	\$64,250.03	\$52,317.60	\$52,317.60	\$52,317.60	\$52,317.60	\$11,932.43
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$15,000.00	\$0.00	\$15,000.00	\$11,254.50	\$11,254.50	\$11,254.50	\$11,254.50	\$3,745.50
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$15,000.00	\$0.00	\$15,000.00	\$5,313.21	\$5,313.21	\$5,313.21	\$5,313.21	\$9,686.79
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$2,000.00	\$0.00	\$2,000.00	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$196.00
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$5,000.00	-\$500.58	\$4,499.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.42
2231	UTENSILIOS PARA EL SERVICIO DE ALI	\$5,000.00	-\$500.58	\$4,499.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.42
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$609,255.00	\$6,715.53	\$615,970.53	\$389,241.12	\$389,241.12	\$389,241.12	\$253,560.81	\$226,729.41
2410	PRODUCTOS MINERALES NO METÁLIC	\$115,228.00	\$39,254.22	\$154,482.22	\$125,190.99	\$125,190.99	\$125,190.99	\$66,669.22	\$29,291.23
2411	PRODUCTOS MINERALES NO METÁLIC	\$115,228.00	\$39,254.22	\$154,482.22	\$125,190.99	\$125,190.99	\$125,190.99	\$66,669.22	\$29,291.23
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$131,550.00	-\$5,388.03	\$126,161.97	\$97,111.94	\$97,111.94	\$97,111.94	\$82,221.94	\$29,050.03
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$131,550.00	-\$5,388.03	\$126,161.97	\$97,111.94	\$97,111.94	\$97,111.94	\$82,221.94	\$29,050.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$3,844.98	\$3,844.98	\$3,844.98	\$2,484.98	\$12,355.02
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	\$0.00	\$16,200.00	\$3,844.98	\$3,844.98	\$3,844.98	\$2,484.98	\$12,355.02
2440	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$2,671.00	\$2,671.00	\$2,671.00	\$2,671.00	\$1,329.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$2,671.00	\$2,671.00	\$2,671.00	\$2,671.00	\$1,329.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$124,481.00	-\$17,532.72	\$106,948.28	\$66,924.75	\$66,924.75	\$66,924.75	\$44,600.63	\$40,023.53
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$124,481.00	-\$17,532.72	\$106,948.28	\$66,924.75	\$66,924.75	\$66,924.75	\$44,600.63	\$40,023.53
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$80,240.00	\$7,675.56	\$87,915.56	\$45,103.95	\$45,103.95	\$45,103.95	\$42,358.15	\$42,811.61
2471	ESTRUCTURAS Y MANUFACTURAS.	\$80,240.00	\$7,675.56	\$87,915.56	\$45,103.95	\$45,103.95	\$45,103.95	\$42,358.15	\$42,811.61
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$132,556.00	-\$17,293.50	\$115,262.50	\$48,393.51	\$48,393.51	\$48,393.51	\$12,554.89	\$66,868.99
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$132,556.00	-\$17,293.50	\$115,262.50	\$48,393.51	\$48,393.51	\$48,393.51	\$12,554.89	\$66,868.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$186,500.00	\$853,158.87	\$1,039,658.87	\$1,236,654.04	\$1,236,654.04	\$1,235,254.04	\$911,297.35	-\$196,995.17
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$9,000.00	\$667,814.31	\$676,814.31	\$895,418.55	\$895,418.55	\$894,018.55	\$594,018.55	-\$218,604.24
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$9,000.00	\$667,814.31	\$676,814.31	\$895,418.55	\$895,418.55	\$894,018.55	\$594,018.55	-\$218,604.24
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2550	MATERIALES, ACCESORIOS Y SUMINIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2551	MATERIALES ACCESORIOS Y SUMINIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$121,500.00	-\$13,500.00	\$108,000.00	\$61,443.49	\$61,443.49	\$61,443.49	\$37,486.80	\$46,556.51
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$121,500.00	-\$13,500.00	\$108,000.00	\$61,443.49	\$61,443.49	\$61,443.49	\$37,486.80	\$46,556.51
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$198,844.56	\$248,844.56	\$279,792.00	\$279,792.00	\$279,792.00	\$279,792.00	-\$30,947.44
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$198,844.56	\$248,844.56	\$279,792.00	\$279,792.00	\$279,792.00	\$279,792.00	-\$30,947.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$956,000.00	\$276,840.72	\$1,232,840.72	\$1,116,492.91	\$1,116,492.91	\$1,116,492.91	\$1,096,264.41	\$116,347.81
2610	COMBUSTIBLES, LUBRICANTES Y ADIT	\$956,000.00	\$276,840.72	\$1,232,840.72	\$1,116,492.91	\$1,116,492.91	\$1,116,492.91	\$1,096,264.41	\$116,347.81
2611	COMBUSTIBLES, LUBRICANTES Y ADIT	\$956,000.00	\$276,840.72	\$1,232,840.72	\$1,116,492.91	\$1,116,492.91	\$1,116,492.91	\$1,096,264.41	\$116,347.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$79,000.00	-\$4,685.94	\$74,314.06	\$35,527.64	\$35,527.64	\$35,527.64	\$34,419.64	\$38,786.42
2710	VESTUARIO Y UNIFORMES	\$20,000.00	-\$2,725.47	\$17,274.53	\$14,145.04	\$14,145.04	\$14,145.04	\$14,145.04	\$3,129.49
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	-\$2,725.47	\$17,274.53	\$14,145.04	\$14,145.04	\$14,145.04	\$14,145.04	\$3,129.49
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$39,000.00	-\$1,960.47	\$37,039.53	\$13,687.08	\$13,687.08	\$13,687.08	\$12,579.08	\$23,352.45
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$39,000.00	-\$1,960.47	\$37,039.53	\$13,687.08	\$13,687.08	\$13,687.08	\$12,579.08	\$23,352.45
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$7,695.52	\$7,695.52	\$7,695.52	\$7,695.52	\$12,304.48
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$7,695.52	\$7,695.52	\$7,695.52	\$7,695.52	\$12,304.48
2800	MATERIALES Y SUMINISTRO PARA SEGI	\$37,000.00	-\$3,750.03	\$33,249.97	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$25,245.97
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$35,000.00	-\$3,750.03	\$31,249.97	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$23,245.97
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$35,000.00	-\$3,750.03	\$31,249.97	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$23,245.97
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$203,600.00	\$80,018.73	\$283,618.73	\$257,830.36	\$257,830.36	\$253,090.36	\$169,168.04	\$25,788.37



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$61,800.00	-\$1,809.00	\$59,991.00	\$34,032.50	\$34,032.50	\$34,032.50	\$26,707.50	\$25,958.50
2911	REFACCIONES ACCESORIOS Y HERRA	\$61,800.00	-\$1,809.00	\$59,991.00	\$34,032.50	\$34,032.50	\$34,032.50	\$26,707.50	\$25,958.50
2920	REFACCIONES Y ACCESORIOS MENOR	\$9,800.00	-\$1,125.00	\$8,675.00	\$1,690.96	\$1,690.96	\$1,690.96	\$586.96	\$6,984.04
2921	REFACCIONES Y ACCESORIOS MENOR	\$9,800.00	-\$1,125.00	\$8,675.00	\$1,690.96	\$1,690.96	\$1,690.96	\$586.96	\$6,984.04
2940	REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	REFACCIONES Y ACCESORIOS PARA E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$120,000.00	\$79,421.67	\$199,421.67	\$210,457.20	\$210,457.20	\$205,717.20	\$130,223.88	-\$11,035.53
2961	REFACCIONES Y ACCESORIOS MENOR	\$120,000.00	\$79,421.67	\$199,421.67	\$210,457.20	\$210,457.20	\$205,717.20	\$130,223.88	-\$11,035.53
2980	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$3,531.06	\$13,531.06	\$11,649.70	\$11,649.70	\$11,649.70	\$11,649.70	\$1,881.36
2981	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$3,531.06	\$13,531.06	\$11,649.70	\$11,649.70	\$11,649.70	\$11,649.70	\$1,881.36
3000	SERVICIOS GENERALES	\$3,226,688.00	\$77,745.69	\$3,304,433.69	\$1,645,849.25	\$1,645,849.24	\$1,534,620.21	\$1,881,944.50	\$1,658,584.45
3100	SERVICIOS BÁSICOS	\$885,100.00	\$2,609.19	\$887,709.19	\$678,014.73	\$678,014.73	\$678,014.73	\$678,014.73	\$209,694.46
3110	ENERGÍA ELÉCTRICA	\$800,000.00	\$2,759.22	\$802,759.22	\$633,413.66	\$633,413.66	\$633,413.66	\$633,413.66	\$169,345.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	\$13,862.25	\$363,862.25	\$259,138.22	\$259,138.22	\$259,138.22	\$259,138.22	\$104,724.03
3112	ALUMBRADO PÚBLICO	\$450,000.00	-\$11,103.03	\$438,896.97	\$374,275.44	\$374,275.44	\$374,275.44	\$374,275.44	\$64,621.53
3130	AGUA	\$8,000.00	-\$150.03	\$7,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.97
3131	SERVICIO DE AGUA.	\$8,000.00	-\$150.03	\$7,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.97
3140	TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$36,957.99	\$36,957.99	\$36,957.99	\$36,957.99	\$13,042.01
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$50,000.00	\$0.00	\$50,000.00	\$36,957.99	\$36,957.99	\$36,957.99	\$36,957.99	\$13,042.01
3150	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$5,535.00	\$5,535.00	\$5,535.00	\$5,535.00	\$4,465.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$10,000.00	\$0.00	\$10,000.00	\$5,535.00	\$5,535.00	\$5,535.00	\$5,535.00	\$4,465.00
3170	SERVICIOS DE ACCESO A INTERNET, R	\$17,000.00	\$0.00	\$17,000.00	\$2,108.08	\$2,108.08	\$2,108.08	\$2,108.08	\$14,891.92
3171	SERVICIOS DE ACCESO DE INTERNET,	\$17,000.00	\$0.00	\$17,000.00	\$2,108.08	\$2,108.08	\$2,108.08	\$2,108.08	\$14,891.92
3180	SERVICIOS POSTALES Y TELEGRÁFICC	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3181	SERVICIO POSTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$10,791.72	\$135,791.72	\$68,388.13	\$68,388.12	\$68,388.12	\$54,613.12	\$67,403.60
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$64,000.00	\$1,791.72	\$65,791.72	\$51,388.13	\$51,388.12	\$51,388.12	\$37,613.12	\$14,403.60
3261	ARRENDAMIENTO DE MAQUINARIA Y E	\$64,000.00	\$1,791.72	\$65,791.72	\$51,388.13	\$51,388.12	\$51,388.12	\$37,613.12	\$14,403.60
3290	OTROS ARRENDAMIENTOS	\$51,000.00	\$0.00	\$51,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$46,000.00
3291	OTROS ARRENDAMIENTOS	\$51,000.00	\$0.00	\$51,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$46,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$38,000.00	\$17,824.50	\$55,824.50	\$53,382.00	\$53,382.00	\$53,382.00	\$51,062.00	\$2,442.50
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$10,000.00	\$0.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$7,656.00	\$24.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CC	\$10,000.00	\$0.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$7,656.00	\$24.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFI	\$20,000.00	\$17,824.50	\$37,824.50	\$43,406.00	\$43,406.00	\$43,406.00	\$43,406.00	-\$5,581.50
3391	SERVICIOS PROFESIONALES, CIENTÍFI	\$15,000.00	\$17,824.50	\$32,824.50	\$38,766.00	\$38,766.00	\$38,766.00	\$38,766.00	-\$5,941.50
3392	SERVICIOS RELACIONADOS CON CERT	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$1,072,788.00	-\$2,233.98	\$1,070,554.02	\$70,054.06	\$70,054.06	\$68,449.95	\$431,869.24	\$1,000,499.96
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$1,026,788.00	-\$2,233.98	\$1,024,554.02	\$43,990.86	\$43,990.86	\$43,990.86	\$407,410.15	\$980,563.16
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$20,000.00	\$4,767.03	\$24,767.03	\$23,080.54	\$23,080.54	\$23,080.54	\$23,080.54	\$1,686.49
3419	OTROS SERVICIOS FINANCIEROS	\$1,006,788.00	-\$7,001.01	\$999,786.99	\$20,910.32	\$20,910.32	\$20,910.32	\$384,329.61	\$978,876.67
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$20,979.09	\$20,979.09	\$20,979.09	\$20,979.09	\$4,020.91
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$20,979.09	\$20,979.09	\$20,979.09	\$20,979.09	\$4,020.91
3470	FLETES Y MANIOBRAS	\$21,000.00	\$0.00	\$21,000.00	\$5,084.11	\$5,084.11	\$3,480.00	\$3,480.00	\$15,915.89
3471	FLETES Y MANIOBRAS.	\$21,000.00	\$0.00	\$21,000.00	\$5,084.11	\$5,084.11	\$3,480.00	\$3,480.00	\$15,915.89
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$97,800.00	\$44,438.13	\$142,238.13	\$86,990.24	\$86,990.24	\$86,990.24	\$86,990.24	\$55,247.89
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,000.00	\$7,499.97	\$12,499.97	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$10,295.97
3531	MANTENIMIENTO Y CONSERVACIÓN DI	\$5,000.00	\$7,499.97	\$12,499.97	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$10,295.97
3550	REPARACIÓN Y MANTENIMIENTO DE EI	\$18,800.00	\$0.00	\$18,800.00	\$12,940.66	\$12,940.66	\$12,940.66	\$12,940.66	\$5,859.34
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$18,800.00	\$0.00	\$18,800.00	\$12,940.66	\$12,940.66	\$12,940.66	\$12,940.66	\$5,859.34
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$58,000.00	\$36,938.16	\$94,938.16	\$60,161.66	\$60,161.66	\$60,161.66	\$60,161.66	\$34,776.50
3571	MANTENIMIENTO Y CONSERVACIÓN DI	\$58,000.00	\$36,938.16	\$94,938.16	\$60,161.66	\$60,161.66	\$60,161.66	\$60,161.66	\$34,776.50
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$15,000.00	\$0.00	\$15,000.00	\$11,683.92	\$11,683.92	\$11,683.92	\$11,683.92	\$3,316.08
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$15,000.00	\$0.00	\$15,000.00	\$11,683.92	\$11,683.92	\$11,683.92	\$11,683.92	\$3,316.08
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$39,000.00	\$9,792.72	\$48,792.72	\$15,633.07	\$15,633.07	\$9,633.07	\$9,633.07	\$33,159.65
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O`	\$20,000.00	\$0.00	\$20,000.00	\$14,620.55	\$14,620.55	\$8,620.55	\$8,620.55	\$5,379.45
3611	INFORMACIÓN EN MEDIOS MASIVOS DI	\$20,000.00	\$0.00	\$20,000.00	\$14,620.55	\$14,620.55	\$8,620.55	\$8,620.55	\$5,379.45
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O`	\$5,000.00	\$9,792.72	\$14,792.72	\$1,012.52	\$1,012.52	\$1,012.52	\$1,012.52	\$13,780.20
3622	IMPRESIÓN Y ELABORACIÓN DE MATEI	\$5,000.00	\$9,792.72	\$14,792.72	\$1,012.52	\$1,012.52	\$1,012.52	\$1,012.52	\$13,780.20



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2018

hora de Impresión 05:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	-\$16,239.78	\$88,760.22	\$57,062.80	\$57,062.80	\$57,062.80	\$57,062.80	\$31,697.42
3710	PASAJES AÉREOS	\$25,000.00	-\$13,862.25	\$11,137.75	\$6,517.00	\$6,517.00	\$6,517.00	\$6,517.00	\$4,620.75
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$10,112.22	\$9,887.78	\$6,517.00	\$6,517.00	\$6,517.00	\$6,517.00	\$3,370.78
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$2,377.53	\$77,622.47	\$50,545.80	\$50,545.80	\$50,545.80	\$50,545.80	\$27,076.67
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$50,545.80	\$50,545.80	\$50,545.80	\$50,545.80	\$19,454.20
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$2,377.53	\$7,622.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.47
3800	SERVICIOS OFICIALES	\$593,000.00	\$59,372.55	\$652,372.55	\$480,261.42	\$480,261.42	\$376,636.50	\$376,636.50	\$172,111.13
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$14,951.31	\$14,951.31	\$14,951.31	\$14,951.31	\$48.69
3814	GASTOS DE CEREMONIAL DE LOS TITL	\$15,000.00	\$0.00	\$15,000.00	\$14,951.31	\$14,951.31	\$14,951.31	\$14,951.31	\$48.69
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$578,000.00	\$59,372.55	\$637,372.55	\$465,310.11	\$465,310.11	\$361,685.19	\$361,685.19	\$172,062.44
3821	GASTOS DE ORDEN SOCIAL.	\$578,000.00	\$59,372.55	\$637,372.55	\$465,310.11	\$465,310.11	\$361,685.19	\$361,685.19	\$172,062.44
3900	OTROS SERVICIOS GENERALES	\$271,000.00	-\$48,609.36	\$222,390.64	\$136,062.80	\$136,062.80	\$136,062.80	\$136,062.80	\$86,327.84
3920	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$38,889.00	\$38,889.00	\$38,889.00	\$38,889.00	\$2,111.00
3921	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$38,889.00	\$38,889.00	\$38,889.00	\$38,889.00	\$2,111.00
3940	SENTENCIAS Y RESOLUCIONES POR A	\$200,000.00	-\$57,264.39	\$142,735.61	\$72,009.00	\$72,009.00	\$72,009.00	\$72,009.00	\$70,726.61
3942	PAGO DE LIQUIDACIONES	\$200,000.00	-\$57,264.39	\$142,735.61	\$72,009.00	\$72,009.00	\$72,009.00	\$72,009.00	\$70,726.61
3950	PENAS, MULTAS, ACCESORIOS Y ACTL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3960	OTROS GASTOS POR RESPONSABILID,	\$20,000.00	\$6,277.50	\$26,277.50	\$25,164.80	\$25,164.80	\$25,164.80	\$25,164.80	\$1,112.70
3961	OTROS GASTOS POR RESPONSABILID,	\$20,000.00	\$6,277.50	\$26,277.50	\$25,164.80	\$25,164.80	\$25,164.80	\$25,164.80	\$1,112.70
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$0.00	\$2,377.53	\$2,377.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.53
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$0.00	\$2,377.53	\$2,377.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.53
4000	TRANSFERENCIAS, ASIGNACIONES, SUF	\$741,181.00	\$899,674.29	\$1,640,855.29	\$1,863,844.41	\$1,863,844.41	\$1,863,844.41	\$1,863,844.41	-\$222,989.12
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$495,481.00	\$898,034.85	\$1,393,515.85	\$1,667,279.73	\$1,667,279.73	\$1,667,279.73	\$1,667,279.73	-\$273,763.88
4240	TRANSFERENCIA OTORGADAS A ENTID	\$495,481.00	\$898,034.85	\$1,393,515.85	\$1,667,279.73	\$1,667,279.73	\$1,667,279.73	\$1,667,279.73	-\$273,763.88
4242	APORTACIONES PARA OBRAS DEL 3 X	\$320,481.00	-\$240,360.75	\$80,120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.25
4243	APORTACIONES PARA OBAS	\$0.00	\$652,500.00	\$652,500.00	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	-\$217,500.00
4244	APORTACIONES PARA ACCIONES	\$175,000.00	\$485,895.60	\$660,895.60	\$797,279.73	\$797,279.73	\$797,279.73	\$797,279.73	-\$136,384.13
4300	SUBSIDIOS Y SUBVENCIONES	\$93,000.00	\$0.00	\$93,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$25,500.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4390	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$25,500.00
4391	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$25,500.00
4400	AYUDAS SOCIALES	\$152,700.00	\$1,639.44	\$154,339.44	\$129,064.68	\$129,064.68	\$129,064.68	\$129,064.68	\$25,274.76
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$16,639.47	\$111,639.47	\$99,614.68	\$99,614.68	\$99,614.68	\$99,614.68	\$12,024.79
4411	AYUDAS SOCIALES	\$80,000.00	\$20,389.50	\$100,389.50	\$97,184.68	\$97,184.68	\$97,184.68	\$97,184.68	\$3,204.82
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	-\$3,750.03	\$11,249.97	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$8,819.97
4420	BECAS Y OTRAS AYUDAS PARA PROGFI	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
4421	AYUDAS PARA CAPACITACIÓN Y BECAFI	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
4430	AYUDAS SOCIALES A INSTITUCIONES I	\$37,700.00	\$0.00	\$37,700.00	\$29,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$8,250.00
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$37,700.00	\$0.00	\$37,700.00	\$29,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$8,250.00
5000	BIENES MUEBLES, INMUEBLES E INTANGI	\$25,000.00	\$56,727.72	\$81,727.72	\$100,568.42	\$100,568.42	\$100,568.42	\$58,414.00	-\$18,840.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$25,000.00	\$35,085.69	\$60,085.69	\$71,714.00	\$71,714.00	\$71,714.00	\$36,914.00	-\$11,628.31
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$9,257.94	\$34,257.94	\$37,276.97	\$37,276.97	\$37,276.97	\$2,476.97	-\$3,019.03
5111	MOBILIARIO	\$25,000.00	\$9,257.94	\$34,257.94	\$37,276.97	\$37,276.97	\$37,276.97	\$2,476.97	-\$3,019.03
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLÓGI	\$0.00	\$25,827.75	\$25,827.75	\$34,437.03	\$34,437.03	\$34,437.03	\$34,437.03	-\$8,609.28
5151	BIENES INFORMÁTICOS	\$0.00	\$25,827.75	\$25,827.75	\$34,437.03	\$34,437.03	\$34,437.03	\$34,437.03	-\$8,609.28
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$0.00	\$18,604.53	\$18,604.53	\$24,806.00	\$24,806.00	\$24,806.00	\$21,500.00	-\$6,201.47
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$0.00	\$16,125.03	\$16,125.03	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	-\$5,374.97
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$0.00	\$16,125.03	\$16,125.03	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	-\$5,374.97
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$0.00	\$2,479.50	\$2,479.50	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	-\$826.50
5671	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$0.00	\$2,479.50	\$2,479.50	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	-\$826.50
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,037.50	\$3,037.50	\$4,048.42	\$4,048.42	\$4,048.42	\$0.00	-\$1,010.92
5910	SOFTWARE	\$0.00	\$3,037.50	\$3,037.50	\$4,048.42	\$4,048.42	\$4,048.42	\$0.00	-\$1,010.92
5911	SOFTWARE	\$0.00	\$3,037.50	\$3,037.50	\$4,048.42	\$4,048.42	\$4,048.42	\$0.00	-\$1,010.92
6000	INVERSIÓN PÚBLICA	\$1,300,000.00	\$1,396,125.72	\$2,696,125.72	\$2,736,988.54	\$1,520,812.21	\$1,490,812.21	\$1,490,812.21	\$1,175,313.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,300,000.00	\$1,396,125.72	\$2,696,125.72	\$2,736,988.54	\$1,520,812.21	\$1,490,812.21	\$1,490,812.21	\$1,175,313.51
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$1,300,000.00	-\$548,941.77	\$751,058.23	\$143,565.18	\$47,855.06	\$47,855.06	\$47,855.06	\$703,203.17
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$1,300,000.00	-\$548,941.77	\$751,058.23	\$143,565.18	\$47,855.06	\$47,855.06	\$47,855.06	\$703,203.17
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$0.00	\$1,294,832.52	\$1,294,832.52	\$1,726,443.36	\$605,977.15	\$575,977.15	\$575,977.15	\$688,855.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$0.00	\$1,294,832.52	\$1,294,832.52	\$1,726,443.36	\$605,977.15	\$575,977.15	\$575,977.15	\$688,855.37
6150	CONSTRUCCION DE VÍAS DE COMUNIC	\$0.00	\$650,234.97	\$650,234.97	\$866,980.00	\$866,980.00	\$866,980.00	\$866,980.00	-\$216,745.03
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$0.00	\$650,234.97	\$650,234.97	\$866,980.00	\$866,980.00	\$866,980.00	\$866,980.00	-\$216,745.03
9000	DEUDA PÚBLICA	\$0.00	\$47,501.73	\$47,501.73	\$63,335.63	\$63,335.63	\$63,335.63	\$63,335.63	-\$15,833.90
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$0.00	\$47,501.73	\$47,501.73	\$63,335.63	\$63,335.63	\$63,335.63	\$63,335.63	-\$15,833.90



MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2018

hora de Impresión 05:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$47,501.73	\$47,501.73	\$63,335.63	\$63,335.63	\$63,335.63	\$63,335.63	-\$15,833.90
9911	ADEFAS	\$0.00	\$47,501.73	\$47,501.73	\$63,335.63	\$63,335.63	\$63,335.63	\$63,335.63	-\$15,833.90
Total		\$15,372,050.00	\$3,649,696.20	\$19,021,746.20	\$14,848,215.74	\$13,632,039.40	\$12,812,998.73	\$12,711,444.53	\$5,389,706.80