



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/may./2026  
10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,995,585.67</b>	<b>\$909,814.48</b>	<b>\$743,311.05</b>	<b>\$827,422.22</b>	<b>\$99,550.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580,098.15</b>	<b>\$10,415,487.52</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$9,227,571.48</b>	<b>\$651,432.02</b>	<b>\$636,840.30</b>	<b>\$620,636.83</b>	<b>\$85,550.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,994,459.55</b>	<b>\$7,233,111.93</b>
1110 DIETAS	\$753,086.88	\$57,147.30	\$57,147.30	\$53,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,359.95	\$585,726.93
1111 DIETAS	\$753,086.88	\$57,147.30	\$57,147.30	\$53,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,359.95	\$585,726.93
1130 SUELDOS BASE AL PERSONAL PERMANI	\$8,474,484.60	\$594,284.72	\$579,693.00	\$567,571.48	\$85,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,099.60	\$6,647,385.00
1131 SUELDOS BASE AL PERSONAL PERMANI	\$8,474,484.60	\$594,284.72	\$579,693.00	\$567,571.48	\$85,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,099.60	\$6,647,385.00
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$545,147.98</b>	<b>\$51,416.00</b>	<b>\$12,980.00</b>	<b>\$14,257.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,653.80</b>	<b>\$466,494.18</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$260,230.49	\$0.00	\$0.00	\$3,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.80	\$256,672.69
1211 HONORARIOS ASIMILABLES A SALARIOS	\$260,230.49	\$0.00	\$0.00	\$3,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.80	\$256,672.69
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$284,917.49	\$51,416.00	\$12,980.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,096.00	\$209,821.49
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$259,889.42	\$51,416.00	\$12,980.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,096.00	\$184,793.42
1222 COMPENSACIONES POR SERVICIOS EV	\$25,028.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,028.07
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,032,059.34</b>	<b>\$36,176.24</b>	<b>\$16,414.93</b>	<b>\$22,150.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,741.17</b>	<b>\$1,943,318.17</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,897,089.18	\$17,576.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.24	\$1,879,512.94
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$284,494.43	\$4,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.96	\$280,100.47
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,393,805.73	\$13,182.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.28	\$1,380,623.45
1323 BONO ESPECIAL ANUAL	\$218,789.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,789.02
1330 HORAS EXTRAORDINARIAS	\$10,247.38	\$0.00	\$3,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.93	\$6,432.45
1331 HORAS EXTRAORDINARIAS	\$10,247.38	\$0.00	\$3,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.93	\$6,432.45
1340 COMPENSACIONES	\$124,722.78	\$18,600.00	\$12,600.00	\$22,150.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$57,372.78
1341 COMPENSACIONES ADICIONALES POR :	\$124,722.78	\$18,600.00	\$12,600.00	\$22,150.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$57,372.78
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$929,412.87</b>	<b>\$157,148.62</b>	<b>\$77,075.82</b>	<b>\$170,377.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,602.03</b>	<b>\$524,810.84</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$825,401.38	\$73,420.66	\$77,075.82	\$170,377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,874.07	\$504,527.31
1412 APORTACIONES AL IMSS	\$825,401.38	\$73,420.66	\$77,075.82	\$170,377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,874.07	\$504,527.31
1430 APORTACIONES AL SISTEMA PARA EL RI	\$104,011.49	\$83,727.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,727.96	\$20,283.53
1432 CUOTAS AL RCV	\$104,011.49	\$83,727.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,727.96	\$20,283.53
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$215,429.25</b>	<b>\$13,641.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,641.60</b>	<b>\$201,787.65</b>
1520 INDEMNIZACIONES	\$140,557.27	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$126,915.67
1522 LIQUIDACIONES	\$140,557.27	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$126,915.67
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,587.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.41
1531 PRESTACIONES Y HABERES DE RETIRO	\$50,587.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.41
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$24,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,284.57
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$24,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,284.57
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$45,964.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,964.75</b>
1710 ESTÍMULOS	\$45,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,964.75
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$45,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,964.75
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,129,266.55</b>	<b>\$253,333.03</b>	<b>\$367,841.51</b>	<b>\$82,794.79</b>	<b>\$73,821.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,790.48</b>	<b>\$1,351,476.07</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$120,114.71</b>	<b>\$10,459.17</b>	<b>\$6,363.35</b>	<b>\$3,890.04</b>	<b>\$3,694.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,406.62</b>	<b>\$95,708.09</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$61,559.10	\$7,533.01	\$4,449.35	\$1,101.04	\$3,694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,777.46	\$44,781.64
2111 PAPELERÍA DE OFICINA	\$61,559.10	\$7,533.01	\$4,449.35	\$1,101.04	\$3,694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,777.46	\$44,781.64



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## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/may./2026  
10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,875.52	\$1,665.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$18,020.52
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,875.52	\$1,665.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$18,020.52
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,968.88	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$3,054.88
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$4,968.88	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$3,054.88
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$14,906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.64
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$14,906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.64
2160	MATERIAL DE LIMPIEZA	\$18,804.57	\$1,261.16	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.16	\$14,944.41
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$18,804.57	\$1,261.16	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.16	\$14,944.41
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$53,235.48</b>	<b>\$7,999.36</b>	<b>\$6,917.60</b>	<b>\$14,917.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,834.56</b>	<b>\$23,400.92</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$50,782.16	\$7,999.36	\$6,917.60	\$14,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,834.56	\$20,947.60
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$17,937.76	\$4,959.36	\$0.00	\$7,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391.36	\$5,546.40
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$7,453.32	\$0.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$6,231.32
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$17,937.76	\$3,040.00	\$5,695.60	\$7,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.20	\$1,716.56
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$7,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.32
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$2,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.32
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$2,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.32
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$789,222.09</b>	<b>\$231,843.50</b>	<b>\$46,247.59</b>	<b>\$49,688.00</b>	<b>\$3,378.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,158.08</b>	<b>\$458,064.01</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$274,919.25	\$22,868.00	\$0.00	\$25,520.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,688.00	\$225,231.25
2411	MATERIALES DE CONSTRUCCIÓN	\$274,919.25	\$22,868.00	\$0.00	\$25,520.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,688.00	\$225,231.25
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$226,603.50	\$93,916.40	\$4,300.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,756.40	\$126,847.10
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$226,603.50	\$93,916.40	\$4,300.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,756.40	\$126,847.10
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,937.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,937.06
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,937.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,937.06
2440	MADERA Y PRODUCTOS DE MADERA	\$3,064.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.24
2441	MADERA Y PRODUCTOS DE MADERA	\$3,064.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.24
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,733.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.18
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,733.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.18
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,228.97	\$57,946.00	\$9,330.40	\$0.00	\$2,078.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,355.39	\$17,873.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,228.97	\$57,946.00	\$9,330.40	\$0.00	\$2,078.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,355.39	\$17,873.58
2470	ARTÍCULOS METÁLICOS PARA LA CONS`	\$48,385.71	\$0.00	\$1,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.50	\$47,254.21
2471	ARTÍCULOS METÁLICOS PARA LA CONS`	\$48,385.71	\$0.00	\$1,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.50	\$47,254.21
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$141,350.18	\$57,113.10	\$31,485.69	\$22,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,226.79	\$30,123.39
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$141,350.18	\$57,113.10	\$31,485.69	\$22,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,226.79	\$30,123.39
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$145,523.94</b>	<b>\$0.00</b>	<b>\$7,510.01</b>	<b>\$3,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,068.01</b>	<b>\$134,455.93</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,963.24	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$5,612.24
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$5,963.24	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$5,612.24
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$109,204.31	\$0.00	\$7,510.01	\$3,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717.01	\$98,487.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$109,204.31	\$0.00	\$7,510.01	\$3,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717.01	\$98,487.30
2590	OTROS PRODUCTOS QUÍMICOS	\$30,356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,356.39
2591	OTROS PRODUCTOS QUÍMICOS	\$30,356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,356.39



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/may./2026  
10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$823,222.92</b>	<b>\$0.00</b>	<b>\$238,523.20</b>	<b>\$0.00</b>	<b>\$63,946.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,469.90</b>	<b>\$520,753.02</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$823,222.92	\$0.00	\$238,523.20	\$0.00	\$63,946.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,469.90	\$520,753.02
2611	GASOLINA	\$823,222.92	\$0.00	\$238,523.20	\$0.00	\$63,946.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,469.90	\$520,753.02
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$35,631.16</b>	<b>\$0.00</b>	<b>\$10,764.38</b>	<b>\$451.03</b>	<b>\$2,801.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,016.81</b>	<b>\$21,614.35</b>
2710	VESTUARIO Y UNIFORMES	\$12,422.20	\$0.00	\$0.00	\$0.00	\$2,801.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.40	\$9,620.80
2711	VESTUARIO Y UNIFORMES	\$12,422.20	\$0.00	\$0.00	\$0.00	\$2,801.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.40	\$9,620.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$17,208.96	\$0.00	\$5,319.02	\$451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.05	\$11,438.91
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$17,208.96	\$0.00	\$5,319.02	\$451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.05	\$11,438.91
2730	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$5,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.36	\$554.64
2731	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$5,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.36	\$554.64
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$6,906.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,906.64</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVC	\$6,906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.64
2811	SUSTANCIAS Y MATERIALES EXPLOSIVC	\$6,906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.64
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$155,409.61</b>	<b>\$3,031.00</b>	<b>\$51,515.38</b>	<b>\$10,290.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,836.50</b>	<b>\$90,573.11</b>
2910	HERRAMIENTAS MENORES	\$71,479.43	\$1,731.00	\$31,475.82	\$8,991.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,197.94	\$29,281.49
2911	HERRAMIENTAS MENORES	\$71,479.43	\$1,731.00	\$31,475.82	\$8,991.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,197.94	\$29,281.49
2920	REFACCIONES Y ACCESORIOS MENORE	\$2,203.24	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$1,667.24
2921	REFACCIONES Y ACCESORIOS MENORE	\$2,203.24	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$1,667.24
2940	REFACCIONES Y ACCESORIOS MENORE	\$9,937.76	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$9,507.76
2941	REFACCIONES Y ACCESORIOS MENORE	\$9,937.76	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$9,507.76
2960	REFACCIONES Y ACCESORIOS MENORE	\$65,991.19	\$870.00	\$19,503.56	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,672.56	\$44,318.63
2961	REFACCIONES Y ACCESORIOS MENORE	\$65,991.19	\$870.00	\$19,503.56	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,672.56	\$44,318.63
2980	REFACCIONES Y ACCESORIOS MENORE	\$5,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.99
2981	REFACCIONES Y ACCESORIOS MENORE	\$5,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,488,362.45</b>	<b>\$137,101.56</b>	<b>\$322,579.64</b>	<b>\$280,791.86</b>	<b>\$92,276.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,749.20</b>	<b>\$1,655,613.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$594,272.18</b>	<b>\$57,125.53</b>	<b>\$203,590.50</b>	<b>\$56,714.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,430.87</b>	<b>\$276,841.31</b>
3110	ENERGÍA ELÉCTRICA	\$555,045.08	\$51,944.53	\$201,198.50	\$54,514.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,657.87	\$247,387.21
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$347,262.73	\$35,781.00	\$53,454.00	\$43,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,156.00	\$214,106.73
3112	ALUMBRADO PÚBLICO	\$207,782.35	\$16,163.53	\$147,744.50	\$10,593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,501.87	\$33,280.48
3120	GAS	\$496.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.89
3121	GAS	\$496.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.89
3140	TELEFONÍA TRADICIONAL	\$26,388.57	\$2,981.00	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$22,773.57
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$26,388.57	\$2,981.00	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$22,773.57
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$12,093.20	\$2,200.00	\$1,758.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.00	\$5,935.20
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$12,093.20	\$2,200.00	\$1,758.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.00	\$5,935.20
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44
3181	SERVICIO POSTAL	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$34,717.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,717.80</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$3,478.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.22
3231	ARRENDAMIENTO DE MOBILIARIO	\$3,478.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.22



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/may./2026  
10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260 ARRENDAMIENTO DE MAQUINARIA, OTR	\$29,748.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,748.92
3261 ARRENDAMIENTO DE MAQUINARIA, OTR	\$29,748.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,748.92
3290 OTROS ARRENDAMIENTOS	\$1,490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.66
3291 OTROS ARRENDAMIENTOS	\$1,490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.66
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$53,839.39</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$34,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,645.00</b>	<b>\$14,194.39</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$4,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.86
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABILIDAD Y AUDITORÍA	\$4,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.86
3340 SERVICIOS DE CAPACITACIÓN	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.79
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.79
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$41,195.86	\$5,220.00	\$0.00	\$34,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$1,550.86
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$41,195.86	\$5,220.00	\$0.00	\$34,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$1,550.86
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS</b>	<b>\$908,286.98</b>	<b>\$15,108.26</b>	<b>\$29,082.97</b>	<b>\$20,123.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,314.25</b>	<b>\$843,972.73</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$856,502.70	\$7,834.64	\$7,112.57	\$7,878.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.48	\$833,677.22
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$29,875.52	\$7,834.64	\$7,112.57	\$7,878.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.48	\$7,050.04
3413 AVALÚOS	\$2,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.44
3419 OTROS SERVICIOS FINANCIEROS	\$824,142.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,142.74
3450 SEGURO DE BIENES PATRIMONIALES	\$24,844.40	\$7,273.62	\$0.00	\$12,244.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,518.37	\$5,326.03
3451 SEGUROS DE BIENES PATRIMONIALES	\$24,844.40	\$7,273.62	\$0.00	\$12,244.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,518.37	\$5,326.03
3470 FLETES Y MANIOBRAS	\$26,939.88	\$0.00	\$21,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.40	\$4,969.48
3471 FLETES Y MANIOBRAS	\$26,939.88	\$0.00	\$21,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.40	\$4,969.48
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$128,118.65</b>	<b>\$21,625.60</b>	<b>\$17,733.00</b>	<b>\$44,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,030.60</b>	<b>\$44,088.05</b>
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$2,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.44
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$2,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.44
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$7,181.10	\$800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,381.10
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$7,181.10	\$800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,381.10
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$79,875.74	\$19,325.60	\$16,233.00	\$30,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,230.60	\$13,645.14
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$79,875.74	\$19,325.60	\$16,233.00	\$30,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,230.60	\$13,645.14
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$23,055.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,055.17
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$23,055.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,055.17
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS	\$4,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.88
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,584.44	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,584.44
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,584.44	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,584.44
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$23,357.30</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$16,397.30</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$12,422.20	\$0.00	\$0.00												





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 28/may./2026  
hora de Impresión | 10:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$125,350.00	\$0.00	\$0.00	\$125,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,350.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$125,350.00	\$0.00	\$0.00	\$125,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,350.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$125,350.00	\$0.00	\$0.00	\$125,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,350.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,913,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913,010.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,913,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913,010.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,913,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,010.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,913,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,010.00
<b>Total</b>		<b>\$22,161,776.27</b>	<b>\$1,464,278.07</b>	<b>\$1,475,733.20</b>	<b>\$1,353,718.87</b>	<b>\$275,577.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,569,307.83</b>	<b>\$17,592,468.44</b>