



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$5,193,800.00	\$379,088.11	\$5,572,888.11	\$1,547,999.38	\$223,716.25	\$1,547,999.38	\$0.00	\$4,024,888.73	\$1,547,999.38	\$1,547,999.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$3,304,000.00	\$168,871.11	\$3,472,871.11	\$925,530.67	\$40,534.68	\$925,530.67	\$0.00	\$2,547,340.44	\$925,530.67	\$925,530.67	\$0.00
1110 DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$1,999.99	\$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	\$1,999.99	\$126,000.00	\$0.00	\$378,000.00	\$126,000.00	\$126,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$2,800,000.00	\$168,871.11	\$2,968,871.11	\$799,530.67	\$38,534.69	\$799,530.67	\$0.00	\$2,169,340.44	\$799,530.67	\$799,530.67	\$0.00
1131 SUELDOS BASE	\$2,800,000.00	\$168,871.11	\$2,968,871.11	\$799,530.67	\$38,534.69	\$799,530.67	\$0.00	\$2,169,340.44	\$799,530.67	\$799,530.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$586,800.00	\$189,121.00	\$775,921.00	\$144,412.44	\$49,753.83	\$144,412.44	\$0.00	\$631,508.56	\$144,412.44	\$144,412.44	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$406,800.00	\$72,134.00	\$478,934.00	\$100,142.44	\$12,126.72	\$100,142.44	\$0.00	\$378,791.56	\$100,142.44	\$100,142.44	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$406,800.00	\$72,134.00	\$478,934.00	\$100,142.44	\$12,126.72	\$100,142.44	\$0.00	\$378,791.56	\$100,142.44	\$100,142.44	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$180,000.00	\$116,987.00	\$296,987.00	\$44,270.00	\$37,627.11	\$44,270.00	\$0.00	\$252,717.00	\$44,270.00	\$44,270.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$160,000.00	\$93,700.00	\$253,700.00	\$32,270.00	\$9,340.11	\$32,270.00	\$0.00	\$221,430.00	\$32,270.00	\$32,270.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTI	\$20,000.00	\$23,287.00	\$43,287.00	\$12,000.00	\$28,287.00	\$12,000.00	\$0.00	\$31,287.00	\$12,000.00	\$12,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$492,000.00	\$64,500.00	\$556,500.00	\$337,148.76	\$64,555.09	\$337,148.76	\$0.00	\$219,351.24	\$337,148.76	\$337,148.76	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$472,000.00	\$72,000.00	\$544,000.00	\$337,148.76	\$52,055.09	\$337,148.76	\$0.00	\$206,851.24	\$337,148.76	\$337,148.76	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$42,000.00	\$0.00	\$42,000.00	\$13,710.56	\$7,470.29	\$13,710.56	\$0.00	\$28,289.44	\$13,710.56	\$13,710.56	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$425,000.00	\$75,000.00	\$500,000.00	\$321,438.20	\$44,584.80	\$321,438.20	\$0.00	\$178,561.80	\$321,438.20	\$321,438.20	\$0.00
1323 BONO ESPECIAL ANUAL.	\$5,000.00	-\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1340 COMPENSACIONES	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SER	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$650,000.00	\$9,071.00	\$659,071.00	\$96,840.24	\$36,554.92	\$96,840.24	\$0.00	\$562,230.76	\$96,840.24	\$96,840.24	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$38,071.00	\$538,071.00	\$96,840.24	\$13,810.48	\$96,840.24	\$0.00	\$441,230.76	\$96,840.24	\$96,840.24	\$0.00
1412 APORTACIONES AL IMSS.	\$500,000.00	\$38,071.00	\$538,071.00	\$96,840.24	\$13,810.48	\$96,840.24	\$0.00	\$441,230.76	\$96,840.24	\$96,840.24	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIF	\$150,000.00	-\$29,000.00	\$121,000.00	\$0.00	\$22,744.44	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	-\$29,000.00	\$121,000.00	\$0.00	\$22,744.44	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$111,000.00	-\$22,975.00	\$88,025.00	\$44,067.27	\$24,817.73	\$44,067.27	\$0.00	\$43,957.73	\$44,067.27	\$44,067.27	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$23,475.00	\$76,525.00	\$32,892.03	\$24,492.97	\$32,892.03	\$0.00	\$43,632.97	\$32,892.03	\$32,892.03	\$0.00
1531 PRESTACIONES DE RETIRO.	\$100,000.00	-\$23,475.00	\$76,525.00	\$32,892.03	\$24,492.97	\$32,892.03	\$0.00	\$43,632.97	\$32,892.03	\$32,892.03	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$11,000.00	\$500.00	\$11,500.00	\$11,175.24	\$324.76	\$11,175.24	\$0.00	\$324.76	\$11,175.24	\$11,175.24	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$11,000.00	\$500.00	\$11,500.00	\$11,175.24	\$324.76	\$11,175.24	\$0.00	\$324.76	\$11,175.24	\$11,175.24	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$50,000.00	-\$29,500.00	\$20,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$50,000.00	-\$29,500.00	\$20,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	\$50,000.00	-\$29,500.00	\$20,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$987,000.00	\$263,730.00	\$1,250,730.00	\$332,618.43	\$98,814.29	\$327,233.43	\$5,385.00	\$923,496.57	\$350,750.65	\$283,450.90	\$43,782.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$230,000.00	\$45,078.28	\$275,078.28	\$67,721.43	\$32,664.27	\$67,721.43	\$0.00	\$207,356.85	\$102,511.65	\$65,261.72	\$2,459.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$100,000.00	\$14,069.28	\$114,069.28	\$43,205.87	\$11,455.11	\$43,205.87	\$0.00	\$70,863.41	\$22,296.09	\$7,171.22	\$36,034.65
2111	MATERIALES Y ÚTILES DE OFICINA.	\$100,000.00	\$14,069.28	\$114,069.28	\$43,205.87	\$11,455.11	\$43,205.87	\$0.00	\$70,863.41	\$22,296.09	\$7,171.22	\$36,034.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$13,912.00	\$48,912.00	\$13,912.00	\$2,705.00	\$13,912.00	\$0.00	\$35,000.00	\$21,374.00	\$13,212.00	\$700.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$35,000.00	\$13,912.00	\$48,912.00	\$13,912.00	\$2,705.00	\$13,912.00	\$0.00	\$35,000.00	\$21,374.00	\$13,212.00	\$700.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$30,000.00	\$29,393.00	\$59,393.00	\$0.00	\$11,155.00	\$0.00	\$0.00	\$59,393.00	\$48,238.00	\$48,238.00	-\$48,238.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$30,000.00	\$29,393.00	\$59,393.00	\$0.00	\$11,155.00	\$0.00	\$0.00	\$59,393.00	\$48,238.00	\$48,238.00	-\$48,238.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$7,704.00	\$42,704.00	\$10,603.56	\$7,349.16	\$10,603.56	\$0.00	\$32,100.44	\$10,603.56	-\$3,359.50	\$13,963.06
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$7,704.00	\$42,704.00	\$10,603.56	\$7,349.16	\$10,603.56	\$0.00	\$32,100.44	\$10,603.56	-\$3,359.50	\$13,963.06
2180	MATERIALES PARA EL REGISTRO E IDENTIFI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$15,983.00	\$65,983.00	\$29,560.40	\$8,486.29	\$29,560.40	\$0.00	\$36,422.60	\$21,150.40	\$8,937.58	\$20,622.82
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$45,000.00	\$20,983.00	\$65,983.00	\$29,560.40	\$8,486.29	\$29,560.40	\$0.00	\$36,422.60	\$21,150.40	\$8,937.58	\$20,622.82
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$13,000.00	\$14,631.00	\$27,631.00	\$14,631.00	\$3,435.40	\$14,631.00	\$0.00	\$13,000.00	\$6,221.00	\$0.00	\$14,631.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,745.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$15,000.00	-\$3,000.00	\$12,000.00	\$5,578.08	\$1,108.71	\$5,578.08	\$0.00	\$6,421.92	\$5,578.08	\$5,578.08	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$2,000.00	\$9,352.00	\$11,352.00	\$9,351.32	\$196.68	\$9,351.32	\$0.00	\$2,000.68	\$9,351.32	\$3,359.50	\$5,991.82
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$5,000.00	\$13,878.72	\$18,878.72	\$2,395.46	\$5,112.26	\$2,395.46	\$0.00	\$16,483.26	\$2,395.46	\$2,395.46	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$329.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$329.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,352.00	\$1,352.00	\$1,350.01	\$1.99	\$1,350.01	\$0.00	\$1.99	\$1,350.01	\$1,350.01	\$0.00



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Objeto	del Gasto										Pagado	Pagado
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$1,352.00	\$1,352.00	\$1,350.01	\$1.99	\$1,350.01	\$0.00	\$1.99	\$1,350.01	\$1,350.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSUMIBLES	\$0.00	\$14,526.72	\$14,526.72	\$1,045.45	\$4,781.27	\$1,045.45	\$0.00	\$13,481.27	\$1,045.45	\$1,045.45	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSUMIBLES	\$0.00	\$14,526.72	\$14,526.72	\$1,045.45	\$4,781.27	\$1,045.45	\$0.00	\$13,481.27	\$1,045.45	\$1,045.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
2551	MATERIALES ACCESORIOS Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$82,374.00	\$682,374.00	\$193,095.53	\$17,917.08	\$193,095.53	\$0.00	\$489,278.47	\$191,272.53	\$191,272.53	\$1,823.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$82,374.00	\$682,374.00	\$193,095.53	\$17,917.08	\$193,095.53	\$0.00	\$489,278.47	\$191,272.53	\$191,272.53	\$1,823.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$82,374.00	\$682,374.00	\$193,095.53	\$17,917.08	\$193,095.53	\$0.00	\$489,278.47	\$191,272.53	\$191,272.53	\$1,823.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$42,000.00	-\$4,834.00	\$37,166.00	\$3,000.00	\$10,468.76	\$3,000.00	\$0.00	\$34,166.00	\$3,000.00	\$0.00	\$3,000.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	-\$4,834.00	\$15,166.00	\$0.00	\$1,020.96	\$0.00	\$0.00	\$15,166.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	-\$4,834.00	\$15,166.00	\$0.00	\$1,020.96	\$0.00	\$0.00	\$15,166.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$143.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$143.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$9,304.48	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$3,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$9,304.48	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$3,000.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$37,000.00	-\$14,090.00	\$22,910.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$35,000.00	-\$13,790.00	\$21,210.00	\$0.00	\$13,206.00	\$0.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$35,000.00	-\$13,790.00	\$21,210.00	\$0.00	\$13,206.00	\$0.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	-\$300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	-\$300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$17,000.00	\$126,340.00	\$143,340.00	\$36,845.61	\$4,259.63	\$31,460.61	\$5,385.00	\$111,879.39	\$30,420.61	\$15,583.61	\$15,877.00
2910	HERRAMIENTAS MENORES	\$5,000.00	\$14,383.00	\$19,383.00	\$270.70	\$3,811.01	\$270.70	\$0.00	\$19,112.30	\$270.70	\$270.70	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,000.00	\$14,383.00	\$19,383.00	\$270.70	\$3,811.01	\$270.70	\$0.00	\$19,112.30	\$270.70	\$270.70	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$8,790.00	\$10,790.00	\$10,770.00	\$20.00	\$5,385.00	\$5,385.00	\$5,405.00	\$5,385.00	\$0.00	\$5,385.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$2,000.00	\$8,790.00	\$10,790.00	\$10,770.00	\$20.00	\$5,385.00	\$5,385.00	\$5,405.00	\$5,385.00	\$0.00	\$5,385.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$94,807.00	\$104,807.00	\$22,152.91	\$428.22	\$22,152.91	\$0.00	\$82,654.09	\$21,112.91	\$15,312.91	\$6,840.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$94,807.00	\$104,807.00	\$22,152.91	\$428.22	\$22,152.91	\$0.00	\$82,654.09	\$21,112.91	\$15,312.91	\$6,840.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$8,360.00	\$8,360.00	\$3,652.00	\$0.40	\$3,652.00	\$0.00	\$4,708.00	\$3,652.00	\$0.00	\$3,652.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

 Fecha y hora de Impresión | 08/feb./2019
 01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$0.00	\$8,360.00	\$8,360.00	\$3,652.00	\$0.40	\$3,652.00	\$0.00	\$4,708.00	\$3,652.00	\$0.00	\$3,652.00
3000	SERVICIOS GENERALES	\$1,619,100.00	\$248,402.00	\$1,867,502.00	\$422,328.58	\$121,100.96	\$421,632.58	\$696.00	\$1,445,869.42	\$501,343.61	\$488,555.60	-\$66,923.02
3100	SERVICIOS BÁSICOS	\$685,100.00	\$115,731.00	\$800,831.00	\$224,567.83	\$23,867.44	\$224,567.83	\$0.00	\$576,263.17	\$224,567.83	\$224,567.83	\$0.00
3110	ENERGÍA ELÉCTRICA	\$600,000.00	\$113,839.00	\$713,839.00	\$205,443.33	\$601.01	\$205,443.33	\$0.00	\$508,395.67	\$205,443.33	\$205,443.33	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$150,000.00	\$29,378.00	\$179,378.00	\$45,303.00	\$555.78	\$45,303.00	\$0.00	\$134,075.00	\$45,303.00	\$45,303.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$450,000.00	\$84,461.00	\$534,461.00	\$160,140.33	\$45.23	\$160,140.33	\$0.00	\$374,320.67	\$160,140.33	\$160,140.33	\$0.00
3130	AGUA	\$8,000.00	-\$2,443.00	\$5,557.00	\$0.00	\$5,557.00	\$0.00	\$0.00	\$5,557.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$8,000.00	-\$2,443.00	\$5,557.00	\$0.00	\$5,557.00	\$0.00	\$0.00	\$5,557.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$50,000.00	\$4,335.00	\$54,335.00	\$17,336.66	\$40.35	\$17,336.66	\$0.00	\$36,998.34	\$17,336.66	\$17,336.66	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$50,000.00	\$4,335.00	\$54,335.00	\$17,336.66	\$40.35	\$17,336.66	\$0.00	\$36,998.34	\$17,336.66	\$17,336.66	\$0.00
3150	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$1,267.00	\$3,198.00	\$1,267.00	\$0.00	\$8,733.00	\$1,267.00	\$1,267.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$10,000.00	\$0.00	\$10,000.00	\$1,267.00	\$3,198.00	\$1,267.00	\$0.00	\$8,733.00	\$1,267.00	\$1,267.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$17,000.00	\$0.00	\$17,000.00	\$520.84	\$14,371.08	\$520.84	\$0.00	\$16,479.16	\$520.84	\$520.84	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$17,000.00	\$0.00	\$17,000.00	\$520.84	\$14,371.08	\$520.84	\$0.00	\$16,479.16	\$520.84	\$520.84	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$32,000.00	\$23,066.00	\$55,066.00	\$0.00	\$1,684.00	\$0.00	\$0.00	\$55,066.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$24.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$24.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$20,000.00	\$23,766.00	\$43,766.00	\$0.00	\$360.00	\$0.00	\$0.00	\$43,766.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$15,000.00	\$23,766.00	\$38,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,766.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$75,000.00	\$31,299.00	\$106,299.00	\$31,421.92	\$4,823.02	\$31,421.92	\$0.00	\$74,877.08	\$33,026.03	\$33,026.03	-\$1,604.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$22,297.00	\$57,297.00	\$9,601.80	\$3,704.34	\$9,601.80	\$0.00	\$47,695.20	\$9,601.80	\$9,601.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$16,386.00	\$36,386.00	\$9,601.80	\$3,703.66	\$9,601.80	\$0.00	\$26,784.20	\$9,601.80	\$9,601.80	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,000.00	\$5,911.00	\$20,911.00	\$0.00	\$0.68	\$0.00	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$7,002.00	\$32,002.00	\$11,002.50	\$20.41	\$11,002.50	\$0.00	\$20,999.50	\$11,002.50	\$11,002.50	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$7,002.00	\$32,002.00	\$11,002.50	\$20.41	\$11,002.50	\$0.00	\$20,999.50	\$11,002.50	\$11,002.50	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$2,000.00	\$17,000.00	\$10,817.62	\$1,098.27	\$10,817.62	\$0.00	\$6,182.38	\$12,421.73	\$12,421.73	-\$1,604.11
3471	FLETES Y MANIOBRAS.	\$15,000.00	\$2,000.00	\$17,000.00	\$10,817.62	\$1,098.27	\$10,817.62	\$0.00	\$6,182.38	\$12,421.73	\$12,421.73	-\$1,604.11
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$36,000.00	\$17,525.00	\$53,525.00	\$23,237.00	\$3,459.42	\$22,541.00	\$696.00	\$30,984.00	\$21,493.00	\$15,295.00	\$7,246.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$5,000.00	\$10,700.00	\$15,700.00	\$13,392.00	\$104.00	\$12,696.00	\$696.00	\$3,004.00	\$12,696.00	\$12,000.00	\$696.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$5,000.00	\$10,700.00	\$15,700.00	\$13,392.00	\$104.00	\$12,696.00	\$696.00	\$3,004.00	\$12,696.00	\$12,000.00	\$696.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$1,048.00	\$1,011.34	\$1,048.00	\$0.00	\$13,952.00	\$0.00	\$0.00	\$1,048.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$15,000.00	\$0.00	\$15,000.00	\$1,048.00	\$1,011.34	\$1,048.00	\$0.00	\$13,952.00	\$0.00	\$0.00	\$1,048.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$0.00	\$3,925.00	\$3,925.00	\$3,924.40	\$0.60	\$3,924.40	\$0.00	\$0.60	\$3,924.40	\$1,322.40	\$2,602.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$0.00	\$3,925.00	\$3,925.00	\$3,924.40	\$0.60	\$3,924.40	\$0.00	\$0.60	\$3,924.40	\$1,322.40	\$2,602.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$15,000.00	\$2,900.00	\$17,900.00	\$4,872.60	\$1,343.48	\$4,872.60	\$0.00	\$13,027.40	\$4,872.60	\$1,972.60	\$2,900.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$15,000.00	\$2,900.00	\$17,900.00	\$4,872.60	\$1,343.48	\$4,872.60	\$0.00	\$13,027.40	\$4,872.60	\$1,972.60	\$2,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$36,000.00	\$11,055.00	\$47,055.00	\$2,951.00	\$28,470.93	\$2,951.00	\$0.00	\$44,104.00	\$2,951.00	\$2,951.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,379.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,379.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$5,000.00	\$11,055.00	\$16,055.00	\$0.00	\$15,042.48	\$0.00	\$0.00	\$16,055.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$5,000.00	\$11,055.00	\$16,055.00	\$0.00	\$15,042.48	\$0.00	\$0.00	\$16,055.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$5,000.00	\$0.00	\$5,000.00	\$2,951.00	\$2,049.00	\$2,951.00	\$0.00	\$2,049.00	\$2,951.00	\$2,951.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI	\$5,000.00	\$0.00	\$5,000.00	\$2,951.00	\$2,049.00	\$2,951.00	\$0.00	\$2,049.00	\$2,951.00	\$2,951.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	-\$14,590.00	\$90,410.00	\$33,185.57	\$161.63	\$33,185.57	\$0.00	\$57,224.43	\$33,185.57	\$33,185.57	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	-\$18,483.00	\$6,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$13,483.00	\$6,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$3,893.00	\$83,893.00	\$33,185.57	\$161.63	\$33,185.57	\$0.00	\$50,707.43	\$33,185.57	\$33,185.57	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$13,893.00	\$83,893.00	\$33,185.57	\$161.63	\$33,185.57	\$0.00	\$50,707.43	\$33,185.57	\$33,185.57	\$0.00
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
3800	SERVICIOS OFICIALES	\$373,000.00	\$145,128.52	\$518,128.52	\$100,778.26	\$16,696.84	\$100,778.26	\$0.00	\$417,350.26	\$179,933.18	\$173,343.17	-\$72,564.91
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$48.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$48.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$358,000.00	\$145,128.52	\$503,128.52	\$100,778.26	\$16,648.15	\$100,778.26	\$0.00	\$402,350.26	\$179,933.18	\$173,343.17	-\$72,564.91
3821	GASTOS DE ORDEN SOCIAL.	\$358,000.00	\$145,128.52	\$503,128.52	\$100,778.26	\$16,648.15	\$100,778.26	\$0.00	\$402,350.26	\$179,933.18	\$173,343.17	-\$72,564.91
3900	OTROS SERVICIOS GENERALES	\$271,000.00	-\$87,812.52	\$183,187.48	\$6,187.00	\$40,937.68	\$6,187.00	\$0.00	\$177,000.48	\$6,187.00	\$6,187.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTOF	\$200,000.00	-\$97,352.52	\$102,647.48	\$0.00	\$30,638.48	\$0.00	\$0.00	\$102,647.48	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	-\$97,352.52	\$102,647.48	\$0.00	\$30,638.48	\$0.00	\$0.00	\$102,647.48	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$10,000.00	-\$2,000.00	\$8,000.00	\$3,017.00	\$4,983.00	\$3,017.00	\$0.00	\$4,983.00	\$3,017.00	\$3,017.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZA	\$10,000.00	-\$2,000.00	\$8,000.00	\$3,017.00	\$4,983.00	\$3,017.00	\$0.00	\$4,983.00	\$3,017.00	\$3,017.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$8,370.00	\$28,370.00	\$3,170.00	\$35.20	\$3,170.00	\$0.00	\$25,200.00	\$3,170.00	\$3,170.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$8,370.00	\$28,370.00	\$3,170.00	\$35.20	\$3,170.00	\$0.00	\$25,200.00	\$3,170.00	\$3,170.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$0.00	\$3,170.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$0.00	\$3,170.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$716,181.00	-\$170,213....	\$545,968.00	\$41,232.00	\$25,171.32	\$41,232.00	\$0.00	\$504,736.00	\$41,232.00	\$41,232.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$470,481.00	-\$186,900....	\$283,581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$283,581.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADE:	\$470,481.00	-\$186,900....	\$283,581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$283,581.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$320,481.00	-\$320,481....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$133,581.00	\$283,581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$283,581.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$93,000.00	\$0.00	\$93,000.00	\$11,000.00	\$14,500.00	\$11,000.00	\$0.00	\$82,000.00	\$11,000.00	\$11,000.00	\$0.00
4400	AYUDAS SOCIALES	\$152,700.00	\$16,687.00	\$169,387.00	\$30,232.00	\$10,090.32	\$30,232.00	\$0.00	\$139,155.00	\$30,232.00	\$30,232.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$24,886.00	\$119,886.00	\$12,133.00	\$8,138.32	\$12,133.00	\$0.00	\$107,753.00	\$12,133.00	\$12,133.00	\$0.00
4411	AYUDAS SOCIALES	\$80,000.00	\$29,886.00	\$109,886.00	\$12,133.00	\$568.32	\$12,133.00	\$0.00	\$97,753.00	\$12,133.00	\$12,133.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$7,570.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$37,700.00	\$11,801.00	\$49,501.00	\$18,099.00	\$1,952.00	\$18,099.00	\$0.00	\$31,402.00	\$18,099.00	\$18,099.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$37,700.00	\$11,801.00	\$49,501.00	\$18,099.00	\$1,952.00	\$18,099.00	\$0.00	\$31,402.00	\$18,099.00	\$18,099.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$13,917.00	\$38,917.00	\$0.00	\$68.58	\$0.00	\$0.00	\$38,917.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$9,867.00	\$34,867.00	\$0.00	\$67.00	\$0.00	\$0.00	\$34,867.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$9,867.00	\$34,867.00	\$0.00	\$67.00	\$0.00	\$0.00	\$34,867.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	\$9,867.00	\$34,867.00	\$0.00	\$67.00	\$0.00	\$0.00	\$34,867.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$1.58	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$1.58	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$1.58	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$8,541,081.00	\$734,924.11	\$9,276,005.11	\$2,344,178.39	\$468,871.40	\$2,338,097.39	\$6,081.00	\$6,937,907.72	\$2,441,325.64	\$2,361,237.88	-\$23,140.49
410 DESARROLLO ECONOMICO Y SOCIAL												
1000	SERVICIOS PERSONALES	\$408,212.00	\$0.00	\$408,212.00	\$82,734.10	\$179,367.34	\$82,734.10	\$0.00	\$325,477.90	\$82,734.10	\$82,734.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1131	SUELDOS BASE	\$340,120.00	\$0.00	\$340,120.00	\$36,372.00	\$159,772.67	\$36,372.00	\$0.00	\$303,748.00	\$36,372.00	\$36,372.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$68,092.00	\$0.00	\$68,092.00	\$46,362.10	\$19,594.67	\$46,362.10	\$0.00	\$21,729.90	\$46,362.10	\$46,362.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$68,092.00	\$0.00	\$68,092.00	\$46,362.10	\$19,594.67	\$46,362.10	\$0.00	\$21,729.90	\$46,362.10	\$46,362.10	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$6,252.00	\$0.00	\$6,252.00	\$2,068.50	\$2,048.27	\$2,068.50	\$0.00	\$4,183.50	\$2,068.50	\$2,068.50	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$61,840.00	\$0.00	\$61,840.00	\$44,293.60	\$17,546.40	\$44,293.60	\$0.00	\$17,546.40	\$44,293.60	\$44,293.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,167,792...	\$1,167,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,792.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$1,167,792...	\$1,167,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,792.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGR	\$0.00	\$888,000.00	\$888,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$888,000.00	\$888,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$279,792.00	\$279,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,792.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$279,792.00	\$279,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,792.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443...
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443...



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443.00
3419	OTROS SERVICIOS FINANCIEROS	\$991,788.00	-\$17,335.63	\$974,452.37	\$0.00	\$974,452.37	\$0.00	\$0.00	\$974,452.37	\$0.00	\$130,443.58	-\$130,443.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,384,279.73	\$1,384,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,279.73	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,384,279.73	\$1,384,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,279.73	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$1,384,279.73	\$1,384,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,279.73	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$514,279.73	\$514,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$514,279.73	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$36,914.00	\$36,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,914.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$36,914.00	\$36,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,914.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,476.97	\$2,476.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.97	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$2,476.97	\$2,476.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.97	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$34,437.03	\$34,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,437.03	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$34,437.03	\$34,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,437.03	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,300,000.00	\$2,411,501.56	\$3,711,501.56	\$974,513.02	\$0.00	\$1,640,688.84	-\$666,175.00	\$2,070,812.72	\$1,471,176.84	\$1,471,176.84	\$169,512.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,300,000.00	\$2,411,501.56	\$3,711,501.56	\$974,513.02	\$0.00	\$1,640,688.84	-\$666,175.00	\$2,070,812.72	\$1,471,176.84	\$1,471,176.84	\$169,512.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,300,000.00	-\$381,433.00	\$918,566.20	\$775,001.02	\$0.00	\$320,710.63	\$454,290.39	\$597,855.57	\$320,710.63	\$320,710.63	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,300,000.00	-\$381,433.00	\$918,566.20	\$775,001.02	\$0.00	\$320,710.63	\$454,290.39	\$597,855.57	\$320,710.63	\$320,710.63	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,925,955.36	\$1,925,955.36	\$199,512.00	\$0.00	\$1,319,978.21	-\$1,120,460.00	\$605,977.15	\$1,150,466.21	\$1,150,466.21	\$169,512.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,925,955.36	\$1,925,955.36	\$199,512.00	\$0.00	\$1,319,978.21	-\$1,120,460.00	\$605,977.15	\$1,150,466.21	\$1,150,466.21	\$169,512.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,980.00	\$866,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,980.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,980.00	\$866,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,980.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$63,335.63	\$63,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.63	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$2,700,000.00	\$5,046,487.29	\$7,746,487.29	\$1,057,247.12	\$1,153,819.71	\$1,723,422.94	-\$666,175.00	\$6,023,064.35	\$1,553,910.94	\$1,684,354.52	\$39,068.42
510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$1,999,814.00	-\$8,052.10	\$1,991,761.90	\$639,944.52	\$150,602.89	\$639,944.52	\$0.00	\$1,351,817.38	\$639,944.52	\$639,944.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,635,996.00	-\$24,843.00	\$1,611,153.00	\$392,800.00	\$98,802.93	\$392,800.00	\$0.00	\$1,218,353.00	\$392,800.00	\$392,800.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,635,996.00	-\$24,843.00	\$1,611,153.00	\$392,800.00	\$98,802.93	\$392,800.00	\$0.00	\$1,218,353.00	\$392,800.00	\$392,800.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

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01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	SUELDOS BASE	\$1,635,996.00	-\$24,843.00	\$1,611,153.00	\$392,800.00	\$98,802.93	\$392,800.00	\$0.00	\$1,218,353.00	\$392,800.00	\$392,800.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$30,000.00	\$23,900.00	\$53,900.00	\$600.00	\$12,060.72	\$600.00	\$0.00	\$53,300.00	\$600.00	\$600.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$23,900.00	\$53,900.00	\$600.00	\$12,060.72	\$600.00	\$0.00	\$53,300.00	\$600.00	\$600.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$23,900.00	\$53,900.00	\$600.00	\$12,060.72	\$600.00	\$0.00	\$53,300.00	\$600.00	\$600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$307,398.00	\$11,290.90	\$318,688.90	\$246,544.52	\$34,119.24	\$246,544.52	\$0.00	\$72,144.38	\$246,544.52	\$246,544.52	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$302,398.00	\$11,290.90	\$313,688.90	\$246,544.52	\$33,519.24	\$246,544.52	\$0.00	\$67,144.38	\$246,544.52	\$246,544.52	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$28,000.00	\$4,090.90	\$32,090.90	\$11,444.52	\$3,821.24	\$11,444.52	\$0.00	\$20,646.38	\$11,444.52	\$11,444.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$274,398.00	\$7,200.00	\$281,598.00	\$235,100.00	\$29,698.00	\$235,100.00	\$0.00	\$46,498.00	\$235,100.00	\$235,100.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,368,355.00	\$377,775.50	\$1,746,130.50	\$249,634.27	\$237,206.55	\$249,634.27	\$0.00	\$1,496,496.23	\$244,261.63	\$193,905.81	\$55,728.46
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$4,000.00	-\$515.00	\$3,485.00	\$904.80	\$2,580.20	\$904.80	\$0.00	\$2,580.20	\$904.80	\$904.80	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$4,000.00	-\$515.00	\$3,485.00	\$904.80	\$2,580.20	\$904.80	\$0.00	\$2,580.20	\$904.80	\$904.80	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$4,000.00	-\$515.00	\$3,485.00	\$904.80	\$2,580.20	\$904.80	\$0.00	\$2,580.20	\$904.80	\$904.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$604,255.00	-\$15,974.77	\$588,280.23	\$69,172.21	\$141,237.90	\$69,172.21	\$0.00	\$519,108.02	\$64,485.58	\$45,424.04	\$23,748.17
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$42,839.00	\$158,067.00	\$0.00	\$32,876.01	\$0.00	\$0.00	\$158,067.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,228.00	\$42,839.00	\$158,067.00	\$0.00	\$32,876.01	\$0.00	\$0.00	\$158,067.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$10,585.00	\$120,965.00	\$0.00	\$23,853.06	\$0.00	\$0.00	\$120,965.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$10,585.00	\$120,965.00	\$0.00	\$23,853.06	\$0.00	\$0.00	\$120,965.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	-\$4,800.00	\$11,400.00	\$0.00	\$7,555.02	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,200.00	-\$4,800.00	\$11,400.00	\$0.00	\$7,555.02	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	-\$1,501.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	-\$1,501.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$124,481.00	-\$29,015.37	\$95,465.63	\$28,462.22	\$78.66	\$28,462.22	\$0.00	\$67,003.41	\$23,775.59	\$6,031.55	\$22,430.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$124,481.00	-\$29,015.37	\$95,465.63	\$28,462.22	\$78.66	\$28,462.22	\$0.00	\$67,003.41	\$23,775.59	\$6,031.55	\$22,430.67
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$80,240.00	\$9,148.60	\$89,388.60	\$232.00	\$44,052.65	\$232.00	\$0.00	\$89,156.60	\$232.00	\$232.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$80,240.00	\$9,148.60	\$89,388.60	\$232.00	\$44,052.65	\$232.00	\$0.00	\$89,156.60	\$232.00	\$232.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$132,556.00	-\$22,061.00	\$110,495.00	\$40,477.99	\$30,323.50	\$40,477.99	\$0.00	\$70,017.01	\$40,477.99	\$39,160.49	\$1,317.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$132,556.00	-\$22,061.00	\$110,495.00	\$40,477.99	\$30,323.50	\$40,477.99	\$0.00	\$70,017.01	\$40,477.99	\$39,160.49	\$1,317.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$180,500.00	-\$64,964.00	\$115,536.00	\$3,016.28	\$43,657.68	\$3,016.28	\$0.00	\$112,519.72	\$2,755.00	\$1,400.00	\$1,616.28
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGR	\$9,000.00	-\$1,581.00	\$7,419.00	\$0.00	\$0.45	\$0.00	\$0.00	\$7,419.00	\$1,400.00	\$1,400.00	-\$1,400.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$9,000.00	-\$1,581.00	\$7,419.00	\$0.00	\$0.45	\$0.00	\$0.00	\$7,419.00	\$1,400.00	\$1,400.00	-\$1,400.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y D	\$121,500.00	-\$30,217.00	\$91,283.00	\$3,016.28	\$26,823.23	\$3,016.28	\$0.00	\$88,266.72	\$1,355.00	\$0.00	\$3,016.28
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y D	\$121,500.00	-\$30,217.00	\$91,283.00	\$3,016.28	\$26,823.23	\$3,016.28	\$0.00	\$88,266.72	\$1,355.00	\$0.00	\$3,016.28
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$33,166.00	\$16,834.00	\$0.00	\$16,834.00	\$0.00	\$0.00	\$16,834.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$33,166.00	\$16,834.00	\$0.00	\$16,834.00	\$0.00	\$0.00	\$16,834.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,000.00	\$418,653.37	\$774,653.37	\$121,295.00	\$8,226.85	\$121,295.00	\$0.00	\$653,358.37	\$121,295.00	\$121,295.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,000.00	\$418,653.37	\$774,653.37	\$121,295.00	\$8,226.85	\$121,295.00	\$0.00	\$653,358.37	\$121,295.00	\$121,295.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,000.00	\$418,653.37	\$774,653.37	\$121,295.00	\$8,226.85	\$121,295.00	\$0.00	\$653,358.37	\$121,295.00	\$121,295.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$37,000.00	-\$2,614.00	\$34,386.00	\$3,948.40	\$18,607.20	\$3,948.40	\$0.00	\$30,437.60	\$3,948.40	\$2,521.64	\$1,426.76
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN P	\$37,000.00	-\$2,614.00	\$34,386.00	\$3,948.40	\$18,607.20	\$3,948.40	\$0.00	\$30,437.60	\$3,948.40	\$2,521.64	\$1,426.76
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$37,000.00	-\$2,614.00	\$34,386.00	\$3,948.40	\$18,607.20	\$3,948.40	\$0.00	\$30,437.60	\$3,948.40	\$2,521.64	\$1,426.76
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$186,600.00	\$43,189.90	\$229,789.90	\$51,297.58	\$22,896.72	\$51,297.58	\$0.00	\$178,492.32	\$50,872.85	\$22,360.33	\$28,937.25
2910	HERRAMIENTAS MENORES	\$56,800.00	-\$19,395.50	\$37,404.50	\$5,653.65	\$13,019.64	\$5,653.65	\$0.00	\$31,750.85	\$5,653.65	\$3,235.00	\$2,418.65
2911	REFACCIONES ACCESORIOS Y HERRAMIEN'	\$56,800.00	-\$19,395.50	\$37,404.50	\$5,653.65	\$13,019.64	\$5,653.65	\$0.00	\$31,750.85	\$5,653.65	\$3,235.00	\$2,418.65
2920	REFACCIONES Y ACCESORIOS MENORES DI	\$9,800.00	\$3,500.00	\$13,300.00	\$8,310.50	\$3,298.54	\$8,310.50	\$0.00	\$4,989.50	\$8,310.50	\$2,867.20	\$5,443.30
2921	REFACCIONES Y ACCESORIOS MENORES DI	\$9,800.00	\$3,500.00	\$13,300.00	\$8,310.50	\$3,298.54	\$8,310.50	\$0.00	\$4,989.50	\$8,310.50	\$2,867.20	\$5,443.30
2960	REFACCIONES Y ACCESORIOS MENORES DI	\$110,000.00	\$37,585.40	\$147,585.40	\$13,984.49	\$5,369.58	\$13,984.49	\$0.00	\$133,600.91	\$13,559.76	\$4,699.19	\$9,285.30
2961	REFACCIONES Y ACCESORIOS MENORES DI	\$110,000.00	\$37,585.40	\$147,585.40	\$13,984.49	\$5,369.58	\$13,984.49	\$0.00	\$133,600.91	\$13,559.76	\$4,699.19	\$9,285.30
2980	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$21,500.00	\$31,500.00	\$23,348.94	\$1,208.96	\$23,348.94	\$0.00	\$8,151.06	\$23,348.94	\$11,558.94	\$11,790.00
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$21,500.00	\$31,500.00	\$23,348.94	\$1,208.96	\$23,348.94	\$0.00	\$8,151.06	\$23,348.94	\$11,558.94	\$11,790.00
3000	SERVICIOS GENERALES	\$337,800.00	\$91,039.60	\$428,839.60	\$137,817.63	\$53,853.18	\$137,817.63	\$0.00	\$291,021.97	\$133,873.63	\$133,873.63	\$3,944.00
3100	SERVICIOS BÁSICOS	\$200,000.00	\$52,500.00	\$252,500.00	\$109,506.00	\$17,375.00	\$109,506.00	\$0.00	\$142,994.00	\$109,506.00	\$109,506.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$200,000.00	\$52,500.00	\$252,500.00	\$109,506.00	\$17,375.00	\$109,506.00	\$0.00	\$142,994.00	\$109,506.00	\$109,506.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$200,000.00	\$52,500.00	\$252,500.00	\$109,506.00	\$17,375.00	\$109,506.00	\$0.00	\$142,994.00	\$109,506.00	\$109,506.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$64,000.00	-\$2,611.00	\$61,389.00	\$0.00	\$10,000.87	\$0.00	\$0.00	\$61,389.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$64,000.00	-\$2,611.00	\$61,389.00	\$0.00	\$10,000.87	\$0.00	\$0.00	\$61,389.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPI	\$64,000.00	-\$2,611.00	\$61,389.00	\$0.00	\$10,000.87	\$0.00	\$0.00	\$61,389.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$61,800.00	\$41,150.60	\$102,950.60	\$28,311.63	\$14,477.31	\$28,311.63	\$0.00	\$74,638.97	\$24,367.63	\$24,367.63	\$3,944.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$58,000.00	\$41,150.60	\$99,150.60	\$28,311.63	\$10,677.31	\$28,311.63	\$0.00	\$70,838.97	\$24,367.63	\$24,367.63	\$3,944.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$58,000.00	\$41,150.60	\$99,150.60	\$28,311.63	\$10,677.31	\$28,311.63	\$0.00	\$70,838.97	\$24,367.63	\$24,367.63	\$3,944.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$24,806.00	\$24,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$24,806.00	\$24,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
DIRECCION DE OBRAS Y SERVICIOS		\$3,705,969.00	\$485,569.00	\$4,191,538.00	\$1,027,396.42	\$441,662.62	\$1,027,396.42	\$0.00	\$3,164,141.58	\$1,018,079.78	\$967,723.96	\$59,672.46
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
2000	MATERIALES Y SUMINISTRO	\$90,000.00	-\$25,000.00	\$65,000.00	\$0.00	\$22,247.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$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
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2172	MATERIALES Y SUMINISTROS PARA CURSO:	\$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
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL.	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR P	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADE	\$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
4244	APORTACIONES PARA ACCIONES	\$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
DIF MUNICIPAL		\$145,000.00	-\$25,000.00	\$120,000.00	\$0.00	\$77,247.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
B10 PATRONATO DE LA FERIA												
1000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$258,000.00	\$0.00	\$258,000.00	\$151,498.00	\$21,894.00	\$151,498.00	\$0.00	\$106,502.00	\$151,498.00	\$151,498.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	-\$45,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$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
3231	ARRENDAMIENTO DE MOBILIARIO.	\$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
3290	OTROS ARRENDAMIENTOS	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
01:46 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$45,000.00	\$245,000.00	\$151,498.00	\$13,894.00	\$151,498.00	\$0.00	\$93,502.00	\$151,498.00	\$151,498.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$45,000.00	\$245,000.00	\$151,498.00	\$13,894.00	\$151,498.00	\$0.00	\$93,502.00	\$151,498.00	\$151,498.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$200,000.00	\$45,000.00	\$245,000.00	\$151,498.00	\$13,894.00	\$151,498.00	\$0.00	\$93,502.00	\$151,498.00	\$151,498.00	\$0.00
PATRONATO DE LA FERIA		\$280,000.00	\$0.00	\$280,000.00	\$158,498.00	\$36,894.00	\$158,498.00	\$0.00	\$121,502.00	\$158,498.00	\$158,498.00	\$0.00
Total Final		\$15,372,050.00	\$6,241,980.40	\$21,614,030.40	\$4,587,319.93	\$2,178,494.73	\$5,247,414.75	-\$660,094....	\$16,366,615.65	\$5,171,814.36	\$5,171,814.36	\$75,600.39