



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018
U. Administrativa: 410

Fecha y hora de Impresión | 08/feb./2019
03:09 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FONDO III - 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,384,279...	\$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 P	\$0.00	\$1,384,279...	\$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 ENTIDADE	\$0.00	\$1,384,279...	\$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	-\$875,487....	\$424,512.51	\$424,512.51	\$0.00	\$424,512.51	\$0.00	\$0.00	\$225,000.51	\$225,000.51	\$199,512.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,300,000.00	-\$875,487....	\$424,512.51	\$424,512.51	\$0.00	\$424,512.51	\$0.00	\$0.00	\$225,000.51	\$225,000.51	\$199,512.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,300,000.00	-\$1,074,99...	\$225,000.51	\$225,000.51	\$0.00	\$225,000.51	\$0.00	\$0.00	\$225,000.51	\$225,000.51	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,300,000.00	-\$1,074,99...	\$225,000.51	\$225,000.51	\$0.00	\$225,000.51	\$0.00	\$0.00	\$225,000.51	\$225,000.51	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$199,512.00	\$199,512.00	\$199,512.00	\$0.00	\$199,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,512.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$199,512.00	\$199,512.00	\$199,512.00	\$0.00	\$199,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,512.00
FONDO III - 2018		\$1,300,000.00	\$545,706.24	\$1,845,706.24	\$424,512.51	\$0.00	\$424,512.51	\$0.00	\$1,421,193.73	\$225,000.51	\$225,000.51	\$199,512.00
512 FONDO IV - 2018												
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
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....



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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....
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....
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....
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 ANTERIO	\$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
FONDO IV - 2018		\$1,400,000.00	\$46,000.00	\$1,446,000.00	\$82,734.10	\$1,153,819.71	\$82,734.10	\$0.00	\$1,363,265.90	\$82,734.10	\$213,177.68	-\$130,443....
558 Fondo de Fortalecimiento Financiero Para Inversion B												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$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
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓ	\$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 COMUNICACIÓ	\$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
Fondo de Fortalecimiento Financiero I		\$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
621 FISE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,870,008...	\$1,870,008.54	\$0.00	\$0.00	\$1,216,176.33	-\$1,216,17...	\$653,832.21	\$1,246,176.33	\$1,246,176.33	-\$30,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$1,870,008...	\$1,870,008.54	\$0.00	\$0.00	\$1,216,176.33	-\$1,216,17...	\$653,832.21	\$1,246,176.33	\$1,246,176.33	-\$30,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$143,565.18	\$143,565.18	\$0.00	\$0.00	\$95,710.12	-\$95,710.12	\$47,855.06	\$95,710.12	\$95,710.12	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$143,565.18	\$143,565.18	\$0.00	\$0.00	\$95,710.12	-\$95,710.12	\$47,855.06	\$95,710.12	\$95,710.12	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,726,443...	\$1,726,443.36	\$0.00	\$0.00	\$1,120,466.21	-\$1,120,46...	\$605,977.15	\$1,150,466.21	\$1,150,466.21	-\$30,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,726,443...	\$1,726,443.36	\$0.00	\$0.00	\$1,120,466.21	-\$1,120,46...	\$605,977.15	\$1,150,466.21	\$1,150,466.21	-\$30,000.00
FISE		\$0.00	\$1,870,008.54	\$1,870,008.54	\$0.00	\$0.00	\$1,216,176.33	-\$1,216,17...	\$653,832.21	\$1,246,176.33	\$1,246,176.33	-\$30,000.00
622 CONVENIO P30 MOMAX												
6000	INVERSIÓN PÚBLICA	\$0.00	\$550,000.51	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$550,000.51	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$550,000.51	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$550,000.51	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$0.00
CONVENIO P30 MOMAX		\$0.00	\$550,000.51	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$550,000.51	\$550,000.51	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
628 PESO A PESO												
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 AGRÍ	\$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
PESO A PESO		\$0.00	\$1,167,792.00	\$1,167,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,792.00	\$0.00	\$0.00	\$0.00
Total Final		\$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...	\$6,023,064.35	\$1,553,910.94	\$1,684,354.52	\$39,068.42