



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021**  
**F. Financiamiento: 512 | U. Administrativa: 410**

Fecha y hora de Impresión | 04/dic./2021  
11:15 a. m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>512 FONDO IV - EJERCICIO ACTUAL (2021)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$574,520.00</b>	<b>\$0.00</b>	<b>\$574,520.00</b>	<b>\$64,442.60</b>	<b>\$510,077.40</b>	<b>\$64,442.60</b>	<b>\$0.00</b>	<b>\$510,077.40</b>	<b>\$64,442.60</b>	<b>\$64,442.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$498,200.00</b>	<b>\$0.00</b>	<b>\$498,200.00</b>	<b>\$64,442.60</b>	<b>\$433,757.40</b>	<b>\$64,442.60</b>	<b>\$0.00</b>	<b>\$433,757.40</b>	<b>\$64,442.60</b>	<b>\$64,442.60</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$498,200.00	\$0.00	\$498,200.00	\$64,442.60	\$433,757.40	\$64,442.60	\$0.00	\$433,757.40	\$64,442.60	\$64,442.60	\$0.00
1131	SUELDOS BASE	\$498,200.00	\$0.00	\$498,200.00	\$64,442.60	\$433,757.40	\$64,442.60	\$0.00	\$433,757.40	\$64,442.60	\$64,442.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,320.00	\$0.00	\$76,320.00	\$0.00	\$76,320.00	\$0.00	\$0.00	\$76,320.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,088,754.28	\$0.00	\$1,088,754.28	\$0.00	\$1,088,754.28	\$0.00	\$0.00	\$1,088,754.28	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,088,754.28	\$0.00	\$1,088,754.28	\$0.00	\$1,088,754.28	\$0.00	\$0.00	\$1,088,754.28	\$0.00	\$0.00	\$0.00
<b>FONDO IV - EJERCICIO ACTUAL (2021)</b>		<b>\$1,663,274.28</b>	<b>\$0.00</b>	<b>\$1,663,274.28</b>	<b>\$64,442.60</b>	<b>\$1,598,831.68</b>	<b>\$64,442.60</b>	<b>\$0.00</b>	<b>\$1,598,831.68</b>	<b>\$64,442.60</b>	<b>\$64,442.60</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$1,663,274.28</b>	<b>\$0.00</b>	<b>\$1,663,274.28</b>	<b>\$64,442.60</b>	<b>\$1,598,831.68</b>	<b>\$64,442.60</b>	<b>\$0.00</b>	<b>\$1,598,831.68</b>	<b>\$64,442.60</b>	<b>\$64,442.60</b>	<b>\$0.00</b>