



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021**  
**F. Financiamiento: 512 | Proyecto/Proceso: 501001 | U. Administrativa: 410**

Fecha y hora de Impresión | 04/dic./2021  
11:26 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/jun./2021	Comprometido	Devengado	Devengado			Deuda			
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$70,702.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$70,702.00	\$70,702.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$70,702.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$70,702.00	\$70,702.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$16,006.96	\$16,006.96	\$16,006.96	\$0.00	\$16,006.96	\$0.00	\$0.00	\$16,006.96	\$16,006.96	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$0.00	\$16,006.96	\$16,006.96	\$16,006.96	\$0.00	\$16,006.96	\$0.00	\$0.00	\$16,006.96	\$16,006.96	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,088,754.28</b>	<b>-\$94,708.96</b>	<b>\$994,045.32</b>	<b>\$29,791.21</b>	<b>\$964,254.11</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$0.00	\$29,791.21	\$29,791.21	\$29,791.21	\$0.00	\$29,791.21	\$0.00	\$0.00	\$29,791.21	\$29,791.21	\$0.00
3112 ALUMBRADO PÚBLICO	\$0.00	\$29,791.21	\$29,791.21	\$29,791.21	\$0.00	\$29,791.21	\$0.00	\$0.00	\$29,791.21	\$29,791.21	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,088,754.28</b>	<b>-\$124,500.17</b>	<b>\$964,254.11</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,088,754.28	-\$124,500.17	\$964,254.11	\$0.00	\$964,254.11	\$0.00	\$0.00	\$964,254.11	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,088,754.28	-\$124,500.17	\$964,254.11	\$0.00	\$964,254.11	\$0.00	\$0.00	\$964,254.11	\$0.00	\$0.00	\$0.00
<b>OBLIGACIONES FINANCIERAS DEL E</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$124,500.17</b>	<b>\$964,254.11</b>	<b>\$124,500.17</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$124,500.17</b>	<b>\$124,500.17</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$1,088,754.28</b>	<b>\$0.00</b>	<b>\$1,088,754.28</b>	<b>\$124,500.17</b>	<b>\$964,254.11</b>	<b>\$124,500.17</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$124,500.17</b>	<b>\$124,500.17</b>	<b>\$0.00</b>