



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021  
U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021  
10:50 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones AI 30/sep./2021	Presupuesto Vigente AI 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>511 FONDO III - EJERCICIO ACTUAL (2021)</b>												
6000	INVERSIÓN PÚBLICA	\$2,200,300.00	\$0.00	\$2,200,300.00	\$0.00	\$718,422.00	\$1,481,878.00	-\$1,481,878.00	\$718,422.00	\$793,671.92	\$793,671.92	\$688,206.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,200,300.00	\$0.00	\$2,200,300.00	\$0.00	\$718,422.00	\$1,481,878.00	-\$1,481,878.00	\$718,422.00	\$793,671.92	\$793,671.92	\$688,206.08
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,200,300.00	-\$1,481,878.00	\$718,422.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,200,300.00	-\$1,481,878.00	\$718,422.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,481,878.00	\$1,481,878.00	\$0.00	\$0.00	\$1,481,878.00	-\$1,481,878.00	\$0.00	\$793,671.92	\$793,671.92	\$688,206.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,481,878.00	\$1,481,878.00	\$0.00	\$0.00	\$1,481,878.00	-\$1,481,878.00	\$0.00	\$793,671.92	\$793,671.92	\$688,206.08
<b>FONDO III - EJERCICIO ACTUAL (2021)</b>		<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$718,422.00</b>	<b>\$1,481,878.00</b>	<b>-\$1,481,878.00</b>	<b>\$718,422.00</b>	<b>\$793,671.92</b>	<b>\$793,671.92</b>	<b>\$688,206.08</b>
<b>512 FONDO IV - EJERCICIO ACTUAL (2021)</b>												
1000	SERVICIOS PERSONALES	\$574,520.00	\$0.00	\$574,520.00	\$121,010.33	\$292,403.17	\$121,010.33	\$0.00	\$453,509.67	\$121,010.33	\$121,010.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$498,200.00	\$0.00	\$498,200.00	\$117,387.02	\$219,706.48	\$117,387.02	\$0.00	\$380,812.98	\$117,387.02	\$117,387.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$498,200.00	\$0.00	\$498,200.00	\$117,387.02	\$219,706.48	\$117,387.02	\$0.00	\$380,812.98	\$117,387.02	\$117,387.02	\$0.00
1131	SUELDOS BASE	\$498,200.00	\$0.00	\$498,200.00	\$117,387.02	\$219,706.48	\$117,387.02	\$0.00	\$380,812.98	\$117,387.02	\$117,387.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,320.00	\$0.00	\$76,320.00	\$3,623.31	\$72,696.69	\$3,623.31	\$0.00	\$72,696.69	\$3,623.31	\$3,623.31	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,320.00	\$0.00	\$76,320.00	\$3,623.31	\$72,696.69	\$3,623.31	\$0.00	\$72,696.69	\$3,623.31	\$3,623.31	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,420.00	\$0.00	\$7,420.00	\$3,623.31	\$3,796.69	\$3,623.31	\$0.00	\$3,796.69	\$3,623.31	\$3,623.31	\$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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$387,274.21	\$387,274.21	\$292,565.25	\$0.00	\$292,565.25	\$0.00	\$94,708.96	\$270,085.25	\$270,085.25	\$22,480.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$11,380.00	\$11,380.00	\$11,380.00	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$11,380.00	\$11,380.00	\$11,380.00	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$11,380.00	\$11,380.00	\$11,380.00	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$309,816.56	\$309,816.56	\$215,107.60	\$0.00	\$215,107.60	\$0.00	\$94,708.96	\$204,007.60	\$204,007.60	\$11,100.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$49,060.52	\$49,060.52	\$49,060.52	\$0.00	\$49,060.52	\$0.00	\$0.00	\$49,060.52	\$49,060.52	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$49,060.52	\$49,060.52	\$49,060.52	\$0.00	\$49,060.52	\$0.00	\$0.00	\$49,060.52	\$49,060.52	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$881.42	\$881.42	\$881.42	\$0.00	\$881.42	\$0.00	\$0.00	\$881.42	\$881.42	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$881.42	\$881.42	\$881.42	\$0.00	\$881.42	\$0.00	\$0.00	\$881.42	\$881.42	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$16,006.96	\$16,006.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.96	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021 U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021  
10:50 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones) Al 30/sep./2021	Vigente Al 30/sep./2021		Disponibile para Comprometer			Sin Devengar			Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$16,006.96	\$16,006.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.96	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$173,165.66	\$173,165.66	\$165,165.66	\$0.00	\$165,165.66	\$0.00	\$8,000.00	\$154,065.66	\$154,065.66	\$11,100.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$173,165.66	\$173,165.66	\$165,165.66	\$0.00	\$165,165.66	\$0.00	\$8,000.00	\$154,065.66	\$154,065.66	\$11,100.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$31,361.25</b>	<b>\$31,361.25</b>	<b>\$31,361.25</b>	<b>\$0.00</b>	<b>\$31,361.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,361.25</b>	<b>\$31,361.25</b>	<b>\$0.00</b>
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$2,373.42	\$2,373.42	\$2,373.42	\$0.00	\$2,373.42	\$0.00	\$0.00	\$2,373.42	\$2,373.42	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$2,373.42	\$2,373.42	\$2,373.42	\$0.00	\$2,373.42	\$0.00	\$0.00	\$2,373.42	\$2,373.42	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$28,987.83	\$28,987.83	\$28,987.83	\$0.00	\$28,987.83	\$0.00	\$0.00	\$28,987.83	\$28,987.83	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$28,987.83	\$28,987.83	\$28,987.83	\$0.00	\$28,987.83	\$0.00	\$0.00	\$28,987.83	\$28,987.83	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$802.00</b>	<b>\$802.00</b>	<b>\$802.00</b>	<b>\$0.00</b>	<b>\$802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802.00</b>	<b>\$802.00</b>	<b>\$0.00</b>
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$802.00	\$802.00	\$802.00	\$0.00	\$802.00	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$802.00	\$802.00	\$802.00	\$0.00	\$802.00	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$33,914.40</b>	<b>\$33,914.40</b>	<b>\$33,914.40</b>	<b>\$0.00</b>	<b>\$33,914.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,914.40</b>	<b>\$33,914.40</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$22,348.48	\$22,348.48	\$22,348.48	\$0.00	\$22,348.48	\$0.00	\$0.00	\$22,348.48	\$22,348.48	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$22,348.48	\$22,348.48	\$22,348.48	\$0.00	\$22,348.48	\$0.00	\$0.00	\$22,348.48	\$22,348.48	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$11,565.92	\$11,565.92	\$11,565.92	\$0.00	\$11,565.92	\$0.00	\$0.00	\$11,565.92	\$11,565.92	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$11,565.92	\$11,565.92	\$11,565.92	\$0.00	\$11,565.92	\$0.00	\$0.00	\$11,565.92	\$11,565.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,088,754.28</b>	<b>-\$433,763.21</b>	<b>\$654,991.07</b>	<b>\$81,745.20</b>	<b>\$543,454.66</b>	<b>\$81,745.20</b>	<b>\$0.00</b>	<b>\$573,245.87</b>	<b>\$81,745.20</b>	<b>\$81,745.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$29,791.21	\$29,791.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.21	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$29,791.21	\$29,791.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.21	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$81,745.20</b>	<b>\$81,745.20</b>	<b>\$81,745.20</b>	<b>\$0.00</b>	<b>\$81,745.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,745.20</b>	<b>\$81,745.20</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$81,745.20	\$81,745.20	\$81,745.20	\$0.00	\$81,745.20	\$0.00	\$0.00	\$81,745.20	\$81,745.20	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$81,745.20	\$81,745.20	\$81,745.20	\$0.00	\$81,745.20	\$0.00	\$0.00	\$81,745.20	\$81,745.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,088,754.28</b>	<b>-\$545,299.62</b>	<b>\$543,454.66</b>	<b>\$0.00</b>	<b>\$543,454.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,454.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,088,754.28	-\$545,299.62	\$543,454.66	\$0.00	\$543,454.66	\$0.00	\$0.00	\$543,454.66	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,088,754.28	-\$545,299.62	\$543,454.66	\$0.00	\$543,454.66	\$0.00	\$0.00	\$543,454.66	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$46,489.00</b>	<b>\$46,489.00</b>	<b>\$46,489.00</b>	<b>\$0.00</b>	<b>\$46,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,489.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$46,489.00</b>	<b>\$46,489.00</b>	<b>\$46,489.00</b>	<b>\$0.00</b>	<b>\$46,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,489.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$46,489.00	\$46,489.00	\$46,489.00	\$0.00	\$46,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,489.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$46,489.00	\$46,489.00	\$46,489.00	\$0.00	\$46,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,489.00
<b>FONDO IV - EJERCICIO ACTUAL (2021)</b>		<b>\$1,663,274.28</b>	<b>\$0.00</b>	<b>\$1,663,274.28</b>	<b>\$541,809.78</b>	<b>\$835,857.83</b>	<b>\$541,809.78</b>	<b>\$0.00</b>	<b>\$1,121,464.50</b>	<b>\$472,840.78</b>	<b>\$472,840.78</b>	<b>\$68,969.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021  
U. Administrativa: 410**

Fecha y hora de Impresión | 04/dic./2021  
10:50 a. m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>629 APOYOS EXTRAORDINARIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,015.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$809,015.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APOYOS EXTRAORDINARIOS</b>		<b>\$0.00</b>	<b>\$809,015.00</b>	<b>\$809,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>62A FISE 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISE 2020</b>		<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$3,863,574.28</b>	<b>\$1,018,015.00</b>	<b>\$4,881,589.28</b>	<b>\$541,809.78</b>	<b>\$1,554,279.83</b>	<b>\$2,023,687.78</b>	<b>-\$1,481,878.00</b>	<b>\$2,857,901.50</b>	<b>\$1,266,512.70</b>	<b>\$1,266,512.70</b>	<b>\$757,175.08</b>