



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**  
**F. Financiamiento: 511 | U. Administrativa: 410**

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

| Fuente de Financiamiento                       |   | Ampliaciones / (Reducciones) Al 30/sep./2021 |                 | Presupuesto Vigente Al 30/sep./2021 | Presupuesto Disponible para Comprometer | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado              | Cuentas por Pagar Deuda |                     |                     |
|--|---|--|-----------------|-------------------------------------|---|---------------------------|--------------------------|------------------------|---------------------|-------------------------|---------------------|---------------------|
| Objeto del Gasto                               | Aprobado                                    |  |                 | Comprometido                        | Devengado                               |                           |                          |                        |                     |                         |                     |                     |
| <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 ABASTECIMIENT | \$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 ABASTECIMIENT | \$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>Total Final</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> |