



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: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021
11:17 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
512 FONDO IV - EJERCICIO ACTUAL (2021)												
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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$31,361.25	\$31,361.25	\$31,361.25	\$0.00	\$31,361.25	\$0.00	\$0.00	\$31,361.25	\$31,361.25	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$802.00	\$802.00	\$802.00	\$0.00	\$802.00	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00



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: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021
11:17 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al									Disponble para
			Al	30/sep./2021	Comprometer							Deuda	
			30/sep./2021										
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$802.00	\$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	\$802.00	\$0.00	\$802.00	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$33,914.40	\$33,914.40	\$33,914.40	\$33,914.40	\$0.00	\$33,914.40	\$0.00	\$0.00	\$33,914.40	\$33,914.40	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$22,348.48	\$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	\$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 EQUIPO	\$0.00	\$11,565.92	\$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 EQUIPO	\$0.00	\$11,565.92	\$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
3000	SERVICIOS GENERALES	\$1,088,754.28	-\$433,763.21	\$654,991.07	\$81,745.20	\$543,454.66	\$81,745.20	\$0.00	\$573,245.87	\$81,745.20	\$81,745.20	\$0.00	
3100	SERVICIOS BÁSICOS	\$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	
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	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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	
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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 TÉCNICOS	\$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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	
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	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	
5600	MAQUINARIA, OTROS EQUIPOS Y 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	
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	
FONDO IV - EJERCICIO ACTUAL (2021)		\$1,663,274.28	\$0.00	\$1,663,274.28	\$541,809.78	\$835,857.83	\$541,809.78	\$0.00	\$1,121,464.50	\$472,840.78	\$472,840.78	\$68,969.00	
Total Final		\$1,663,274.28	\$0.00	\$1,663,274.28	\$541,809.78	\$835,857.83	\$541,809.78	\$0.00	\$1,121,464.50	\$472,840.78	\$472,840.78	\$68,969.00	