



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022
U. Administrativa: 410

Fecha y hora de Impresión | 18/ago./2022
08:25 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
511 FONDO III											
6000 INVERSIÓN PÚBLICA	\$2,290,300.00	\$0.00	\$2,290,300.00	\$884,330.28	\$1,271,655.70	\$929,630.60	-\$45,300.32	\$1,360,669.40	\$929,630.60	\$929,630.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,290,300.00	\$0.00	\$2,290,300.00	\$884,330.28	\$1,271,655.70	\$929,630.60	-\$45,300.32	\$1,360,669.40	\$929,630.60	\$929,630.60	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$340,483.29	\$340,483.29	\$206,169.27	\$0.00	\$251,469.59	-\$45,300.32	\$89,013.70	\$251,469.59	\$251,469.59	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$340,483.29	\$340,483.29	\$206,169.27	\$0.00	\$251,469.59	-\$45,300.32	\$89,013.70	\$251,469.59	\$251,469.59	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$2,290,300.00	-\$1,018,644.30	\$1,271,655.70	\$0.00	\$1,271,655.70	\$0.00	\$0.00	\$1,271,655.70	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$2,290,300.00	-\$1,018,644.30	\$1,271,655.70	\$0.00	\$1,271,655.70	\$0.00	\$0.00	\$1,271,655.70	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$678,161.01	\$678,161.01	\$678,161.01	\$0.00	\$678,161.01	\$0.00	\$0.00	\$678,161.01	\$678,161.01	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$678,161.01	\$678,161.01	\$678,161.01	\$0.00	\$678,161.01	\$0.00	\$0.00	\$678,161.01	\$678,161.01	\$0.00
FONDO III	\$2,290,300.00	\$0.00	\$2,290,300.00	\$884,330.28	\$1,271,655.70	\$929,630.60	-\$45,300.32	\$1,360,669.40	\$929,630.60	\$929,630.60	\$0.00
512 FONDO IV											
1000 SERVICIOS PERSONALES	\$1,263,281.97	\$0.00	\$1,263,281.97	\$247,933.03	\$884,719.55	\$247,933.03	\$0.00	\$1,015,348.94	\$247,933.03	\$247,933.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,057,656.24	-\$17,000.00	\$1,040,656.24	\$231,691.82	\$678,335.03	\$231,691.82	\$0.00	\$808,964.42	\$231,691.82	\$231,691.82	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,057,656.24	-\$17,000.00	\$1,040,656.24	\$231,691.82	\$678,335.03	\$231,691.82	\$0.00	\$808,964.42	\$231,691.82	\$231,691.82	\$0.00
1131 SUELDOS BASE	\$1,057,656.24	-\$17,000.00	\$1,040,656.24	\$231,691.82	\$678,335.03	\$231,691.82	\$0.00	\$808,964.42	\$231,691.82	\$231,691.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$0.00	\$205,625.73	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$0.00	\$205,625.73	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$29,349.69	\$0.00	\$29,349.69	\$0.00	\$29,349.69	\$0.00	\$0.00	\$29,349.69	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$176,276.04	\$0.00	\$176,276.04	\$0.00	\$176,276.04	\$0.00	\$0.00	\$176,276.04	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$17,000.00	\$17,000.00	\$16,241.21	\$758.79	\$16,241.21	\$0.00	\$758.79	\$16,241.21	\$16,241.21	\$0.00
1710 ESTÍMULOS	\$0.00	\$17,000.00	\$17,000.00	\$16,241.21	\$758.79	\$16,241.21	\$0.00	\$758.79	\$16,241.21	\$16,241.21	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$17,000.00	\$17,000.00	\$16,241.21	\$758.79	\$16,241.21	\$0.00	\$758.79	\$16,241.21	\$16,241.21	\$0.00
2000 MATERIALES Y SUMINISTROS	\$240,000.00	\$191,635.49	\$431,635.49	\$133,539.71	\$109,668.43	\$133,539.71	\$0.00	\$298,095.78	\$80,708.94	\$80,708.94	\$52,830.77
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$311,635.49	\$311,635.49	\$105,181.26	\$28,071.73	\$105,181.26	\$0.00	\$206,454.23	\$52,350.49	\$52,350.49	\$52,830.77
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$307,685.49	\$307,685.49	\$101,231.26	\$28,071.73	\$101,231.26	\$0.00	\$206,454.23	\$48,400.49	\$48,400.49	\$52,830.77
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$307,685.49	\$307,685.49	\$101,231.26	\$28,071.73	\$101,231.26	\$0.00	\$206,454.23	\$48,400.49	\$48,400.49	\$52,830.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$120,000.00	\$120,000.00	\$28,358.45	\$81,596.70	\$28,358.45	\$0.00	\$91,641.55	\$28,358.45	\$28,358.45	\$0.00



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Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$120,000.00	\$120,000.00	\$28,358.45	\$81,596.70	\$28,358.45	\$0.00	\$91,641.55	\$28,358.45	\$28,358.45	\$0.00
2611	GASOLINA	\$240,000.00	-\$120,000.00	\$120,000.00	\$28,358.45	\$81,596.70	\$28,358.45	\$0.00	\$91,641.55	\$28,358.45	\$28,358.45	\$0.00
3000	SERVICIOS GENERALES	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
FONDO IV		\$1,720,300.00	\$0.00	\$1,720,300.00	\$381,472.74	\$1,019,770.52	\$381,472.74	\$0.00	\$1,338,827.26	\$328,641.97	\$328,641.97	\$52,830.77
514 FONDO FIV 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$41,169.00	\$41,169.00	\$0.00	\$497.71	\$0.00	\$0.00	\$41,169.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
FONDO FIV 2021		\$0.00	\$41,169.00	\$41,169.00	\$0.00	\$497.71	\$0.00	\$0.00	\$41,169.00	\$0.00	\$0.00	\$0.00
Total Final		\$4,010,600.00	\$41,169.00	\$4,051,769.00	\$1,265,803.02	\$2,291,923.93	\$1,311,103.34	-\$45,300.32	\$2,740,665.66	\$1,258,272.57	\$1,258,272.57	\$52,830.77