



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

U. Administrativa: 410

Fecha y 18/ago./2022

hora de Impresión 08:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,263,281.97</b>	<b>\$41,169.00</b>	<b>\$1,304,450.97</b>	<b>\$247,933.03</b>	<b>\$885,217.26</b>	<b>\$247,933.03</b>	<b>\$0.00</b>	<b>\$1,056,517.94</b>	<b>\$247,933.03</b>	<b>\$247,933.03</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,057,656.24</b>	<b>\$23,672.00</b>	<b>\$1,081,328.24</b>	<b>\$231,691.82</b>	<b>\$678,335.74</b>	<b>\$231,691.82</b>	<b>\$0.00</b>	<b>\$849,636.42</b>	<b>\$231,691.82</b>	<b>\$231,691.82</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,057,656.24	\$23,672.00	\$1,081,328.24	\$231,691.82	\$678,335.74	\$231,691.82	\$0.00	\$849,636.42	\$231,691.82	\$231,691.82	\$0.00
1131	SUELDOS BASE	\$1,057,656.24	\$23,672.00	\$1,081,328.24	\$231,691.82	\$678,335.74	\$231,691.82	\$0.00	\$849,636.42	\$231,691.82	\$231,691.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$205,625.73</b>	<b>\$0.00</b>	<b>\$205,625.73</b>	<b>\$0.00</b>	<b>\$205,625.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,625.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$17,497.00</b>	<b>\$17,497.00</b>	<b>\$16,241.21</b>	<b>\$1,255.79</b>	<b>\$16,241.21</b>	<b>\$0.00</b>	<b>\$1,255.79</b>	<b>\$16,241.21</b>	<b>\$16,241.21</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$0.00	\$17,497.00	\$17,497.00	\$16,241.21	\$1,255.79	\$16,241.21	\$0.00	\$1,255.79	\$16,241.21	\$16,241.21	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$17,497.00	\$17,497.00	\$16,241.21	\$1,255.79	\$16,241.21	\$0.00	\$1,255.79	\$16,241.21	\$16,241.21	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$240,000.00</b>	<b>\$191,635.49</b>	<b>\$431,635.49</b>	<b>\$133,539.71</b>	<b>\$109,668.43</b>	<b>\$133,539.71</b>	<b>\$0.00</b>	<b>\$298,095.78</b>	<b>\$80,708.94</b>	<b>\$80,708.94</b>	<b>\$52,830.77</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$311,635.49</b>	<b>\$311,635.49</b>	<b>\$105,181.26</b>	<b>\$28,071.73</b>	<b>\$105,181.26</b>	<b>\$0.00</b>	<b>\$206,454.23</b>	<b>\$52,350.49</b>	<b>\$52,350.49</b>	<b>\$52,830.77</b>
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 CONSTRUCCI	\$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 CONSTRUCCI	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$240,000.00</b>	<b>-\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$28,358.45</b>	<b>\$81,596.70</b>	<b>\$28,358.45</b>	<b>\$0.00</b>	<b>\$91,641.55</b>	<b>\$28,358.45</b>	<b>\$28,358.45</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$217,018.03</b>	<b>-\$191,635.49</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$217,018.03</b>	<b>-\$191,635.49</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,290,300.00</b>	<b>\$0.00</b>	<b>\$2,290,300.00</b>	<b>\$884,330.28</b>	<b>\$1,271,655.70</b>	<b>\$929,630.60</b>	<b>-\$45,300.32</b>	<b>\$1,360,669.40</b>	<b>\$929,630.60</b>	<b>\$929,630.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,290,300.00</b>	<b>\$0.00</b>	<b>\$2,290,300.00</b>	<b>\$884,330.28</b>	<b>\$1,271,655.70</b>	<b>\$929,630.60</b>	<b>-\$45,300.32</b>	<b>\$1,360,669.40</b>	<b>\$929,630.60</b>	<b>\$929,630.60</b>	<b>\$0.00</b>
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 BIE	\$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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
<b>Total</b>		<b>\$4,010,600.00</b>	<b>\$41,169.00</b>	<b>\$4,051,769.00</b>	<b>\$1,265,803.02</b>	<b>\$2,291,923.93</b>	<b>\$1,311,103.34</b>	<b>-\$45,300.32</b>	<b>\$2,740,665.66</b>	<b>\$1,258,272.57</b>	<b>\$1,258,272.57</b>	<b>\$52,830.77</b>