



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y 18/ago./2022

hora de Impresión 09:04 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 SERVICIOS PERSONALES</b>	<b>\$10,365,107.25</b>	<b>-\$101,426.42</b>	<b>\$10,263,680.83</b>	<b>\$2,099,532.79</b>	<b>\$6,139,702.70</b>	<b>\$2,099,532.79</b>	<b>\$0.00</b>	<b>\$8,164,148.04</b>	<b>\$2,099,532.79</b>	<b>\$2,099,532.79</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,378,309.13</b>	<b>-\$120,168.00</b>	<b>\$7,258,141.13</b>	<b>\$1,693,880.66</b>	<b>\$3,900,141.26</b>	<b>\$1,693,880.66</b>	<b>\$0.00</b>	<b>\$5,564,260.47</b>	<b>\$1,693,880.66</b>	<b>\$1,693,880.66</b>	<b>\$0.00</b>
1110 DIETAS	\$588,000.00	\$0.00	\$588,000.00	\$136,500.00	\$318,500.00	\$136,500.00	\$0.00	\$451,500.00	\$136,500.00	\$136,500.00	\$0.00
1111 DIETAS	\$588,000.00	\$0.00	\$588,000.00	\$136,500.00	\$318,500.00	\$136,500.00	\$0.00	\$451,500.00	\$136,500.00	\$136,500.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,790,309.13	-\$120,168.00	\$6,670,141.13	\$1,557,380.66	\$3,581,641.26	\$1,557,380.66	\$0.00	\$5,112,760.47	\$1,557,380.66	\$1,557,380.66	\$0.00
1131 SUELDOS BASE	\$6,790,309.13	-\$120,168.00	\$6,670,141.13	\$1,557,380.66	\$3,581,641.26	\$1,557,380.66	\$0.00	\$5,112,760.47	\$1,557,380.66	\$1,557,380.66	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$604,200.00</b>	<b>\$2,577.85</b>	<b>\$606,777.85</b>	<b>\$69,603.75</b>	<b>\$404,718.01</b>	<b>\$69,603.75</b>	<b>\$0.00</b>	<b>\$537,174.10</b>	<b>\$69,603.75</b>	<b>\$69,603.75</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$392,200.00	-\$60,000.00	\$332,200.00	\$17,832.89	\$243,548.11	\$17,832.89	\$0.00	\$314,367.11	\$17,832.89	\$17,832.89	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$392,200.00	-\$60,000.00	\$332,200.00	\$17,832.89	\$243,548.11	\$17,832.89	\$0.00	\$314,367.11	\$17,832.89	\$17,832.89	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$212,000.00	\$62,577.85	\$274,577.85	\$51,770.86	\$161,169.90	\$51,770.86	\$0.00	\$222,806.99	\$51,770.86	\$51,770.86	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$190,800.00	\$62,577.85	\$253,377.85	\$51,770.86	\$139,969.90	\$51,770.86	\$0.00	\$201,606.99	\$51,770.86	\$51,770.86	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,435,593.12</b>	<b>-\$16,755.90</b>	<b>\$1,418,837.22</b>	<b>\$0.00</b>	<b>\$1,418,837.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,837.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,354,580.06	\$0.00	\$1,354,580.06	\$0.00	\$1,354,580.06	\$0.00	\$0.00	\$1,354,580.06	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$184,169.24	\$0.00	\$184,169.24	\$0.00	\$184,169.24	\$0.00	\$0.00	\$184,169.24	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$984,134.78	\$0.00	\$984,134.78	\$0.00	\$984,134.78	\$0.00	\$0.00	\$984,134.78	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$186,276.04	\$0.00	\$186,276.04	\$0.00	\$186,276.04	\$0.00	\$0.00	\$186,276.04	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,300.00	-\$1,700.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,300.00	-\$1,700.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$75,713.06	-\$15,055.90	\$60,657.16	\$0.00	\$60,657.16	\$0.00	\$0.00	\$60,657.16	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$75,713.06	-\$15,055.90	\$60,657.16	\$0.00	\$60,657.16	\$0.00	\$0.00	\$60,657.16	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$683,000.00</b>	<b>\$0.00</b>	<b>\$683,000.00</b>	<b>\$307,461.85</b>	<b>\$173,344.06</b>	<b>\$307,461.85</b>	<b>\$0.00</b>	<b>\$375,538.15</b>	<b>\$307,461.85</b>	<b>\$307,461.85</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$583,000.00	\$0.00	\$583,000.00	\$307,461.85	\$154,182.93	\$307,461.85	\$0.00	\$275,538.15	\$307,461.85	\$307,461.85	\$0.00
1412 APORTACIONES AL IMSS	\$583,000.00	\$0.00	\$583,000.00	\$307,461.85	\$154,182.93	\$307,461.85	\$0.00	\$275,538.15	\$307,461.85	\$307,461.85	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$19,161.13	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$19,161.13	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$222,805.00</b>	<b>\$60.00</b>	<b>\$222,865.00</b>	<b>\$0.00</b>	<b>\$222,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,805.00	\$60.00	\$22,865.00	\$0.00	\$22,865.00	\$0.00	\$0.00	\$22,865.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$22,805.00	\$0.00	\$22,805.00	\$0.00	\$22,805.00	\$0.00	\$0.00	\$22,805.00	\$0.00	\$0.00	\$0.00
1598 BONO MENSUAL	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$41,200.00</b>	<b>\$32,859.63</b>	<b>\$74,059.63</b>	<b>\$28,586.53</b>	<b>\$19,797.15</b>	<b>\$28,586.53</b>	<b>\$0.00</b>	<b>\$45,473.10</b>	<b>\$28,586.53</b>	<b>\$28,586.53</b>	<b>\$0.00</b>



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## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/ago./2022  
09:04 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
1710	ESTÍMULOS	\$41,200.00	\$32,859.63	\$74,059.63	\$28,586.53	\$19,797.15	\$28,586.53	\$0.00	\$45,473.10	\$28,586.53	\$28,586.53	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$41,200.00	\$32,859.63	\$74,059.63	\$28,586.53	\$19,797.15	\$28,586.53	\$0.00	\$45,473.10	\$28,586.53	\$28,586.53	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,389,005.77</b>	<b>-\$79,531.17</b>	<b>\$2,309,474.60</b>	<b>\$716,331.07</b>	<b>\$1,019,940.12</b>	<b>\$716,331.07</b>	<b>\$0.00</b>	<b>\$1,593,143.53</b>	<b>\$663,500.30</b>	<b>\$663,500.30</b>	<b>\$52,830.77</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA</b>	<b>\$186,054.97</b>	<b>\$29,000.00</b>	<b>\$215,054.97</b>	<b>\$107,654.79</b>	<b>\$47,368.36</b>	<b>\$107,654.79</b>	<b>\$0.00</b>	<b>\$107,400.18</b>	<b>\$107,654.79</b>	<b>\$107,654.79</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$82,210.33	-\$8,000.00	\$74,210.33	\$35,162.97	\$8,552.63	\$35,162.97	\$0.00	\$39,047.36	\$35,162.97	\$35,162.97	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$82,210.33	-\$8,000.00	\$74,210.33	\$35,162.97	\$8,552.63	\$35,162.97	\$0.00	\$39,047.36	\$35,162.97	\$35,162.97	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$34,614.88	-\$14,000.00	\$20,614.88	\$4,538.11	\$2,577.86	\$4,538.11	\$0.00	\$16,076.77	\$4,538.11	\$4,538.11	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$34,614.88	-\$14,000.00	\$20,614.88	\$4,538.11	\$2,577.86	\$4,538.11	\$0.00	\$16,076.77	\$4,538.11	\$4,538.11	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,961.16	\$55,000.00	\$80,961.16	\$66,082.01	\$2,768.75	\$66,082.01	\$0.00	\$14,879.15	\$66,082.01	\$66,082.01	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,961.16	\$55,000.00	\$80,961.16	\$66,082.01	\$2,768.75	\$66,082.01	\$0.00	\$14,879.15	\$66,082.01	\$66,082.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$34,614.88	-\$4,000.00	\$30,614.88	\$1,871.70	\$24,815.40	\$1,871.70	\$0.00	\$28,743.18	\$1,871.70	\$1,871.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$34,614.88	-\$4,000.00	\$30,614.88	\$1,871.70	\$24,815.40	\$1,871.70	\$0.00	\$28,743.18	\$1,871.70	\$1,871.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$73,556.62</b>	<b>-\$12,980.58</b>	<b>\$60,576.04</b>	<b>\$18,974.00</b>	<b>\$25,163.04</b>	<b>\$18,974.00</b>	<b>\$0.00</b>	<b>\$41,602.04</b>	<b>\$18,974.00</b>	<b>\$18,974.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,576.04	\$0.00	\$60,576.04	\$18,974.00	\$25,163.04	\$18,974.00	\$0.00	\$41,602.04	\$18,974.00	\$18,974.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$17,307.44	\$0.00	\$17,307.44	\$6,894.00	\$1,909.44	\$6,894.00	\$0.00	\$10,413.44	\$6,894.00	\$6,894.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$17,307.44	\$0.00	\$17,307.44	\$11,280.00	\$987.44	\$11,280.00	\$0.00	\$6,027.44	\$11,280.00	\$11,280.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$12,980.58	\$0.00	\$12,980.58	\$800.00	\$9,285.58	\$800.00	\$0.00	\$12,180.58	\$800.00	\$800.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,980.58	-\$12,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,980.58	-\$12,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN</b>	<b>\$518,314.51</b>	<b>\$280,568.18</b>	<b>\$798,882.69</b>	<b>\$253,975.14</b>	<b>\$301,790.50</b>	<b>\$253,975.14</b>	<b>\$0.00</b>	<b>\$544,907.55</b>	<b>\$201,144.37</b>	<b>\$201,144.37</b>	<b>\$52,830.77</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$88,267.08	\$25,825.56	\$114,092.64	\$36,569.00	\$54,874.37	\$36,569.00	\$0.00	\$77,523.64	\$36,569.00	\$36,569.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$88,267.08	\$25,825.56	\$114,092.64	\$36,569.00	\$54,874.37	\$36,569.00	\$0.00	\$77,523.64	\$36,569.00	\$36,569.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$166,625.66	-\$7,180.00	\$159,445.66	\$60,566.00	\$82,806.38	\$60,566.00	\$0.00	\$98,879.66	\$60,566.00	\$60,566.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$166,625.66	-\$7,180.00	\$159,445.66	\$60,566.00	\$82,806.38	\$60,566.00	\$0.00	\$98,879.66	\$60,566.00	\$60,566.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,961.41	-\$4,213.41	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,961.41	-\$4,213.41	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,356.67	-\$11,124.92	\$76,231.75	\$24,062.58	\$49,219.29	\$24,062.58	\$0.00	\$52,169.17	\$24,062.58	\$24,062.58	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,356.67	-\$11,124.92	\$76,231.75	\$24,062.58	\$49,219.29	\$24,062.58	\$0.00	\$52,169.17	\$24,062.58	\$24,062.58	\$0.00



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# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y 18/ago./2022

hora de Impresión 09:04 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
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,187.61	-\$35,000.68	\$23,186.93	\$2,850.00	\$17,686.09	\$2,850.00	\$0.00	\$20,336.93	\$2,850.00	\$2,850.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,187.61	-\$35,000.68	\$23,186.93	\$2,850.00	\$17,686.09	\$2,850.00	\$0.00	\$20,336.93	\$2,850.00	\$2,850.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,396.99	\$312,261.63	\$412,658.62	\$129,927.56	\$83,937.28	\$129,927.56	\$0.00	\$282,731.06	\$77,096.79	\$77,096.79	\$52,830.77
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,396.99	\$312,261.63	\$412,658.62	\$129,927.56	\$83,937.28	\$129,927.56	\$0.00	\$282,731.06	\$77,096.79	\$77,096.79	\$52,830.77
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$117,951.07</b>	<b>-\$47,876.86</b>	<b>\$70,074.21</b>	<b>\$5,767.44</b>	<b>\$55,074.51</b>	<b>\$5,767.44</b>	<b>\$0.00</b>	<b>\$64,306.77</b>	<b>\$5,767.44</b>	<b>\$5,767.44</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$9,519.09	-\$4,761.49	\$4,757.60	\$366.03	\$4,391.57	\$366.03	\$0.00	\$4,391.57	\$366.03	\$366.03	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$9,519.09	-\$4,761.49	\$4,757.60	\$366.03	\$4,391.57	\$366.03	\$0.00	\$4,391.57	\$366.03	\$366.03	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$8,750.00	\$8,750.00	\$2,892.41	\$211.59	\$2,892.41	\$0.00	\$5,857.59	\$2,892.41	\$2,892.41	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$8,750.00	\$8,750.00	\$2,892.41	\$211.59	\$2,892.41	\$0.00	\$5,857.59	\$2,892.41	\$2,892.41	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$83,508.40	-\$38,900.00	\$44,608.40	\$2,509.00	\$38,513.14	\$2,509.00	\$0.00	\$42,099.40	\$2,509.00	\$2,509.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$83,508.40	-\$38,900.00	\$44,608.40	\$2,509.00	\$38,513.14	\$2,509.00	\$0.00	\$42,099.40	\$2,509.00	\$2,509.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$24,923.58	-\$12,965.37	\$11,958.21	\$0.00	\$11,958.21	\$0.00	\$0.00	\$11,958.21	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$24,923.58	-\$12,965.37	\$11,958.21	\$0.00	\$11,958.21	\$0.00	\$0.00	\$11,958.21	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,196,652.18</b>	<b>-\$352,338.68</b>	<b>\$844,313.50</b>	<b>\$222,948.89</b>	<b>\$453,318.20</b>	<b>\$222,948.89</b>	<b>\$0.00</b>	<b>\$621,364.61</b>	<b>\$222,948.89</b>	<b>\$222,948.89</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,196,652.18	-\$352,338.68	\$844,313.50	\$222,948.89	\$453,318.20	\$222,948.89	\$0.00	\$621,364.61	\$222,948.89	\$222,948.89	\$0.00
2611 GASOLINA	\$1,196,652.18	-\$352,338.68	\$844,313.50	\$222,948.89	\$453,318.20	\$222,948.89	\$0.00	\$621,364.61	\$222,948.89	\$222,948.89	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$44,133.94</b>	<b>-\$137.71</b>	<b>\$43,996.23</b>	<b>\$29,508.04</b>	<b>\$12,760.71</b>	<b>\$29,508.04</b>	<b>\$0.00</b>	<b>\$14,488.19</b>	<b>\$29,508.04</b>	<b>\$29,508.04</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$21,634.30	\$0.00	\$21,634.30	\$20,050.60	\$1,583.70	\$20,050.60	\$0.00	\$1,583.70	\$20,050.60	\$20,050.60	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$21,634.30	\$0.00	\$21,634.30	\$20,050.60	\$1,583.70	\$20,050.60	\$0.00	\$1,583.70	\$20,050.60	\$20,050.60	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$22,499.64	-\$7,437.71	\$15,061.93	\$2,168.00	\$11,166.45	\$2,168.00	\$0.00	\$12,893.93	\$2,168.00	\$2,168.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$22,499.64	-\$7,437.71	\$15,061.93	\$2,168.00	\$11,166.45	\$2,168.00	\$0.00	\$12,893.93	\$2,168.00	\$2,168.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$7,300.00	\$7,300.00	\$7,289.44	\$10.56	\$7,289.44	\$0.00	\$10.56	\$7,289.44	\$7,289.44	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$7,300.00	\$7,300.00	\$7,289.44	\$10.56	\$7,289.44	\$0.00	\$10.56	\$7,289.44	\$7,289.44	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$25,961.16</b>	<b>-\$10,000.00</b>	<b>\$15,961.16</b>	<b>\$0.00</b>	<b>\$15,961.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,961.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,961.16	-\$10,000.00	\$15,961.16	\$0.00	\$15,961.16	\$0.00	\$0.00	\$15,961.16	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,961.16	-\$10,000.00	\$15,961.16	\$0.00	\$15,961.16	\$0.00	\$0.00	\$15,961.16	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$226,381.32</b>	<b>\$34,234.48</b>	<b>\$260,615.80</b>	<b>\$77,502.77</b>	<b>\$108,503.64</b>	<b>\$77,502.77</b>	<b>\$0.00</b>	<b>\$183,113.03</b>	<b>\$77,502.77</b>	<b>\$77,502.77</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$50,018.50	\$16,998.31	\$67,016.81	\$33,771.12	\$17,542.54	\$33,771.12	\$0.00	\$33,245.69	\$33,771.12	\$33,771.12	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,018.50	\$16,998.31	\$67,016.81	\$33,771.12	\$17,542.54	\$33,771.12	\$0.00	\$33,245.69	\$33,771.12	\$33,771.12	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$1,398.43	\$1,889.99	\$0.00	\$954.99	\$0.00	\$0.00	\$1,889.99	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$1,398.43	\$1,889.99	\$0.00	\$954.99	\$0.00	\$0.00	\$1,889.99	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$0.00	\$17,307.44	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$0.00	\$17,307.44	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$147,113.24	\$19,634.60	\$166,747.84	\$43,731.65	\$65,044.95	\$43,731.65	\$0.00	\$123,016.19	\$43,731.65	\$43,731.65	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$147,113.24	\$19,634.60	\$166,747.84	\$43,731.65	\$65,044.95	\$43,731.65	\$0.00	\$123,016.19	\$43,731.65	\$43,731.65	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y 18/ago./2022

hora de Impresión 09:04 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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	-\$1,000.00	\$7,653.72	\$0.00	\$7,653.72	\$0.00	\$0.00	\$7,653.72	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	-\$1,000.00	\$7,653.72	\$0.00	\$7,653.72	\$0.00	\$0.00	\$7,653.72	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,791,328.98</b>	<b>-\$352,929.25</b>	<b>\$1,438,399.73</b>	<b>\$664,825.24</b>	<b>\$516,405.90</b>	<b>\$664,825.24</b>	<b>\$0.00</b>	<b>\$773,574.49</b>	<b>\$664,825.24</b>	<b>\$664,825.24</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$762,757.32</b>	<b>-\$320,492.23</b>	<b>\$442,265.09</b>	<b>\$114,792.28</b>	<b>\$221,137.43</b>	<b>\$114,792.28</b>	<b>\$0.00</b>	<b>\$327,472.81</b>	<b>\$114,792.28</b>	<b>\$114,792.28</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$686,171.90	-\$303,300.00	\$382,871.90	\$103,023.00	\$191,075.52	\$103,023.00	\$0.00	\$279,848.90	\$103,023.00	\$103,023.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$373,143.26	-\$2,020.00	\$371,123.26	\$103,023.00	\$179,544.26	\$103,023.00	\$0.00	\$268,100.26	\$103,023.00	\$103,023.00	\$0.00
3112	ALUMBRADO PUBLICO	\$313,028.64	-\$301,280.00	\$11,748.64	\$0.00	\$11,531.26	\$0.00	\$0.00	\$11,748.64	\$0.00	\$0.00	\$0.00
3120	GAS	\$865.37	\$0.00	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00
3121	GAS	\$865.37	\$0.00	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$48,460.83	\$0.00	\$48,460.83	\$11,375.00	\$19,523.83	\$11,375.00	\$0.00	\$37,085.83	\$11,375.00	\$11,375.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$48,460.83	\$0.00	\$48,460.83	\$11,375.00	\$19,523.83	\$11,375.00	\$0.00	\$37,085.83	\$11,375.00	\$11,375.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$26,826.53	-\$17,192.23	\$9,634.30	\$394.28	\$9,240.02	\$394.28	\$0.00	\$9,240.02	\$394.28	\$394.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$26,826.53	-\$17,192.23	\$9,634.30	\$394.28	\$9,240.02	\$394.28	\$0.00	\$9,240.02	\$394.28	\$394.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$432.69	\$0.00	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$432.69	\$0.00	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$66,035.67</b>	<b>-\$23,038.18</b>	<b>\$42,997.49</b>	<b>\$5,684.00</b>	<b>\$37,313.49</b>	<b>\$5,684.00</b>	<b>\$0.00</b>	<b>\$37,313.49</b>	<b>\$5,684.00</b>	<b>\$5,684.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,057.60	-\$6,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$6,057.60	-\$6,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$57,381.95	-\$16,980.58	\$40,401.37	\$5,684.00	\$34,717.37	\$5,684.00	\$0.00	\$34,717.37	\$5,684.00	\$5,684.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,381.95	-\$16,980.58	\$40,401.37	\$5,684.00	\$34,717.37	\$5,684.00	\$0.00	\$34,717.37	\$5,684.00	\$5,684.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$43,268.60</b>	<b>-\$18,000.00</b>	<b>\$25,268.60</b>	<b>\$0.00</b>	<b>\$25,268.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,268.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$17,307.44	-\$5,000.00	\$12,307.44	\$0.00	\$12,307.44	\$0.00	\$0.00	\$12,307.44	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$17,307.44	-\$5,000.00	\$12,307.44	\$0.00	\$12,307.44	\$0.00	\$0.00	\$12,307.44	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$8,653.72	-\$4,000.00	\$4,653.72	\$0.00	\$4,653.72	\$0.00	\$0.00	\$4,653.72	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$8,653.72	-\$4,000.00	\$4,653.72	\$0.00	\$4,653.72	\$0.00	\$0.00	\$4,653.72	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,307.44	-\$9,000.00	\$8,307.44	\$0.00	\$8,307.44	\$0.00	\$0.00	\$8,307.44	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,307.44	-\$9,000.00	\$8,307.44	\$0.00	\$8,307.44	\$0.00	\$0.00	\$8,307.44	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$312,208.95</b>	<b>-\$196,135.35</b>	<b>\$116,073.60</b>	<b>\$18,796.21</b>	<b>\$74,175.93</b>	<b>\$18,796.21</b>	<b>\$0.00</b>	<b>\$97,277.39</b>	<b>\$18,796.21</b>	<b>\$18,796.21</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$260,286.63	-\$202,562.35	\$57,724.28	\$4,395.24	\$48,459.14	\$4,395.24	\$0.00	\$53,329.04	\$4,395.24	\$4,395.24	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$34,614.88	-\$6,600.00	\$28,014.88	\$4,395.24	\$18,749.74	\$4,395.24	\$0.00	\$23,619.64	\$4,395.24	\$4,395.24	\$0.00
3413	AVALÚOS	\$4,326.86	-\$4,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$221,344.89	-\$191,635.49	\$29,709.40	\$0.00	\$29,709.40	\$0.00	\$0.00	\$29,709.40	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$43,268.60	\$0.00	\$43,268.60	\$14,400.97	\$25,716.07	\$14,400.97	\$0.00	\$28,867.63	\$14,400.97	\$14,400.97	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y 18/ago./2022

hora de Impresión 09:04 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
3451	SEGUROS DE BIENES PATRIMONIALES	\$43,268.60	\$0.00	\$43,268.60	\$14,400.97	\$25,716.07	\$14,400.97	\$0.00	\$28,867.63	\$14,400.97	\$14,400.97	\$0.00
3470	FLETES Y MANIOBRAS	\$8,653.72	\$6,427.00	\$15,080.72	\$0.00	\$0.72	\$0.00	\$0.00	\$15,080.72	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$8,653.72	\$6,427.00	\$15,080.72	\$0.00	\$0.72	\$0.00	\$0.00	\$15,080.72	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$86,364.10</b>	<b>\$129,637.51</b>	<b>\$216,001.61</b>	<b>\$144,014.40</b>	<b>\$40,102.81</b>	<b>\$144,014.40</b>	<b>\$0.00</b>	<b>\$71,987.21</b>	<b>\$144,014.40</b>	<b>\$144,014.40</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$2,900.06	\$0.00	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$2,900.06	\$0.00	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$6,922.98	\$19,911.00	\$26,833.98	\$0.00	\$6,923.97	\$0.00	\$0.00	\$26,833.98	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$6,922.98	\$19,911.00	\$26,833.98	\$0.00	\$6,923.97	\$0.00	\$0.00	\$26,833.98	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$37,903.29	-\$1,110.81	\$36,792.48	\$19,649.40	\$8,245.49	\$19,649.40	\$0.00	\$17,143.08	\$19,649.40	\$19,649.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$37,903.29	-\$1,110.81	\$36,792.48	\$19,649.40	\$8,245.49	\$19,649.40	\$0.00	\$17,143.08	\$19,649.40	\$19,649.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,576.67	\$118,837.32	\$134,413.99	\$124,365.00	\$8,398.99	\$124,365.00	\$0.00	\$10,048.99	\$124,365.00	\$124,365.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$15,576.67	\$118,837.32	\$134,413.99	\$124,365.00	\$8,398.99	\$124,365.00	\$0.00	\$10,048.99	\$124,365.00	\$124,365.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,653.72	-\$4,000.00	\$4,653.72	\$0.00	\$4,653.72	\$0.00	\$0.00	\$4,653.72	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$8,653.72	-\$4,000.00	\$4,653.72	\$0.00	\$4,653.72	\$0.00	\$0.00	\$4,653.72	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,326.86	-\$4,000.00	\$326.86	\$0.00	\$326.86	\$0.00	\$0.00	\$326.86	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,326.86	-\$4,000.00	\$326.86	\$0.00	\$326.86	\$0.00	\$0.00	\$326.86	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$28,557.28</b>	<b>-\$5,000.00</b>	<b>\$23,557.28</b>	<b>\$0.00</b>	<b>\$23,557.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,557.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$21,634.30	-\$21,500.00	\$134.30	\$0.00	\$134.30	\$0.00	\$0.00	\$134.30	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$21,634.30	-\$21,500.00	\$134.30	\$0.00	\$134.30	\$0.00	\$0.00	\$134.30	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,922.98	\$16,500.00	\$23,422.98	\$0.00	\$23,422.98	\$0.00	\$0.00	\$23,422.98	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,922.98	\$16,500.00	\$23,422.98	\$0.00	\$23,422.98	\$0.00	\$0.00	\$23,422.98	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$90,864.06</b>	<b>-\$38,000.00</b>	<b>\$52,864.06</b>	<b>\$10,581.91</b>	<b>\$32,798.50</b>	<b>\$10,581.91</b>	<b>\$0.00</b>	<b>\$42,282.15</b>	<b>\$10,581.91</b>	<b>\$10,581.91</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$38,941.74	-\$24,000.00	\$14,941.74	\$0.00	\$14,941.74	\$0.00	\$0.00	\$14,941.74	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$17,307.44	-\$8,000.00	\$9,307.44	\$0.00	\$9,307.44	\$0.00	\$0.00	\$9,307.44	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$21,634.30	-\$16,000.00	\$5,634.30	\$0.00	\$5,634.30	\$0.00	\$0.00	\$5,634.30	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$51,922.32	-\$14,000.00	\$37,922.32	\$10,581.91	\$17,856.76	\$10,581.91	\$0.00	\$27,340.41	\$10,581.91	\$10,581.91	\$0.00
3751	VIÁTICOS ESTATALES	\$43,268.60	-\$10,000.00	\$33,268.60	\$10,581.91	\$13,203.04	\$10,581.91	\$0.00	\$22,686.69	\$10,581.91	\$10,581.91	\$0.00
3752	VIÁTICOS NACIONALES	\$8,653.72	-\$4,000.00	\$4,653.72	\$0.00	\$4,653.72	\$0.00	\$0.00	\$4,653.72	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$238,842.67</b>	<b>\$6,599.00</b>	<b>\$245,441.67</b>	<b>\$183,099.44</b>	<b>\$42,877.53</b>	<b>\$183,099.44</b>	<b>\$0.00</b>	<b>\$62,342.23</b>	<b>\$183,099.44</b>	<b>\$183,099.44</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$22,499.67	\$0.00	\$22,499.67	\$0.00	\$22,499.67	\$0.00	\$0.00	\$22,499.67	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$22,499.67	\$0.00	\$22,499.67	\$0.00	\$22,499.67	\$0.00	\$0.00	\$22,499.67	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$216,343.00	\$6,599.00	\$222,942.00	\$183,099.44	\$20,377.86	\$183,099.44	\$0.00	\$39,842.56	\$183,099.44	\$183,099.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$216,343.00	\$6,599.00	\$222,942.00	\$183,099.44	\$20,377.86	\$183,099.44	\$0.00	\$39,842.56	\$183,099.44	\$183,099.44	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y 18/ago./2022

hora de Impresión 09:04 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>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$162,430.33</b>	<b>\$111,500.00</b>	<b>\$273,930.33</b>	<b>\$187,857.00</b>	<b>\$19,174.33</b>	<b>\$187,857.00</b>	<b>\$0.00</b>	<b>\$86,073.33</b>	<b>\$187,857.00</b>	<b>\$187,857.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$124,613.57	\$40,000.00	\$164,613.57	\$113,150.00	\$7,354.57	\$113,150.00	\$0.00	\$51,463.57	\$113,150.00	\$113,150.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$124,613.57	\$40,000.00	\$164,613.57	\$113,150.00	\$7,354.57	\$113,150.00	\$0.00	\$51,463.57	\$113,150.00	\$113,150.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,653.72	\$0.00	\$8,653.72	\$498.00	\$8,155.72	\$498.00	\$0.00	\$8,155.72	\$498.00	\$498.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,653.72	\$0.00	\$8,653.72	\$498.00	\$8,155.72	\$498.00	\$0.00	\$8,155.72	\$498.00	\$498.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$29,163.04	\$71,500.00	\$100,663.04	\$74,209.00	\$3,664.04	\$74,209.00	\$0.00	\$26,454.04	\$74,209.00	\$74,209.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$29,163.04	\$71,500.00	\$100,663.04	\$74,209.00	\$3,664.04	\$74,209.00	\$0.00	\$26,454.04	\$74,209.00	\$74,209.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$463,179.32</b>	<b>\$463,179.32</b>	<b>\$315,328.30</b>	<b>\$40,083.99</b>	<b>\$315,328.30</b>	<b>\$0.00</b>	<b>\$147,851.02</b>	<b>\$315,328.30</b>	<b>\$315,328.30</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$204,072.48</b>	<b>\$204,072.48</b>	<b>\$204,072.48</b>	<b>\$0.00</b>	<b>\$204,072.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,072.48</b>	<b>\$204,072.48</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$204,072.48	\$204,072.48	\$204,072.48	\$0.00	\$204,072.48	\$0.00	\$0.00	\$204,072.48	\$204,072.48	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$204,072.48	\$204,072.48	\$204,072.48	\$0.00	\$204,072.48	\$0.00	\$0.00	\$204,072.48	\$204,072.48	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,000.00</b>	<b>\$500.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$0.00	\$30,000.00	\$30,000.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$30,000.00	\$30,000.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$199,106.84</b>	<b>\$199,106.84</b>	<b>\$90,482.82</b>	<b>\$23,791.99</b>	<b>\$90,482.82</b>	<b>\$0.00</b>	<b>\$108,624.02</b>	<b>\$90,482.82</b>	<b>\$90,482.82</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$125,907.60	\$125,907.60	\$60,882.82	\$1,392.75	\$60,882.82	\$0.00	\$65,024.78	\$60,882.82	\$60,882.82	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$125,907.60	\$125,907.60	\$60,882.82	\$1,392.75	\$60,882.82	\$0.00	\$65,024.78	\$60,882.82	\$60,882.82	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$73,199.24	\$73,199.24	\$29,600.00	\$22,399.24	\$29,600.00	\$0.00	\$43,599.24	\$29,600.00	\$29,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$73,199.24	\$73,199.24	\$29,600.00	\$22,399.24	\$29,600.00	\$0.00	\$43,599.24	\$29,600.00	\$29,600.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$4,773.00</b>	<b>\$15,792.00</b>	<b>\$4,773.00</b>	<b>\$0.00</b>	<b>\$25,227.00</b>	<b>\$4,773.00</b>	<b>\$4,773.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$30,000.00	\$30,000.00	\$4,773.00	\$15,792.00	\$4,773.00	\$0.00	\$25,227.00	\$4,773.00	\$4,773.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$30,000.00	\$30,000.00	\$4,773.00	\$15,792.00	\$4,773.00	\$0.00	\$25,227.00	\$4,773.00	\$4,773.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$315,949.00</b>	<b>\$315,949.00</b>	<b>\$16,276.03</b>	<b>\$900.78</b>	<b>\$16,276.03</b>	<b>\$0.00</b>	<b>\$299,672.97</b>	<b>\$16,276.03</b>	<b>\$16,276.03</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$21,170.00</b>	<b>\$21,170.00</b>	<b>\$16,276.03</b>	<b>\$4.78</b>	<b>\$16,276.03</b>	<b>\$0.00</b>	<b>\$4,893.97</b>	<b>\$16,276.03</b>	<b>\$16,276.03</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$21,170.00	\$21,170.00	\$16,276.03	\$4.78	\$16,276.03	\$0.00	\$4,893.97	\$16,276.03	\$16,276.03	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$21,170.00	\$21,170.00	\$16,276.03	\$4.78	\$16,276.03	\$0.00	\$4,893.97	\$16,276.03	\$16,276.03	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$288,779.00</b>	<b>\$288,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$267,780.00	\$267,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,780.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$267,780.00	\$267,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,780.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$20,999.00	\$20,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$20,999.00	\$20,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$896.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$896.00	\$0.00	\$0.00	\$6,000.00	\$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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/ago./2022  
09:04 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>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>\$16,835,742.00</b>	<b>\$245,241.48</b>	<b>\$17,080,983.48</b>	<b>\$4,696,623.71</b>	<b>\$8,988,689.19</b>	<b>\$4,741,924.03</b>	<b>-\$45,300.32</b>	<b>\$12,339,059.45</b>	<b>\$4,689,093.26</b>	<b>\$4,689,093.26</b>	<b>\$52,830.77</b>