



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
1000 SERVICIOS PERSONALES	\$10,365,107.25	-\$101,426.42	\$10,263,680.83	\$2,099,532.79	\$6,139,702.70	\$2,099,532.79	\$0.00	\$8,164,148.04	\$2,099,532.79	\$2,099,532.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,378,309.13	-\$120,168.00	\$7,258,141.13	\$1,693,880.66	\$3,900,141.26	\$1,693,880.66	\$0.00	\$5,564,260.47	\$1,693,880.66	\$1,693,880.66	\$0.00
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$604,200.00	\$2,577.85	\$606,777.85	\$69,603.75	\$404,718.01	\$69,603.75	\$0.00	\$537,174.10	\$69,603.75	\$69,603.75	\$0.00
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,435,593.12	-\$16,755.90	\$1,418,837.22	\$0.00	\$1,418,837.22	\$0.00	\$0.00	\$1,418,837.22	\$0.00	\$0.00	\$0.00
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
1400 SEGURIDAD SOCIAL	\$683,000.00	\$0.00	\$683,000.00	\$307,461.85	\$173,344.06	\$307,461.85	\$0.00	\$375,538.15	\$307,461.85	\$307,461.85	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222,805.00	\$60.00	\$222,865.00	\$0.00	\$222,865.00	\$0.00	\$0.00	\$222,865.00	\$0.00	\$0.00	\$0.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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



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

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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
2000	MATERIALES Y SUMINISTROS	\$2,389,005.77	-\$79,531.17	\$2,309,474.60	\$716,331.07	\$1,019,940.12	\$716,331.07	\$0.00	\$1,593,143.53	\$663,500.30	\$663,500.30	\$52,830.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA	\$186,054.97	\$29,000.00	\$215,054.97	\$107,654.79	\$47,368.36	\$107,654.79	\$0.00	\$107,400.18	\$107,654.79	\$107,654.79	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$73,556.62	-\$12,980.58	\$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
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 DEL MUNICIPIO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$518,314.51	\$280,568.18	\$798,882.69	\$253,975.14	\$301,790.50	\$253,975.14	\$0.00	\$544,907.55	\$201,144.37	\$201,144.37	\$52,830.77
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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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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$117,951.07	-\$47,876.86	\$70,074.21	\$5,767.44	\$55,074.51	\$5,767.44	\$0.00	\$64,306.77	\$5,767.44	\$5,767.44	\$0.00
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
2600 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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,133.94	-\$137.71	\$43,996.23	\$29,508.04	\$12,760.71	\$29,508.04	\$0.00	\$14,488.19	\$29,508.04	\$29,508.04	\$0.00
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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$226,381.32	\$34,234.48	\$260,615.80	\$77,502.77	\$108,503.64	\$77,502.77	\$0.00	\$183,113.03	\$77,502.77	\$77,502.77	\$0.00
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
3000	SERVICIOS GENERALES	\$1,791,328.98	-\$352,929.25	\$1,438,399.73	\$664,825.24	\$516,405.90	\$664,825.24	\$0.00	\$773,574.49	\$664,825.24	\$664,825.24	\$0.00
3100	SERVICIOS BÁSICOS	\$762,757.32	-\$320,492.23	\$442,265.09	\$114,792.28	\$221,137.43	\$114,792.28	\$0.00	\$327,472.81	\$114,792.28	\$114,792.28	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$66,035.67	-\$23,038.18	\$42,997.49	\$5,684.00	\$37,313.49	\$5,684.00	\$0.00	\$37,313.49	\$5,684.00	\$5,684.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$43,268.60	-\$18,000.00	\$25,268.60	\$0.00	\$25,268.60	\$0.00	\$0.00	\$25,268.60	\$0.00	\$0.00	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$312,208.95	-\$196,135.35	\$116,073.60	\$18,796.21	\$74,175.93	\$18,796.21	\$0.00	\$97,277.39	\$18,796.21	\$18,796.21	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$86,364.10	\$129,637.51	\$216,001.61	\$144,014.40	\$40,102.81	\$144,014.40	\$0.00	\$71,987.21	\$144,014.40	\$144,014.40	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,557.28	-\$5,000.00	\$23,557.28	\$0.00	\$23,557.28	\$0.00	\$0.00	\$23,557.28	\$0.00	\$0.00	\$0.00
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,864.06	-\$38,000.00	\$52,864.06	\$10,581.91	\$32,798.50	\$10,581.91	\$0.00	\$42,282.15	\$10,581.91	\$10,581.91	\$0.00
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
3800	SERVICIOS OFICIALES	\$238,842.67	\$6,599.00	\$245,441.67	\$183,099.44	\$42,877.53	\$183,099.44	\$0.00	\$62,342.23	\$183,099.44	\$183,099.44	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$162,430.33	\$111,500.00	\$273,930.33	\$187,857.00	\$19,174.33	\$187,857.00	\$0.00	\$86,073.33	\$187,857.00	\$187,857.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$463,179.32	\$463,179.32	\$315,328.30	\$40,083.99	\$315,328.30	\$0.00	\$147,851.02	\$315,328.30	\$315,328.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
4400	AYUDAS SOCIALES	\$0.00	\$199,106.84	\$199,106.84	\$90,482.82	\$23,791.99	\$90,482.82	\$0.00	\$108,624.02	\$90,482.82	\$90,482.82	\$0.00
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 ENSEÑANZ	\$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 ENSEÑANZ	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$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
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$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 NACION/	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$315,949.00	\$315,949.00	\$16,276.03	\$900.78	\$16,276.03	\$0.00	\$299,672.97	\$16,276.03	\$16,276.03	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$288,779.00	\$288,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
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



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
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 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
Total		\$16,835,742.00	\$245,241.48	\$17,080,983.48	\$4,696,623.71	\$8,988,689.19	\$4,741,924.03	-\$45,300.32	\$12,339,059.45	\$4,689,093.26	\$4,689,093.26	\$52,830.77