



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

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

**F. Financiamiento: 512**

Fecha y 19/ago./2022

hora de Impresión 02:12 p. 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>\$0.00</b>	<b>\$1,263,281.97</b>	<b>\$247,933.03</b>	<b>\$884,719.55</b>	<b>\$247,933.03</b>	<b>\$0.00</b>	<b>\$1,015,348.94</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>-\$17,000.00</b>	<b>\$1,040,656.24</b>	<b>\$231,691.82</b>	<b>\$678,335.03</b>	<b>\$231,691.82</b>	<b>\$0.00</b>	<b>\$808,964.42</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	-\$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
<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 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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,241.21</b>	<b>\$758.79</b>	<b>\$16,241.21</b>	<b>\$0.00</b>	<b>\$758.79</b>	<b>\$16,241.21</b>	<b>\$16,241.21</b>	<b>\$0.00</b>
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
<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 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
<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>Total</b>		<b>\$1,720,300.00</b>	<b>\$0.00</b>	<b>\$1,720,300.00</b>	<b>\$381,472.74</b>	<b>\$1,019,770.52</b>	<b>\$381,472.74</b>	<b>\$0.00</b>	<b>\$1,338,827.26</b>	<b>\$328,641.97</b>	<b>\$328,641.97</b>	<b>\$52,830.77</b>