



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/feb./2023

hora de Impresión 08:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	-\$413,550.79	\$9,951,556.46	\$3,371,251.80	\$133,639.94	\$3,371,251.80	\$0.00	\$6,580,304.66	\$3,371,251.80	\$3,371,251.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,378,309.13	-\$520,195.77	\$6,858,113.36	\$1,744,306.28	\$55,184.52	\$1,744,306.28	\$0.00	\$5,113,807.08	\$1,744,306.28	\$1,744,306.28	\$0.00
1110	DIETAS	\$588,000.00	-\$45,500.00	\$542,500.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$406,000.00	\$136,500.00	\$136,500.00	\$0.00
1111	DIETAS	\$588,000.00	-\$45,500.00	\$542,500.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$406,000.00	\$136,500.00	\$136,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,790,309.13	-\$474,695.77	\$6,315,613.36	\$1,607,806.28	\$55,184.52	\$1,607,806.28	\$0.00	\$4,707,807.08	\$1,607,806.28	\$1,607,806.28	\$0.00
1131	SUELDOS BASE	\$6,790,309.13	-\$474,695.77	\$6,315,613.36	\$1,607,806.28	\$55,184.52	\$1,607,806.28	\$0.00	\$4,707,807.08	\$1,607,806.28	\$1,607,806.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$604,200.00	-\$78,334.69	\$525,865.31	\$158,807.28	\$111.06	\$158,807.28	\$0.00	\$367,058.03	\$158,807.28	\$158,807.28	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$392,200.00	-\$202,610.08	\$189,589.92	\$39,611.28	\$0.00	\$39,611.28	\$0.00	\$149,978.64	\$39,611.28	\$39,611.28	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$392,200.00	-\$202,610.08	\$189,589.92	\$39,611.28	\$0.00	\$39,611.28	\$0.00	\$149,978.64	\$39,611.28	\$39,611.28	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$212,000.00	\$124,275.39	\$336,275.39	\$119,196.00	\$111.06	\$119,196.00	\$0.00	\$217,079.39	\$119,196.00	\$119,196.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$190,800.00	\$144,646.85	\$335,446.85	\$119,196.00	\$111.06	\$119,196.00	\$0.00	\$216,250.85	\$119,196.00	\$119,196.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$21,200.00	-\$20,371.46	\$828.54	\$0.00	\$0.00	\$0.00	\$0.00	\$828.54	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,435,593.12	-\$135,527.50	\$1,300,065.62	\$1,103,569.72	\$76,637.72	\$1,103,569.72	\$0.00	\$196,495.90	\$1,103,569.72	\$1,103,569.72	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,354,580.06	-\$166,350.97	\$1,188,229.09	\$1,069,407.81	\$55,927.36	\$1,069,407.81	\$0.00	\$118,821.28	\$1,069,407.81	\$1,069,407.81	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$184,169.24	-\$54,934.61	\$129,234.63	\$54,010.59	\$18,180.43	\$54,010.59	\$0.00	\$75,224.04	\$54,010.59	\$54,010.59	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$984,134.78	-\$640.36	\$983,494.42	\$946,200.45	\$37,293.97	\$946,200.45	\$0.00	\$37,293.97	\$946,200.45	\$946,200.45	\$0.00
1323	BONO ESPECIAL ANUAL	\$186,276.04	-\$110,776.00	\$75,500.04	\$69,196.77	\$452.96	\$69,196.77	\$0.00	\$6,303.27	\$69,196.77	\$69,196.77	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$75,713.06	\$36,123.47	\$111,836.53	\$34,161.91	\$20,710.36	\$34,161.91	\$0.00	\$77,674.62	\$34,161.91	\$34,161.91	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$75,713.06	\$36,123.47	\$111,836.53	\$34,161.91	\$20,710.36	\$34,161.91	\$0.00	\$77,674.62	\$34,161.91	\$34,161.91	\$0.00
1400	SEGURIDAD SOCIAL	\$683,000.00	\$356,634.00	\$1,039,634.00	\$248,342.15	\$11.11	\$248,342.15	\$0.00	\$791,291.85	\$248,342.15	\$248,342.15	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$583,000.00	\$375,795.13	\$958,795.13	\$248,342.15	\$11.11	\$248,342.15	\$0.00	\$710,452.98	\$248,342.15	\$248,342.15	\$0.00
1412	APORTACIONES AL IMSS	\$583,000.00	\$375,795.13	\$958,795.13	\$248,342.15	\$11.11	\$248,342.15	\$0.00	\$710,452.98	\$248,342.15	\$248,342.15	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	-\$19,161.13	\$80,838.87	\$0.00	\$0.00	\$0.00	\$0.00	\$80,838.87	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$100,000.00	-\$19,161.13	\$80,838.87	\$0.00	\$0.00	\$0.00	\$0.00	\$80,838.87	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222,805.00	-\$83,544.27	\$139,260.73	\$116,226.37	\$0.00	\$116,226.37	\$0.00	\$23,034.36	\$116,226.37	\$116,226.37	\$0.00
1520	INDEMNIZACIONES	\$150,000.00	-\$19,850.44	\$130,149.56	\$107,115.20	\$0.00	\$107,115.20	\$0.00	\$23,034.36	\$107,115.20	\$107,115.20	\$0.00
1522	LIQUIDACIONES	\$150,000.00	-\$19,850.44	\$130,149.56	\$107,115.20	\$0.00	\$107,115.20	\$0.00	\$23,034.36	\$107,115.20	\$107,115.20	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$40,888.83	\$9,111.17	\$9,111.17	\$0.00	\$9,111.17	\$0.00	\$0.00	\$9,111.17	\$9,111.17	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	-\$40,888.83	\$9,111.17	\$9,111.17	\$0.00	\$9,111.17	\$0.00	\$0.00	\$9,111.17	\$9,111.17	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,805.00	-\$22,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$22,805.00	-\$22,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$41,200.00	\$47,417.44	\$88,617.44	\$0.00	\$1,695.53	\$0.00	\$0.00	\$88,617.44	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$41,200.00	\$47,417.44	\$88,617.44	\$0.00	\$1,695.53	\$0.00	\$0.00	\$88,617.44	\$0.00	\$0.00	\$0.00



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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$41,200.00	\$47,417.44	\$88,617.44	\$0.00	\$1,695.53	\$0.00	\$0.00	\$88,617.44	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,389,005.77	\$1,056,381.57	\$3,445,387.34	\$1,187,137.57	\$213,703.85	\$1,187,137.57	\$0.00	\$2,258,249.77	\$1,242,381.96	\$1,242,381.96	-\$55,244.39
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$186,054.97	\$210,135.60	\$396,190.57	\$136,267.50	\$108.11	\$136,267.50	\$0.00	\$259,923.07	\$136,267.50	\$136,267.50	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$82,210.33	\$105,731.00	\$187,941.33	\$65,747.17	\$107.28	\$65,747.17	\$0.00	\$122,194.16	\$65,747.17	\$65,747.17	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$82,210.33	\$105,731.00	\$187,941.33	\$65,747.17	\$107.28	\$65,747.17	\$0.00	\$122,194.16	\$65,747.17	\$65,747.17	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$34,614.88	\$12,332.86	\$46,947.74	\$4,261.37	\$0.63	\$4,261.37	\$0.00	\$42,686.37	\$4,261.37	\$4,261.37	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$34,614.88	\$12,332.86	\$46,947.74	\$4,261.37	\$0.63	\$4,261.37	\$0.00	\$42,686.37	\$4,261.37	\$4,261.37	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$8,653.72	-\$254.97	\$8,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.75	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$8,653.72	-\$254.97	\$8,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.75	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,961.16	\$115,779.21	\$141,740.37	\$63,547.76	\$0.20	\$63,547.76	\$0.00	\$78,192.61	\$63,547.76	\$63,547.76	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,961.16	\$115,779.21	\$141,740.37	\$63,547.76	\$0.20	\$63,547.76	\$0.00	\$78,192.61	\$63,547.76	\$63,547.76	\$0.00
2160 MATERIAL DE LIMPIEZA	\$34,614.88	-\$23,452.50	\$11,162.38	\$2,711.20	\$0.00	\$2,711.20	\$0.00	\$8,451.18	\$2,711.20	\$2,711.20	\$0.00
2161 MATERIAL DE LIMPIEZA	\$34,614.88	-\$23,452.50	\$11,162.38	\$2,711.20	\$0.00	\$2,711.20	\$0.00	\$8,451.18	\$2,711.20	\$2,711.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$73,556.62	\$137,962.03	\$211,518.65	\$101,144.20	\$23,823.04	\$101,144.20	\$0.00	\$110,374.45	\$101,144.20	\$101,144.20	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,576.04	\$125,190.85	\$185,766.89	\$101,144.20	\$121.28	\$101,144.20	\$0.00	\$84,622.69	\$101,144.20	\$101,144.20	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$17,307.44	\$74,981.00	\$92,288.44	\$57,119.83	\$100.21	\$57,119.83	\$0.00	\$35,168.61	\$57,119.83	\$57,119.83	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$12,980.58	-\$4,912.57	\$8,068.01	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$4,396.01	\$3,672.00	\$3,672.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$17,307.44	\$52,310.00	\$69,617.44	\$40,352.37	\$21.07	\$40,352.37	\$0.00	\$29,265.07	\$40,352.37	\$40,352.37	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$12,980.58	\$2,812.42	\$15,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.00	\$0.00	\$0.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,980.58	\$12,771.18	\$25,751.76	\$0.00	\$23,701.76	\$0.00	\$0.00	\$25,751.76	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,980.58	\$12,771.18	\$25,751.76	\$0.00	\$23,701.76	\$0.00	\$0.00	\$25,751.76	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$518,314.51	\$847,562.50	\$1,365,877.01	\$491,478.39	\$107,409.87	\$491,478.39	\$0.00	\$874,398.62	\$546,722.78	\$546,722.78	-\$55,244.39
2410 PRODUCTOS MINERALES NO METÁLICOS	\$88,267.08	\$111,009.27	\$199,276.35	\$126,657.10	\$13,400.98	\$126,657.10	\$0.00	\$72,619.25	\$126,657.10	\$126,657.10	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$88,267.08	\$111,009.27	\$199,276.35	\$126,657.10	\$13,400.98	\$126,657.10	\$0.00	\$72,619.25	\$126,657.10	\$126,657.10	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$166,625.66	\$29,313.38	\$195,939.04	\$44,695.28	\$60,614.48	\$44,695.28	\$0.00	\$151,243.76	\$44,695.28	\$44,695.28	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$166,625.66	\$29,313.38	\$195,939.04	\$44,695.28	\$60,614.48	\$44,695.28	\$0.00	\$151,243.76	\$44,695.28	\$44,695.28	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,961.41	-\$6,922.96	\$1,038.45	\$0.00	\$1,038.45	\$0.00	\$0.00	\$1,038.45	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,961.41	-\$6,922.96	\$1,038.45	\$0.00	\$1,038.45	\$0.00	\$0.00	\$1,038.45	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,192.23	-\$4,326.86	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,192.23	-\$4,326.86	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,326.86	\$839.26	\$5,166.12	\$2,472.00	\$1,894.12	\$2,472.00	\$0.00	\$2,694.12	\$2,472.00	\$2,472.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,326.86	\$839.26	\$5,166.12	\$2,472.00	\$1,894.12	\$2,472.00	\$0.00	\$2,694.12	\$2,472.00	\$2,472.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,356.67	\$86,748.85	\$174,105.52	\$85,780.29	\$219.34	\$85,780.29	\$0.00	\$88,325.23	\$85,780.29	\$85,780.29	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,356.67	\$86,748.85	\$174,105.52	\$85,780.29	\$219.34	\$85,780.29	\$0.00	\$88,325.23	\$85,780.29	\$85,780.29	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,187.61	\$53,696.31	\$111,883.92	\$34,633.54	\$2,843.25	\$34,633.54	\$0.00	\$77,250.38	\$34,633.54	\$34,633.54	\$0.00



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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,187.61	\$53,696.31	\$111,883.92	\$34,633.54	\$2,843.25	\$34,633.54	\$0.00	\$77,250.38	\$34,633.54	\$34,633.54	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,396.99	\$577,205.25	\$677,602.24	\$197,240.18	\$26,533.88	\$197,240.18	\$0.00	\$480,362.06	\$252,484.57	\$252,484.57	-\$55,244.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,396.99	\$577,205.25	\$677,602.24	\$197,240.18	\$26,533.88	\$197,240.18	\$0.00	\$480,362.06	\$252,484.57	\$252,484.57	-\$55,244.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$117,951.07	-\$50,357.25	\$67,593.82	\$7,814.23	\$21,713.62	\$7,814.23	\$0.00	\$59,779.59	\$7,814.23	\$7,814.23	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$9,519.09	-\$1,679.08	\$7,840.01	\$0.00	\$33.97	\$0.00	\$0.00	\$7,840.01	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$9,519.09	-\$1,679.08	\$7,840.01	\$0.00	\$33.97	\$0.00	\$0.00	\$7,840.01	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$26,262.20	\$26,262.20	\$5,748.79	\$0.74	\$5,748.79	\$0.00	\$20,513.41	\$5,748.79	\$5,748.79	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$26,262.20	\$26,262.20	\$5,748.79	\$0.74	\$5,748.79	\$0.00	\$20,513.41	\$5,748.79	\$5,748.79	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$83,508.40	-\$50,017.00	\$33,491.40	\$2,065.44	\$21,678.70	\$2,065.44	\$0.00	\$31,425.96	\$2,065.44	\$2,065.44	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$83,508.40	-\$50,017.00	\$33,491.40	\$2,065.44	\$21,678.70	\$2,065.44	\$0.00	\$31,425.96	\$2,065.44	\$2,065.44	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$24,923.58	-\$24,923.37	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$24,923.58	-\$24,923.37	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,196,652.18	-\$278,350.06	\$918,302.12	\$263,620.48	\$46,772.38	\$263,620.48	\$0.00	\$654,681.64	\$263,620.48	\$263,620.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,196,652.18	-\$278,350.06	\$918,302.12	\$263,620.48	\$46,772.38	\$263,620.48	\$0.00	\$654,681.64	\$263,620.48	\$263,620.48	\$0.00
2611	GASOLINA	\$1,196,652.18	-\$278,350.06	\$918,302.12	\$263,620.48	\$46,772.38	\$263,620.48	\$0.00	\$654,681.64	\$263,620.48	\$263,620.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,133.94	\$92,079.94	\$136,213.88	\$47,990.71	\$7,550.27	\$47,990.71	\$0.00	\$88,223.17	\$47,990.71	\$47,990.71	\$0.00
2710	VESTUARIO Y UNIFORMES	\$21,634.30	\$74,316.53	\$95,950.83	\$30,751.60	\$0.00	\$30,751.60	\$0.00	\$65,199.23	\$30,751.60	\$30,751.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,634.30	\$74,316.53	\$95,950.83	\$30,751.60	\$0.00	\$30,751.60	\$0.00	\$65,199.23	\$30,751.60	\$30,751.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$22,499.64	-\$4,124.43	\$18,375.21	\$3,673.37	\$7,550.01	\$3,673.37	\$0.00	\$14,701.84	\$3,673.37	\$3,673.37	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,499.64	-\$4,124.43	\$18,375.21	\$3,673.37	\$7,550.01	\$3,673.37	\$0.00	\$14,701.84	\$3,673.37	\$3,673.37	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$21,887.84	\$21,887.84	\$13,565.74	\$0.26	\$13,565.74	\$0.00	\$8,322.10	\$13,565.74	\$13,565.74	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$21,887.84	\$21,887.84	\$13,565.74	\$0.26	\$13,565.74	\$0.00	\$8,322.10	\$13,565.74	\$13,565.74	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,961.16	-\$25,961.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,961.16	-\$25,961.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,961.16	-\$25,961.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$226,381.32	\$123,309.97	\$349,691.29	\$138,822.06	\$6,326.56	\$138,822.06	\$0.00	\$210,869.23	\$138,822.06	\$138,822.06	\$0.00
2910	HERRAMIENTAS MENORES	\$50,018.50	\$90,974.83	\$140,993.33	\$65,670.92	\$5,175.89	\$65,670.92	\$0.00	\$75,322.41	\$65,670.92	\$65,670.92	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,018.50	\$90,974.83	\$140,993.33	\$65,670.92	\$5,175.89	\$65,670.92	\$0.00	\$75,322.41	\$65,670.92	\$65,670.92	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$1,831.12	\$1,457.30	\$0.00	\$522.30	\$0.00	\$0.00	\$1,457.30	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$1,831.12	\$1,457.30	\$0.00	\$522.30	\$0.00	\$0.00	\$1,457.30	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$17,307.44	-\$12,222.59	\$5,084.85	\$250.00	\$0.00	\$250.00	\$0.00	\$4,834.85	\$250.00	\$250.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$17,307.44	-\$12,222.59	\$5,084.85	\$250.00	\$0.00	\$250.00	\$0.00	\$4,834.85	\$250.00	\$250.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$147,113.24	\$55,042.57	\$202,155.81	\$72,901.14	\$628.37	\$72,901.14	\$0.00	\$129,254.67	\$72,901.14	\$72,901.14	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$147,113.24	\$55,042.57	\$202,155.81	\$72,901.14	\$628.37	\$72,901.14	\$0.00	\$129,254.67	\$72,901.14	\$72,901.14	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/feb./2023

hora de Impresión 08:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,791,328.98	\$462,600.85	\$2,253,929.83	\$663,259.74	\$49,184.88	\$663,259.74	\$0.00	\$1,590,670.09	\$663,259.74	\$663,259.74	\$0.00
3100	SERVICIOS BÁSICOS	\$762,757.32	-\$135,740.16	\$627,017.16	\$244,960.39	\$860.97	\$244,960.39	\$0.00	\$382,056.77	\$244,960.39	\$244,960.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$686,171.90	-\$123,527.37	\$562,644.53	\$230,130.87	\$842.14	\$230,130.87	\$0.00	\$332,513.66	\$230,130.87	\$230,130.87	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$373,143.26	\$87,974.70	\$461,117.96	\$128,821.68	\$842.14	\$128,821.68	\$0.00	\$332,296.28	\$128,821.68	\$128,821.68	\$0.00
3112	ALUMBRADO PUBLICO	\$313,028.64	-\$211,502.07	\$101,526.57	\$101,309.19	\$0.00	\$101,309.19	\$0.00	\$217.38	\$101,309.19	\$101,309.19	\$0.00
3120	GAS	\$865.37	-\$865.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$865.37	-\$865.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$48,460.83	\$14,883.00	\$63,343.83	\$14,195.00	\$18.83	\$14,195.00	\$0.00	\$49,148.83	\$14,195.00	\$14,195.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$48,460.83	\$14,883.00	\$63,343.83	\$14,195.00	\$18.83	\$14,195.00	\$0.00	\$49,148.83	\$14,195.00	\$14,195.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$26,826.53	-\$25,797.73	\$1,028.80	\$634.52	\$0.00	\$634.52	\$0.00	\$394.28	\$634.52	\$634.52	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$26,826.53	-\$25,797.73	\$1,028.80	\$634.52	\$0.00	\$634.52	\$0.00	\$394.28	\$634.52	\$634.52	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$432.69	-\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$432.69	-\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$66,035.67	-\$21,038.38	\$44,997.29	\$4,595.92	\$34,717.37	\$4,595.92	\$0.00	\$40,401.37	\$4,595.92	\$4,595.92	\$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	-\$12,384.66	\$44,997.29	\$4,595.92	\$34,717.37	\$4,595.92	\$0.00	\$40,401.37	\$4,595.92	\$4,595.92	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,381.95	-\$12,384.66	\$44,997.29	\$4,595.92	\$34,717.37	\$4,595.92	\$0.00	\$40,401.37	\$4,595.92	\$4,595.92	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,596.12	-\$2,596.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,596.12	-\$2,596.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$43,268.60	-\$16,090.84	\$27,177.76	\$24,248.07	\$25.69	\$24,248.07	\$0.00	\$2,929.69	\$24,248.07	\$24,248.07	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$17,307.44	-\$14,403.44	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$17,307.44	-\$14,403.44	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$8,653.72	\$15,620.04	\$24,273.76	\$24,248.07	\$25.69	\$24,248.07	\$0.00	\$25.69	\$24,248.07	\$24,248.07	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚB	\$8,653.72	\$15,620.04	\$24,273.76	\$24,248.07	\$25.69	\$24,248.07	\$0.00	\$25.69	\$24,248.07	\$24,248.07	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,307.44	-\$17,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,307.44	-\$17,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$312,208.95	-\$221,961.72	\$90,247.23	\$6,363.33	\$9,762.65	\$6,363.33	\$0.00	\$83,883.90	\$6,363.33	\$6,363.33	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$260,286.63	-\$232,271.75	\$28,014.88	\$4,868.52	\$9,257.46	\$4,868.52	\$0.00	\$23,146.36	\$4,868.52	\$4,868.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$34,614.88	-\$6,600.00	\$28,014.88	\$4,868.52	\$9,257.46	\$4,868.52	\$0.00	\$23,146.36	\$4,868.52	\$4,868.52	\$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	-\$221,344.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$43,268.60	\$3,883.75	\$47,152.35	\$1,494.81	\$505.19	\$1,494.81	\$0.00	\$45,657.54	\$1,494.81	\$1,494.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$43,268.60	\$3,883.75	\$47,152.35	\$1,494.81	\$505.19	\$1,494.81	\$0.00	\$45,657.54	\$1,494.81	\$1,494.81	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/feb./2023

hora de Impresión 08:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	FLETES Y MANIOBRAS	\$8,653.72	\$6,426.28	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$8,653.72	\$6,426.28	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$86,364.10	\$353,008.69	\$439,372.79	\$86,041.46	\$3,406.45	\$86,041.46	\$0.00	\$353,331.33	\$86,041.46	\$86,041.46	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$8,653.72	\$19,944.28	\$28,598.00	\$10,092.00	\$183.80	\$10,092.00	\$0.00	\$18,506.00	\$10,092.00	\$10,092.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II	\$0.00	\$28,598.00	\$28,598.00	\$10,092.00	\$183.80	\$10,092.00	\$0.00	\$18,506.00	\$10,092.00	\$10,092.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,326.86	\$4,523.94	\$8,850.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,326.86	\$4,523.94	\$8,850.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$6,922.98	\$58,047.03	\$64,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,970.01	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$6,922.98	\$58,047.03	\$64,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,970.01	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$37,903.29	\$63,752.70	\$101,655.99	\$13,780.18	\$102.82	\$13,780.18	\$0.00	\$87,875.81	\$13,780.18	\$13,780.18	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$37,903.29	\$63,752.70	\$101,655.99	\$13,780.18	\$102.82	\$13,780.18	\$0.00	\$87,875.81	\$13,780.18	\$13,780.18	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,576.67	\$219,721.32	\$235,297.99	\$62,169.28	\$3,119.83	\$62,169.28	\$0.00	\$173,128.71	\$62,169.28	\$62,169.28	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$15,576.67	\$219,721.32	\$235,297.99	\$62,169.28	\$3,119.83	\$62,169.28	\$0.00	\$173,128.71	\$62,169.28	\$62,169.28	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,326.86	-\$4,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,326.86	-\$4,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,557.28	-\$28,557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$21,634.30	-\$21,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$21,634.30	-\$21,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,922.98	-\$6,922.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,922.98	-\$6,922.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,864.06	-\$36,492.02	\$54,372.04	\$24,750.92	\$11.65	\$24,750.92	\$0.00	\$29,621.12	\$24,750.92	\$24,750.92	\$0.00
3710	PASAJES AÉREOS	\$38,941.74	-\$28,333.30	\$10,608.44	\$10,598.00	\$10.44	\$10,598.00	\$0.00	\$10.44	\$10,598.00	\$10,598.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$17,307.44	-\$6,699.00	\$10,608.44	\$10,598.00	\$10.44	\$10,598.00	\$0.00	\$10.44	\$10,598.00	\$10,598.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$21,634.30	-\$21,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$51,922.32	-\$8,158.72	\$43,763.60	\$14,152.92	\$1.21	\$14,152.92	\$0.00	\$29,610.68	\$14,152.92	\$14,152.92	\$0.00
3751	VIÁTICOS ESTATALES	\$43,268.60	\$495.00	\$43,763.60	\$14,152.92	\$1.21	\$14,152.92	\$0.00	\$29,610.68	\$14,152.92	\$14,152.92	\$0.00
3752	VIÁTICOS NACIONALES	\$8,653.72	-\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$238,842.67	\$205,914.20	\$444,756.87	\$55,980.65	\$388.08	\$55,980.65	\$0.00	\$388,776.22	\$55,980.65	\$55,980.65	\$0.00
3810	GASTOS DE CEREMONIAL	\$22,499.67	\$1.00	\$22,500.67	\$0.00	\$0.67	\$0.00	\$0.00	\$22,500.67	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$22,499.67	\$1.00	\$22,500.67	\$0.00	\$0.67	\$0.00	\$0.00	\$22,500.67	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$216,343.00	\$205,913.20	\$422,256.20	\$55,980.65	\$387.41	\$55,980.65	\$0.00	\$366,275.55	\$55,980.65	\$55,980.65	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$216,343.00	\$205,913.20	\$422,256.20	\$55,980.65	\$387.41	\$55,980.65	\$0.00	\$366,275.55	\$55,980.65	\$55,980.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 16/feb./2023
08:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$363,558.36	\$525,988.69	\$216,319.00	\$12.02	\$216,319.00	\$0.00	\$309,669.69	\$216,319.00	\$216,319.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$124,613.57	\$132,687.41	\$257,300.98	\$48,749.00	\$11.98	\$48,749.00	\$0.00	\$208,551.98	\$48,749.00	\$48,749.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$124,613.57	\$132,687.41	\$257,300.98	\$48,749.00	\$11.98	\$48,749.00	\$0.00	\$208,551.98	\$48,749.00	\$48,749.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,653.72	-\$6,795.05	\$1,858.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.67	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,653.72	-\$6,795.05	\$1,858.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.67	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$29,163.04	\$237,666.00	\$266,829.04	\$167,570.00	\$0.04	\$167,570.00	\$0.00	\$99,259.04	\$167,570.00	\$167,570.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$29,163.04	\$237,666.00	\$266,829.04	\$167,570.00	\$0.04	\$167,570.00	\$0.00	\$99,259.04	\$167,570.00	\$167,570.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,178,246.32	\$1,178,246.32	\$336,303.25	\$982.98	\$336,303.25	\$0.00	\$841,943.07	\$336,303.25	\$336,303.25	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$454,072.48	\$454,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$454,072.48	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$454,072.48	\$454,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$454,072.48	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$454,072.48	\$454,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$454,072.48	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$53,550.00	\$53,550.00	\$16,000.00	\$50.00	\$16,000.00	\$0.00	\$37,550.00	\$16,000.00	\$16,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$53,550.00	\$53,550.00	\$16,000.00	\$50.00	\$16,000.00	\$0.00	\$37,550.00	\$16,000.00	\$16,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$53,550.00	\$53,550.00	\$16,000.00	\$50.00	\$16,000.00	\$0.00	\$37,550.00	\$16,000.00	\$16,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$639,623.84	\$639,623.84	\$313,026.25	\$427.98	\$313,026.25	\$0.00	\$326,597.59	\$313,026.25	\$313,026.25	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$504,484.60	\$504,484.60	\$275,993.05	\$112.32	\$275,993.05	\$0.00	\$228,491.55	\$275,993.05	\$275,993.05	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$504,484.60	\$504,484.60	\$275,993.05	\$112.32	\$275,993.05	\$0.00	\$228,491.55	\$275,993.05	\$275,993.05	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,139.24	\$135,139.24	\$37,033.20	\$315.66	\$37,033.20	\$0.00	\$98,106.04	\$37,033.20	\$37,033.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,139.24	\$135,139.24	\$37,033.20	\$315.66	\$37,033.20	\$0.00	\$98,106.04	\$37,033.20	\$37,033.20	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$31,000.00	\$31,000.00	\$7,277.00	\$505.00	\$7,277.00	\$0.00	\$23,723.00	\$7,277.00	\$7,277.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$31,000.00	\$31,000.00	\$7,277.00	\$505.00	\$7,277.00	\$0.00	\$23,723.00	\$7,277.00	\$7,277.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$31,000.00	\$31,000.00	\$7,277.00	\$505.00	\$7,277.00	\$0.00	\$23,723.00	\$7,277.00	\$7,277.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$427,369.90	\$427,369.90	\$18,026.00	\$1.00	\$18,026.00	\$0.00	\$409,343.90	\$18,026.00	\$18,026.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$57,785.90	\$57,785.90	\$13,055.00	\$1.00	\$13,055.00	\$0.00	\$44,730.90	\$13,055.00	\$13,055.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$6,280.00	\$6,280.00	\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$6,280.00	\$6,280.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$6,280.00	\$6,280.00	\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$6,280.00	\$6,280.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$34,579.90	\$34,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34,579.90	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$34,579.90	\$34,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34,579.90	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$16,926.00	\$16,926.00	\$6,775.00	\$1.00	\$6,775.00	\$0.00	\$10,151.00	\$6,775.00	\$6,775.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$16,926.00	\$16,926.00	\$6,775.00	\$1.00	\$6,775.00	\$0.00	\$10,151.00	\$6,775.00	\$6,775.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,971.00	\$4,971.00	\$4,971.00	\$0.00	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$4,971.00	\$4,971.00	\$4,971.00	\$0.00	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,971.00	\$4,971.00	\$4,971.00	\$0.00	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$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	\$288,779.00	\$288,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/feb./2023
hora de Impresión 08:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$75,834.00	\$75,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,834.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$66,630.00	\$66,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,630.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$66,630.00	\$66,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,630.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,290,300.00	\$524,027.17	\$2,814,327.17	\$1,112,281.66	\$1,737.17	\$1,137,913.34	-\$25,631.68	\$1,676,413.83	\$1,137,913.34	\$1,137,913.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,290,300.00	\$524,027.17	\$2,814,327.17	\$1,112,281.66	\$1,737.17	\$1,137,913.34	-\$25,631.68	\$1,676,413.83	\$1,137,913.34	\$1,137,913.34	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$526,979.16	\$526,979.16	\$186,495.87	\$0.00	\$186,495.87	\$0.00	\$340,483.29	\$186,495.87	\$186,495.87	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$526,979.16	\$526,979.16	\$186,495.87	\$0.00	\$186,495.87	\$0.00	\$340,483.29	\$186,495.87	\$186,495.87	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$524,227.69	\$524,227.69	\$524,227.69	\$0.00	\$524,227.68	\$0.01	\$0.01	\$524,227.68	\$524,227.68	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$524,227.69	\$524,227.69	\$524,227.69	\$0.00	\$524,227.68	\$0.01	\$0.01	\$524,227.68	\$524,227.68	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$2,290,300.00	-\$2,288,562.83	\$1,737.17	\$0.00	\$1,737.17	\$0.00	\$0.00	\$1,737.17	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$2,290,300.00	-\$2,288,562.83	\$1,737.17	\$0.00	\$1,737.17	\$0.00	\$0.00	\$1,737.17	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,359,825.05	\$1,359,825.05	\$0.00	\$0.00	\$25,631.69	-\$25,631.69	\$1,334,193.36	\$25,631.69	\$25,631.69	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,359,825.05	\$1,359,825.05	\$0.00	\$0.00	\$25,631.69	-\$25,631.69	\$1,334,193.36	\$25,631.69	\$25,631.69	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$267,694.19	\$267,694.19	\$267,694.19	\$0.00	\$267,694.19	\$0.00	\$0.00	\$267,694.19	\$267,694.19	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$267,694.19	\$267,694.19	\$267,694.19	\$0.00	\$267,694.19	\$0.00	\$0.00	\$267,694.19	\$267,694.19	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$133,863.91	\$133,863.91	\$133,863.91	\$0.00	\$133,863.91	\$0.00	\$0.00	\$133,863.91	\$133,863.91	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$133,863.91	\$133,863.91	\$133,863.91	\$0.00	\$133,863.91	\$0.00	\$0.00	\$133,863.91	\$133,863.91	\$0.00
Total		\$16,835,742.00	\$3,235,075.02	\$20,070,817.02	\$6,688,260.02	\$399,249.82	\$6,713,891.70	-\$25,631.68	\$13,356,925.32	\$6,769,136.09	\$6,769,136.09	-\$55,244.39