



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022
U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2023
01:55 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
511 FONDO III											
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 BII	\$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 ABASTECIMIE	\$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 ABASTECIMIE	\$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 CONSTRUCCI	\$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 CONSTRUCCI	\$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
FONDO III	\$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
512 FONDO IV											
1000 SERVICIOS PERSONALES	\$1,263,281.97	-\$311,681.50	\$951,600.47	\$310,141.77	\$508.87	\$310,141.77	\$0.00	\$641,458.70	\$310,141.77	\$310,141.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,057,656.24	-\$241,384.47	\$816,271.77	\$231,610.05	\$55.91	\$231,610.05	\$0.00	\$584,661.72	\$231,610.05	\$231,610.05	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,057,656.24	-\$241,384.47	\$816,271.77	\$231,610.05	\$55.91	\$231,610.05	\$0.00	\$584,661.72	\$231,610.05	\$231,610.05	\$0.00
1131 SUELDOS BASE	\$1,057,656.24	-\$241,384.47	\$816,271.77	\$231,610.05	\$55.91	\$231,610.05	\$0.00	\$584,661.72	\$231,610.05	\$231,610.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$205,625.73	-\$86,538.24	\$119,087.49	\$78,531.72	\$452.96	\$78,531.72	\$0.00	\$40,555.77	\$78,531.72	\$78,531.72	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$205,625.73	-\$114,166.68	\$91,459.05	\$78,531.72	\$452.96	\$78,531.72	\$0.00	\$12,927.33	\$78,531.72	\$78,531.72	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$29,349.69	-\$13,390.68	\$15,959.01	\$9,334.95	\$0.00	\$9,334.95	\$0.00	\$6,624.06	\$9,334.95	\$9,334.95	\$0.00
1323 BONO ESPECIAL ANUAL	\$176,276.04	-\$100,776.00	\$75,500.04	\$69,196.77	\$452.96	\$69,196.77	\$0.00	\$6,303.27	\$69,196.77	\$69,196.77	\$0.00
1340 COMPENSACIONES	\$0.00	\$27,628.44	\$27,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.44	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$27,628.44	\$27,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.44	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$16,241.21	\$16,241.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.21	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$16,241.21	\$16,241.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.21	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$16,241.21	\$16,241.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.21	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$240,000.00	\$509,579.61	\$749,579.61	\$303,484.13	\$52.50	\$303,484.13	\$0.00	\$446,095.48	\$358,728.52	\$358,728.52	-\$55,244.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$578,112.58	\$578,112.58	\$239,253.10	\$51.33	\$239,253.10	\$0.00	\$338,859.48	\$294,497.49	\$294,497.49	-\$55,244.39
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$51,245.07	\$51,245.07	\$51,194.00	\$51.07	\$51,194.00	\$0.00	\$51.07	\$51,194.00	\$51,194.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$51,245.07	\$51,245.07	\$51,194.00	\$51.07	\$51,194.00	\$0.00	\$51.07	\$51,194.00	\$51,194.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$24,986.40	\$24,986.40	\$24,986.40	\$0.00	\$24,986.40	\$0.00	\$0.00	\$24,986.40	\$24,986.40	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$24,986.40	\$24,986.40	\$24,986.40	\$0.00	\$24,986.40	\$0.00	\$0.00	\$24,986.40	\$24,986.40	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$497,931.11	\$497,931.11	\$163,072.70	\$0.26	\$163,072.70	\$0.00	\$334,858.41	\$218,317.09	\$218,317.09	-\$55,244.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$497,931.11	\$497,931.11	\$163,072.70	\$0.26	\$163,072.70	\$0.00	\$334,858.41	\$218,317.09	\$218,317.09	-\$55,244.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$129,881.25	\$110,118.75	\$43,381.83	\$1.17	\$43,381.83	\$0.00	\$66,736.92	\$43,381.83	\$43,381.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$129,881.25	\$110,118.75	\$43,381.83	\$1.17	\$43,381.83	\$0.00	\$66,736.92	\$43,381.83	\$43,381.83	\$0.00
2611	GASOLINA	\$240,000.00	-\$129,881.25	\$110,118.75	\$43,381.83	\$1.17	\$43,381.83	\$0.00	\$66,736.92	\$43,381.83	\$43,381.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$57,690.28	\$57,690.28	\$17,191.20	\$0.00	\$17,191.20	\$0.00	\$40,499.08	\$17,191.20	\$17,191.20	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$57,690.28	\$57,690.28	\$17,191.20	\$0.00	\$17,191.20	\$0.00	\$40,499.08	\$17,191.20	\$17,191.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$57,690.28	\$57,690.28	\$17,191.20	\$0.00	\$17,191.20	\$0.00	\$40,499.08	\$17,191.20	\$17,191.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$3,658.00	\$3,658.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$3,658.00	\$3,658.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$3,658.00	\$3,658.00	\$0.00
3000	SERVICIOS GENERALES	\$217,018.03	-\$56,422.11	\$160,595.92	\$160,595.92	\$0.00	\$160,595.92	\$0.00	\$0.00	\$160,595.92	\$160,595.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,595.92	\$4,595.92	\$4,595.92	\$0.00	\$4,595.92	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$4,595.92	\$4,595.92	\$4,595.92	\$0.00	\$4,595.92	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,595.92	\$4,595.92	\$4,595.92	\$0.00	\$4,595.92	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$217,018.03	-\$217,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$217,018.03	-\$217,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$217,018.03	-\$217,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
FONDO IV		\$1,720,300.00	\$141,476.00	\$1,861,776.00	\$774,221.82	\$561.37	\$774,221.82	\$0.00	\$1,087,554.18	\$829,466.21	\$829,466.21	-\$55,244.39



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514 FONDO FIV 2021											
1000 SERVICIOS PERSONALES	\$0.00	\$41,169.00	\$41,169.00	\$0.00	\$497.71	\$0.00	\$0.00	\$41,169.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$0.00	\$40,672.00	\$40,672.00	\$0.00	\$0.71	\$0.00	\$0.00	\$40,672.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$497.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
FONDO FIV 2021	\$0.00	\$41,169.00	\$41,169.00	\$0.00	\$497.71	\$0.00	\$0.00	\$41,169.00	\$0.00	\$0.00	\$0.00
Total Final	\$4,010,600.00	\$706,672.17	\$4,717,272.17	\$1,886,503.48	\$2,796.25	\$1,912,135.16	-\$25,631.68	\$2,805,137.01	\$1,967,379.55	\$1,967,379.55	-\$55,244.39