



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022  
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2023  
01:57 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											
<b>512 FONDO IV</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,263,281.97</b>	<b>-\$311,681.50</b>	<b>\$951,600.47</b>	<b>\$310,141.77</b>	<b>\$508.87</b>	<b>\$310,141.77</b>	<b>\$0.00</b>	<b>\$641,458.70</b>	<b>\$310,141.77</b>	<b>\$310,141.77</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,057,656.24</b>	<b>-\$241,384.47</b>	<b>\$816,271.77</b>	<b>\$231,610.05</b>	<b>\$55.91</b>	<b>\$231,610.05</b>	<b>\$0.00</b>	<b>\$584,661.72</b>	<b>\$231,610.05</b>	<b>\$231,610.05</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$205,625.73</b>	<b>-\$86,538.24</b>	<b>\$119,087.49</b>	<b>\$78,531.72</b>	<b>\$452.96</b>	<b>\$78,531.72</b>	<b>\$0.00</b>	<b>\$40,555.77</b>	<b>\$78,531.72</b>	<b>\$78,531.72</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$16,241.21</b>	<b>\$16,241.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,241.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$240,000.00</b>	<b>\$509,579.61</b>	<b>\$749,579.61</b>	<b>\$303,484.13</b>	<b>\$52.50</b>	<b>\$303,484.13</b>	<b>\$0.00</b>	<b>\$446,095.48</b>	<b>\$358,728.52</b>	<b>\$358,728.52</b>	<b>-\$55,244.39</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$578,112.58</b>	<b>\$578,112.58</b>	<b>\$239,253.10</b>	<b>\$51.33</b>	<b>\$239,253.10</b>	<b>\$0.00</b>	<b>\$338,859.48</b>	<b>\$294,497.49</b>	<b>\$294,497.49</b>	<b>-\$55,244.39</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$240,000.00</b>	<b>-\$129,881.25</b>	<b>\$110,118.75</b>	<b>\$43,381.83</b>	<b>\$1.17</b>	<b>\$43,381.83</b>	<b>\$0.00</b>	<b>\$66,736.92</b>	<b>\$43,381.83</b>	<b>\$43,381.83</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$57,690.28</b>	<b>\$57,690.28</b>	<b>\$17,191.20</b>	<b>\$0.00</b>	<b>\$17,191.20</b>	<b>\$0.00</b>	<b>\$40,499.08</b>	<b>\$17,191.20</b>	<b>\$17,191.20</b>	<b>\$0.00</b>
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



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Objeto del Gasto	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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$217,018.03</b>	<b>-\$56,422.11</b>	<b>\$160,595.92</b>	<b>\$160,595.92</b>	<b>\$0.00</b>	<b>\$160,595.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,595.92</b>	<b>\$160,595.92</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$217,018.03</b>	<b>-\$217,018.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$0.00</b>
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
<b>FONDO IV</b>		<b>\$1,720,300.00</b>	<b>\$141,476.00</b>	<b>\$1,861,776.00</b>	<b>\$774,221.82</b>	<b>\$561.37</b>	<b>\$774,221.82</b>	<b>\$0.00</b>	<b>\$1,087,554.18</b>	<b>\$829,466.21</b>	<b>\$829,466.21</b>	<b>-\$55,244.39</b>
<b>Total Final</b>		<b>\$1,720,300.00</b>	<b>\$141,476.00</b>	<b>\$1,861,776.00</b>	<b>\$774,221.82</b>	<b>\$561.37</b>	<b>\$774,221.82</b>	<b>\$0.00</b>	<b>\$1,087,554.18</b>	<b>\$829,466.21</b>	<b>\$829,466.21</b>	<b>-\$55,244.39</b>