



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2022**  
**Proyecto/Proceso: 501001 | U. Administrativa: 410**

Fecha y hora de Impresión | 16/feb./2023  
02:01 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/dic./2022	Comprometido	Devengado	Devengado			Deuda			
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$614,474.46</b>	<b>\$614,474.46</b>	<b>\$235,115.90</b>	<b>\$51.33</b>	<b>\$235,115.90</b>	<b>\$0.00</b>	<b>\$379,358.56</b>	<b>\$290,360.29</b>	<b>\$290,360.29</b>	<b>-\$55,244.39</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$553,126.18</b>	<b>\$553,126.18</b>	<b>\$214,266.70</b>	<b>\$51.33</b>	<b>\$214,266.70</b>	<b>\$0.00</b>	<b>\$338,859.48</b>	<b>\$269,511.09</b>	<b>\$269,511.09</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
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>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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$0.00</b>	<b>\$3,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$0.00</b>
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 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>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$4,595.92</b>	<b>\$4,595.92</b>	<b>\$4,595.92</b>	<b>\$0.00</b>	<b>\$4,595.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,595.92</b>	<b>\$4,595.92</b>	<b>\$0.00</b>
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 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 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>OBLIGACIONES FINANCIERAS DEL E</b>	<b>\$217,018.03</b>	<b>\$558,052.35</b>	<b>\$775,070.38</b>	<b>\$395,711.82</b>	<b>\$51.33</b>	<b>\$395,711.82</b>	<b>\$0.00</b>	<b>\$379,358.56</b>	<b>\$450,956.21</b>	<b>\$450,956.21</b>	<b>-\$55,244.39</b>
<b>Total Final</b>	<b>\$217,018.03</b>	<b>\$558,052.35</b>	<b>\$775,070.38</b>	<b>\$395,711.82</b>	<b>\$51.33</b>	<b>\$395,711.82</b>	<b>\$0.00</b>	<b>\$379,358.56</b>	<b>\$450,956.21</b>	<b>\$450,956.21</b>	<b>-\$55,244.39</b>