



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
111	RECAUDACION DEL MUNICIPIO														
	101001	GASTOS ADMINISTRATIVOS													
		310	TESORERIA												
			6000	INVERSIÓN PÚBLICA	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
			6140	DIVISIÓN DE TERRENOS Y CON	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
111	101001	310	6141	DIVISIÓN DE TERRENOS Y CON	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
				TESORERIA	\$0.00	\$151,957.62	\$151,957.62	\$0.00	\$12,299.22	\$0.00	\$0.00	\$151,957.62	\$0.00	\$0.00	\$0.00
		B10	PATRONATO DE LA FERIA												
			1000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			1200	REMUNERACIONES AL PERSON.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			1220	SUELDOS BASE AL PERSONAL I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
111	101001	B10	1221	SUELDOS BASE AL PERSONAL I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2100	MATERIALES DE ADMINISTRACI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2150	MATERIAL IMPRESO E INFORM/	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	101001	B10	2151	MATERIAL IMPRESO E INFORM/	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			3230	ARRENDAMIENTO DE MOBILIAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	B10	3231	ARRENDAMIENTO DE MOBILIAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3290	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
111	101001	B10	3291	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3600	SERVICIOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3690	OTROS SERVICIOS DE INFORM,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	101001	B10	3693	OTROS GASTOS DE PUBLICACI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			3820	GASTOS DE ORDEN SOCIAL Y C	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
111	101001	B10	3821	GASTOS DE ORDEN SOCIAL.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA					\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS					\$268,000.00	\$151,957.62	\$419,957.62	\$0.00	\$280,299.22	\$0.00	\$0.00	\$419,957.62	\$0.00	\$0.00	\$0.00
201002	MEDIA														
310	TESORERIA														
			4000	TRANSFERENCIAS, ASIGNAC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			4430	AYUDAS SOCIALES A INSTITUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	201002	310	4431	AYUDAS SOCIALES A INSTITUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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			MEDIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
201003	SUPERIOR													
	310	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			4430 AYUDAS SOCIALES A INSTITUC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	201003	310	4431 AYUDAS SOCIALES A INSTITUC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			SUPERIOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
205001	INMUMO													
	310	TESORERIA												
			3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3800 SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3820 GASTOS DE ORDEN SOCIAL Y C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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111	205001	310	3821	GASTOS DE ORDEN SOCIAL.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INMUMO					\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS															
510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES															
			1000	SERVICIOS PERSONALES	\$457,912.00	\$0.00	\$457,912.00	\$68,833.33	\$305,278.67	\$68,833.33	\$0.00	\$389,078.67	\$68,833.33	\$68,833.33	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$338,389.00	\$0.00	\$338,389.00	\$68,833.33	\$187,955.67	\$68,833.33	\$0.00	\$269,555.67	\$68,833.33	\$68,833.33	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$338,389.00	\$0.00	\$338,389.00	\$68,833.33	\$187,955.67	\$68,833.33	\$0.00	\$269,555.67	\$68,833.33	\$68,833.33	\$0.00
111	301001	510	1131	SUELDOS BASE	\$338,389.00	\$0.00	\$338,389.00	\$68,833.33	\$187,955.67	\$68,833.33	\$0.00	\$269,555.67	\$68,833.33	\$68,833.33	\$0.00
			1200	REMUNERACIONES AL PERSON.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			1220	SUELDOS BASE AL PERSONAL I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
111	301001	510	1221	SUELDOS BASE AL PERSONAL I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$63,103.00	\$0.00	\$63,103.00	\$0.00	\$63,103.00	\$0.00	\$0.00	\$63,103.00	\$0.00	\$0.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOM	\$58,103.00	\$0.00	\$58,103.00	\$0.00	\$58,103.00	\$0.00	\$0.00	\$58,103.00	\$0.00	\$0.00	\$0.00
111	301001	510	1321	PRIMAS DE VACACIONES Y DOI	\$5,309.00	\$0.00	\$5,309.00	\$0.00	\$5,309.00	\$0.00	\$0.00	\$5,309.00	\$0.00	\$0.00	\$0.00
111	301001	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$52,794.00	\$0.00	\$52,794.00	\$0.00	\$52,794.00	\$0.00	\$0.00	\$52,794.00	\$0.00	\$0.00	\$0.00
			1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	301001	510	1331	REMUNERACIONES POR HORA:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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			1500		OTRAS PRESTACIONES SOCIALE	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
			1590		OTRAS PRESTACIONES SOCIAL	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
111	301001	510	1597		DÍAS ECONÓMICOS NO DISFRU	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
			1700		PAGO DE ESTÍMULOS A SERVIDO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			1710		ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
111	301001	510	1711		ESTÍMULOS POR PRODUCTIVID	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$470,000.00	-\$205,250.00	\$264,750.00	\$69,684.29	\$158,663.25	\$69,684.29	\$0.00	\$195,065.71	\$69,684.29	\$69,684.29	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$360,000.00	-\$199,250.00	\$160,750.00	\$26,290.00	\$100,797.55	\$26,290.00	\$0.00	\$134,460.00	\$26,290.00	\$26,290.00	\$0.00
			2610		COMBUSTIBLES, LUBRICANTES	\$360,000.00	-\$199,250.00	\$160,750.00	\$26,290.00	\$100,797.55	\$26,290.00	\$0.00	\$134,460.00	\$26,290.00	\$26,290.00	\$0.00
111	301001	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$160,750.00	\$160,750.00	\$26,290.00	\$100,797.55	\$26,290.00	\$0.00	\$134,460.00	\$26,290.00	\$26,290.00	\$0.00
111	301001	510	2613		COMBUSTIBLES, LUBRICANTES	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$110,000.00	-\$6,000.00	\$104,000.00	\$43,394.29	\$57,865.70	\$43,394.29	\$0.00	\$60,605.71	\$43,394.29	\$43,394.29	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$100,000.00	-\$6,000.00	\$94,000.00	\$37,068.97	\$56,931.03	\$37,068.97	\$0.00	\$56,931.03	\$37,068.97	\$37,068.97	\$0.00
111	301001	510	2961		REFACCIONES Y ACCESORIOS	\$100,000.00	-\$6,000.00	\$94,000.00	\$37,068.97	\$56,931.03	\$37,068.97	\$0.00	\$56,931.03	\$37,068.97	\$37,068.97	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,325.32	\$934.67	\$6,325.32	\$0.00	\$3,674.68	\$6,325.32	\$6,325.32	\$0.00
111	301001	510	2981		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,325.32	\$934.67	\$6,325.32	\$0.00	\$3,674.68	\$6,325.32	\$6,325.32	\$0.00
			3000		SERVICIOS GENERALES	\$6,000.00	\$6,000.00	\$12,000.00	\$1,055.60	\$8,561.76	\$1,055.60	\$0.00	\$10,944.40	\$1,055.60	\$1,055.60	\$0.00
			3300		SERVICIOS PROFESIONALES, CI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			3370		SERVICIOS DE PROTECCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	301001	510	3371		SERVICIOS DE PROTECCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$6,000.00	\$6,000.00	\$1,055.60	\$2,561.76	\$1,055.60	\$0.00	\$4,944.40	\$1,055.60	\$1,055.60	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$6,000.00	\$6,000.00	\$1,055.60	\$2,561.76	\$1,055.60	\$0.00	\$4,944.40	\$1,055.60	\$1,055.60	\$0.00



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Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	301001	510	3571	MANTENIMIENTO Y CONSERVA	\$0.00	\$6,000.00	\$6,000.00	\$1,055.60	\$2,561.76	\$1,055.60	\$0.00	\$4,944.40	\$1,055.60	\$1,055.60	\$0.00
DIRECCION DE OBRAS Y SERVIC					\$933,912.00	-\$199,250.00	\$734,662.00	\$139,573.22	\$472,503.68	\$139,573.22	\$0.00	\$595,088.78	\$139,573.22	\$139,573.22	\$0.00
GASTOS ADMINISTRATIVOS DE C					\$933,912.00	-\$199,250.00	\$734,662.00	\$139,573.22	\$472,503.68	\$139,573.22	\$0.00	\$595,088.78	\$139,573.22	\$139,573.22	\$0.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS															
510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES															
			1000	SERVICIOS PERSONALES	\$139,185.00	\$74,696.00	\$213,881.00	\$89,970.11	\$51,475.22	\$89,970.11	\$0.00	\$123,910.89	\$89,970.11	\$89,970.11	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$117,602.00	\$0.00	\$117,602.00	\$45,600.00	\$29,102.00	\$45,600.00	\$0.00	\$72,002.00	\$45,600.00	\$45,600.00	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$117,602.00	\$0.00	\$117,602.00	\$45,600.00	\$29,102.00	\$45,600.00	\$0.00	\$72,002.00	\$45,600.00	\$45,600.00	\$0.00
111	305001	510	1131	SUELDOS BASE	\$117,602.00	\$0.00	\$117,602.00	\$45,600.00	\$29,102.00	\$45,600.00	\$0.00	\$72,002.00	\$45,600.00	\$45,600.00	\$0.00
			1200	REMUNERACIONES AL PERSONA	\$0.00	\$74,696.00	\$74,696.00	\$44,370.11	\$790.22	\$44,370.11	\$0.00	\$30,325.89	\$44,370.11	\$44,370.11	\$0.00
			1220	SUELDOS BASE AL PERSONAL I	\$0.00	\$74,696.00	\$74,696.00	\$44,370.11	\$790.22	\$44,370.11	\$0.00	\$30,325.89	\$44,370.11	\$44,370.11	\$0.00
111	305001	510	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$74,696.00	\$74,696.00	\$44,370.11	\$790.22	\$44,370.11	\$0.00	\$30,325.89	\$44,370.11	\$44,370.11	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOM	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$0.00
111	305001	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00
111	305001	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$19,601.00	\$0.00	\$19,601.00	\$0.00	\$19,601.00	\$0.00	\$0.00	\$19,601.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$50,500.00	-\$21,930.00	\$28,570.00	\$1,627.60	\$26,942.40	\$1,627.60	\$0.00	\$26,942.40	\$1,627.60	\$1,627.60	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$50,500.00	-\$22,000.00	\$28,500.00	\$1,558.00	\$26,942.00	\$1,558.00	\$0.00	\$26,942.00	\$1,558.00	\$1,558.00	\$0.00



MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2410		PRODUCTOS MINERALES NO M	\$8,568.00	-\$2,000.00	\$6,568.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00
111	305001	510	2411		PRODUCTOS MINERALES NO M	\$8,568.00	-\$2,000.00	\$6,568.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00
			2420		CEMENTO Y PRODUCTOS DE C	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	305001	510	2421		CEMENTO Y PRODUCTOS DE C	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2430		CAL, YESO Y PRODUCTOS DE Y	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
111	305001	510	2431		CAL, YESO Y PRODUCTOS DE Y	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			2440		MADERA Y PRODUCTOS DE MA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	305001	510	2441		MADERA Y PRODUCTOS DE MA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			2450		VIDRIO Y PRODUCTOS DE VIDR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	305001	510	2451		VIDRIO Y PRODUCTOS DE VIDR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	305001	510	2471		ESTRUCTURAS Y MANUFACTUF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2490		OTROS MATERIALES Y ARTÍCUI	\$26,732.00	-\$20,000.00	\$6,732.00	\$1,558.00	\$5,174.00	\$1,558.00	\$0.00	\$5,174.00	\$1,558.00	\$1,558.00	\$0.00
111	305001	510	2491		OTROS MATERIALES Y ARTÍCUI	\$26,732.00	-\$20,000.00	\$6,732.00	\$1,558.00	\$5,174.00	\$1,558.00	\$0.00	\$5,174.00	\$1,558.00	\$1,558.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$0.00	\$70.00	\$70.00	\$69.60	\$0.40	\$69.60	\$0.00	\$0.40	\$69.60	\$69.60	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$70.00	\$70.00	\$69.60	\$0.40	\$69.60	\$0.00	\$0.40	\$69.60	\$69.60	\$0.00
111	305001	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$70.00	\$70.00	\$69.60	\$0.40	\$69.60	\$0.00	\$0.40	\$69.60	\$69.60	\$0.00
DIRECCION DE OBRAS Y SERVIC						\$189,685.00	\$52,766.00	\$242,451.00	\$91,597.71	\$78,417.62	\$91,597.71	\$0.00	\$150,853.29	\$91,597.71	\$91,597.71	\$0.00
MANTENIMIENTO A CENTROS ED						\$189,685.00	\$52,766.00	\$242,451.00	\$91,597.71	\$78,417.62	\$91,597.71	\$0.00	\$150,853.29	\$91,597.71	\$91,597.71	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305003	MANTENIMIENTOS A ESPACIOS DEPORTIVOS													
	510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
		1000	SERVICIOS PERSONALES	\$124,983.00	\$0.00	\$124,983.00	\$26,400.00	\$72,183.00	\$26,400.00	\$0.00	\$98,583.00	\$26,400.00	\$26,400.00	\$0.00
		1100	REMUNERACIONES AL PERSONA,	\$105,602.00	\$0.00	\$105,602.00	\$26,400.00	\$52,802.00	\$26,400.00	\$0.00	\$79,202.00	\$26,400.00	\$26,400.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$105,602.00	\$0.00	\$105,602.00	\$26,400.00	\$52,802.00	\$26,400.00	\$0.00	\$79,202.00	\$26,400.00	\$26,400.00	\$0.00
111	305003	510	1131	SUELDOS BASE	\$105,602.00	\$0.00	\$105,602.00	\$26,400.00	\$26,400.00	\$0.00	\$79,202.00	\$26,400.00	\$26,400.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$0.00
111	305003	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
111	305003	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$17,601.00	\$0.00	\$17,601.00	\$0.00	\$0.00	\$0.00	\$17,601.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$8,324.00	\$0.00	\$8,324.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
		2430	CAL, YESO Y PRODUCTOS DE Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
111	305003	510	2431	CAL, YESO Y PRODUCTOS DE Y	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
111	305003	510	2471	ESTRUCTURAS Y MANUFACTUF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00
111	305003	510	2491	OTROS MATERIALES Y ARTÍCUI	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00
		2700	VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2720		PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	305003	510	2721		PRENDAS DE PROTECCIÓN PEF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	305003	510	3571		MANTENIMIENTO Y CONSERVAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
					DIRECCION DE OBRAS Y SERVIC	\$137,307.00	\$0.00	\$137,307.00	\$26,400.00	\$84,507.00	\$26,400.00	\$0.00	\$110,907.00	\$26,400.00	\$26,400.00	\$0.00
					MANTENIMIENTOS A ESPACIOS I	\$137,307.00	\$0.00	\$137,307.00	\$26,400.00	\$84,507.00	\$26,400.00	\$0.00	\$110,907.00	\$26,400.00	\$26,400.00	\$0.00
	305004				MANTENIMIENTO DE CAMINOS											
		510			DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			1000		SERVICIOS PERSONALES	\$167,585.00	\$0.00	\$167,585.00	\$35,400.00	\$96,785.00	\$35,400.00	\$0.00	\$132,185.00	\$35,400.00	\$35,400.00	\$0.00
			1100		REMUNERACIONES AL PERSON.	\$141,599.00	\$0.00	\$141,599.00	\$35,400.00	\$70,799.00	\$35,400.00	\$0.00	\$106,199.00	\$35,400.00	\$35,400.00	\$0.00
			1130		SUELDOS BASE AL PERSONAL I	\$141,599.00	\$0.00	\$141,599.00	\$35,400.00	\$70,799.00	\$35,400.00	\$0.00	\$106,199.00	\$35,400.00	\$35,400.00	\$0.00
111	305004	510	1131		SUELDOS BASE	\$141,599.00	\$0.00	\$141,599.00	\$35,400.00	\$70,799.00	\$35,400.00	\$0.00	\$106,199.00	\$35,400.00	\$35,400.00	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$25,986.00	\$0.00	\$25,986.00	\$0.00	\$25,986.00	\$0.00	\$0.00	\$25,986.00	\$0.00	\$0.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOM	\$25,986.00	\$0.00	\$25,986.00	\$0.00	\$25,986.00	\$0.00	\$0.00	\$25,986.00	\$0.00	\$0.00	\$0.00
111	305004	510	1321		PRIMAS DE VACACIONES Y DOI	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00
111	305004	510	1322		GRATIFICACIÓN DE FIN DE AÑC	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000		MATERIALES Y SUMINISTRO	\$185,560.00	\$54,806.00	\$240,366.00	\$188,051.61	\$20,986.78	\$188,051.61	\$0.00	\$52,314.39	\$188,051.61	\$188,051.61	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$0.00
			2410		PRODUCTOS MINERALES NO M	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$0.00
111	305004	510	2411		PRODUCTOS MINERALES NO M	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$17,691.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$165,869.00	\$35,487.00	\$201,356.00	\$168,732.61	\$1,295.78	\$168,732.61	\$0.00	\$32,623.39	\$168,732.61	\$168,732.61	\$0.00
			2610		COMBUSTIBLES, LUBRICANTES	\$165,869.00	\$35,487.00	\$201,356.00	\$168,732.61	\$1,295.78	\$168,732.61	\$0.00	\$32,623.39	\$168,732.61	\$168,732.61	\$0.00
111	305004	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$201,356.00	\$201,356.00	\$168,732.61	\$1,295.78	\$168,732.61	\$0.00	\$32,623.39	\$168,732.61	\$168,732.61	\$0.00
111	305004	510	2613		COMBUSTIBLES, LUBRICANTES	\$165,869.00	-\$165,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	305004	510	2721		PRENDAS DE PROTECCIÓN PEF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$0.00	\$19,319.00	\$19,319.00	\$19,319.00	\$0.00	\$19,319.00	\$0.00	\$0.00	\$19,319.00	\$19,319.00	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$19,319.00	\$19,319.00	\$19,319.00	\$0.00	\$19,319.00	\$0.00	\$0.00	\$19,319.00	\$19,319.00	\$0.00
111	305004	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$19,319.00	\$19,319.00	\$19,319.00	\$0.00	\$19,319.00	\$0.00	\$0.00	\$19,319.00	\$19,319.00	\$0.00
			3000		SERVICIOS GENERALES	\$26,309.00	-\$4,322.00	\$21,987.00	\$6,101.60	\$15,885.40	\$6,101.60	\$0.00	\$15,885.40	\$6,101.60	\$6,101.60	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTOC	\$22,309.00	-\$7,060.00	\$15,249.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$0.00
			3260		ARRENDAMIENTO DE MAQUINA	\$22,309.00	-\$7,060.00	\$15,249.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$0.00
111	305004	510	3261		ARRENDAMIENTO DE MAQUINA	\$22,309.00	-\$7,060.00	\$15,249.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$15,249.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$4,000.00	\$2,738.00	\$6,738.00	\$6,101.60	\$636.40	\$6,101.60	\$0.00	\$636.40	\$6,101.60	\$6,101.60	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$4,000.00	\$2,738.00	\$6,738.00	\$6,101.60	\$636.40	\$6,101.60	\$0.00	\$636.40	\$6,101.60	\$6,101.60	\$0.00
111	305004	510	3571		MANTENIMIENTO Y CONSERVAI	\$4,000.00	\$2,738.00	\$6,738.00	\$6,101.60	\$636.40	\$6,101.60	\$0.00	\$636.40	\$6,101.60	\$6,101.60	\$0.00
					DIRECCION DE OBRAS Y SERVIC	\$379,454.00	\$50,484.00	\$429,938.00	\$229,553.21	\$133,657.18	\$229,553.21	\$0.00	\$200,384.79	\$229,553.21	\$229,553.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			MANTENIMIENTO DE CAMINOS	\$379,454.00	\$50,484.00	\$429,938.00	\$229,553.21	\$133,657.18	\$229,553.21	\$0.00	\$200,384.79	\$229,553.21	\$229,553.21	\$0.00
305007			MEJORAMIENTO A LA VIVIENDA											
	510		DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
		1000	SERVICIOS PERSONALES	\$76,692.00	\$0.00	\$76,692.00	\$0.00	\$76,692.00	\$0.00	\$0.00	\$76,692.00	\$0.00	\$0.00	\$0.00
		1100	REMUNERACIONES AL PERSON,	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$0.00
111	305007	510	1131	SUELDOS BASE	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
111	305007	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00
111	305007	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$41,270.00	\$0.00	\$41,270.00	\$3,758.00	\$35,812.00	\$3,758.00	\$0.00	\$37,512.00	\$3,758.00	\$3,758.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$41,270.00	\$0.00	\$41,270.00	\$3,758.00	\$35,812.00	\$3,758.00	\$0.00	\$37,512.00	\$3,758.00	\$3,758.00	\$0.00
		2410	PRODUCTOS MINERALES NO M	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
111	305007	510	2411	PRODUCTOS MINERALES NO M	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$12,220.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
		2420	CEMENTO Y PRODUCTOS DE C	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
111	305007	510	2421	CEMENTO Y PRODUCTOS DE C	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
		2430	CAL, YESO Y PRODUCTOS DE Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305007	510	2431	CAL, YESO Y PRODUCTOS DE Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	305007	510	2471	ESTRUCTURAS Y MANUFACTUF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	\$5,000.00	\$0.00	\$5,000.00	\$3,758.00	\$1,242.00	\$3,758.00	\$0.00	\$1,242.00	\$3,758.00	\$3,758.00	\$0.00
111	305007	510	2491	OTROS MATERIALES Y ARTÍCUI	\$5,000.00	\$0.00	\$5,000.00	\$3,758.00	\$1,242.00	\$3,758.00	\$0.00	\$1,242.00	\$3,758.00	\$3,758.00	\$0.00
DIRECCION DE OBRAS Y SERVIC					\$117,962.00	\$0.00	\$117,962.00	\$3,758.00	\$112,504.00	\$3,758.00	\$0.00	\$114,204.00	\$3,758.00	\$3,758.00	\$0.00
MEJORAMIENTO A LA VIVIENDA					\$117,962.00	\$0.00	\$117,962.00	\$3,758.00	\$112,504.00	\$3,758.00	\$0.00	\$114,204.00	\$3,758.00	\$3,758.00	\$0.00
RECAUDACION DEL MUNICIPIO					\$2,067,320.00	\$55,957.62	\$2,123,277.62	\$490,882.14	\$1,202,888.70	\$490,882.14	\$0.00	\$1,632,395.48	\$490,882.14	\$490,882.14	\$0.00
112	RECAUDACION DEL SISTEMA DE AGUA														
	304001	AGUA POTABLE													
		510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
			1000	SERVICIOS PERSONALES	\$113,982.00	\$0.00	\$113,982.00	\$18,200.00	\$79,582.00	\$18,200.00	\$0.00	\$95,782.00	\$18,200.00	\$18,200.00	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$90,000.00	\$0.00	\$90,000.00	\$18,200.00	\$55,600.00	\$18,200.00	\$0.00	\$71,800.00	\$18,200.00	\$18,200.00	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$90,000.00	\$0.00	\$90,000.00	\$18,200.00	\$55,600.00	\$18,200.00	\$0.00	\$71,800.00	\$18,200.00	\$18,200.00	\$0.00
112	304001	510	1131	SUELDOS BASE	\$90,000.00	\$0.00	\$90,000.00	\$18,200.00	\$55,600.00	\$18,200.00	\$0.00	\$71,800.00	\$18,200.00	\$18,200.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOM	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00
112	304001	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00
112	304001	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000		MATERIALES Y SUMINISTRO	\$171,518.00	\$30,000.00	\$201,518.00	\$22,607.10	\$156,650.10	\$22,607.10	\$0.00	\$178,910.90	\$22,607.10	\$22,607.10	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$26,740.00	\$0.00	\$26,740.00	\$0.00	\$26,740.00	\$0.00	\$0.00	\$26,740.00	\$0.00	\$0.00	\$0.00
			2460		MATERIAL ELÉCTRICO Y ELECT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
112	304001	510	2461		MATERIAL ELÉCTRICO Y ELECT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA I	\$25,240.00	\$0.00	\$25,240.00	\$0.00	\$25,240.00	\$0.00	\$0.00	\$25,240.00	\$0.00	\$0.00	\$0.00
112	304001	510	2471		ESTRUCTURAS Y MANUFACTUF	\$25,240.00	\$0.00	\$25,240.00	\$0.00	\$25,240.00	\$0.00	\$0.00	\$25,240.00	\$0.00	\$0.00	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$97,801.00	-\$488.00	\$97,313.00	\$0.00	\$95,573.00	\$0.00	\$0.00	\$97,313.00	\$0.00	\$0.00	\$0.00
			2560		FIBRAS SINTÉTICAS, HULES, PL	\$70,000.00	-\$488.00	\$69,512.00	\$0.00	\$69,512.00	\$0.00	\$0.00	\$69,512.00	\$0.00	\$0.00	\$0.00
112	304001	510	2561		FIBRAS SINTÉTICAS, HULES, PL	\$70,000.00	-\$488.00	\$69,512.00	\$0.00	\$69,512.00	\$0.00	\$0.00	\$69,512.00	\$0.00	\$0.00	\$0.00
			2590		OTROS PRODUCTOS QUÍMICOS	\$27,801.00	\$0.00	\$27,801.00	\$0.00	\$26,061.00	\$0.00	\$0.00	\$27,801.00	\$0.00	\$0.00	\$0.00
112	304001	510	2591		OTROS PRODUCTOS QUÍMICOS	\$27,801.00	\$0.00	\$27,801.00	\$0.00	\$26,061.00	\$0.00	\$0.00	\$27,801.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$19,977.00	\$30,000.00	\$49,977.00	\$7,688.00	\$21,768.20	\$7,688.00	\$0.00	\$42,289.00	\$7,688.00	\$7,688.00	\$0.00
			2610		COMBUSTIBLES, LUBRICANTES	\$19,977.00	\$30,000.00	\$49,977.00	\$7,688.00	\$21,768.20	\$7,688.00	\$0.00	\$42,289.00	\$7,688.00	\$7,688.00	\$0.00
112	304001	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$49,977.00	\$49,977.00	\$7,688.00	\$21,768.20	\$7,688.00	\$0.00	\$42,289.00	\$7,688.00	\$7,688.00	\$0.00
112	304001	510	2613		COMBUSTIBLES, LUBRICANTES	\$19,977.00	-\$19,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
112	304001	510	2721		PRENDAS DE PROTECCIÓN PEF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$25,000.00	\$488.00	\$25,488.00	\$14,919.10	\$10,568.90	\$14,919.10	\$0.00	\$10,568.90	\$14,919.10	\$14,919.10	\$0.00
			2910		HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$14,431.32	\$10,568.68	\$14,431.32	\$0.00	\$10,568.68	\$14,431.32	\$14,431.32	\$0.00
112	304001	510	2911		REFACCIONES ACCESORIOS Y	\$25,000.00	\$0.00	\$25,000.00	\$14,431.32	\$10,568.68	\$14,431.32	\$0.00	\$10,568.68	\$14,431.32	\$14,431.32	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$0.00	\$409.00	\$409.00	\$408.90	\$0.10	\$408.90	\$0.00	\$0.10	\$408.90	\$408.90	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
112	304001	510	2961		REFACCIONES Y ACCESORIOS	\$0.00	\$409.00	\$409.00	\$408.90	\$0.10	\$408.90	\$0.00	\$0.10	\$408.90	\$408.90	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$79.00	\$79.00	\$78.88	\$0.12	\$78.88	\$0.00	\$0.12	\$78.88	\$78.88	\$0.00
112	304001	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$79.00	\$79.00	\$78.88	\$0.12	\$78.88	\$0.00	\$0.12	\$78.88	\$78.88	\$0.00
			3000		SERVICIOS GENERALES	\$202,000.00	\$0.00	\$202,000.00	\$76,516.80	\$52,823.20	\$76,516.80	\$0.00	\$125,483.20	\$76,516.80	\$76,516.80	\$0.00
			3100		SERVICIOS BÁSICOS	\$190,000.00	\$0.00	\$190,000.00	\$75,206.00	\$42,134.00	\$75,206.00	\$0.00	\$114,794.00	\$75,206.00	\$75,206.00	\$0.00
			3110		ENERGÍA ELÉCTRICA	\$190,000.00	\$0.00	\$190,000.00	\$75,206.00	\$42,134.00	\$75,206.00	\$0.00	\$114,794.00	\$75,206.00	\$75,206.00	\$0.00
112	304001	510	3111		SERVICIO DE ENERGÍA ELÉCTR	\$190,000.00	\$0.00	\$190,000.00	\$75,206.00	\$42,134.00	\$75,206.00	\$0.00	\$114,794.00	\$75,206.00	\$75,206.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3260		ARRENDAMIENTO DE MAQUINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
112	304001	510	3261		ARRENDAMIENTO DE MAQUINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$1,310.80	\$689.20	\$1,310.80	\$0.00	\$689.20	\$1,310.80	\$1,310.80	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$1,310.80	\$689.20	\$1,310.80	\$0.00	\$689.20	\$1,310.80	\$1,310.80	\$0.00
112	304001	510	3571		MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$1,310.80	\$689.20	\$1,310.80	\$0.00	\$689.20	\$1,310.80	\$1,310.80	\$0.00
					DIRECCION DE OBRAS Y SERVIC	\$487,500.00	\$30,000.00	\$517,500.00	\$117,323.90	\$289,055.30	\$117,323.90	\$0.00	\$400,176.10	\$117,323.90	\$117,323.90	\$0.00
					AGUA POTABLE	\$487,500.00	\$30,000.00	\$517,500.00	\$117,323.90	\$289,055.30	\$117,323.90	\$0.00	\$400,176.10	\$117,323.90	\$117,323.90	\$0.00
					RECAUDACION DEL SISTEMA DE	\$487,500.00	\$30,000.00	\$517,500.00	\$117,323.90	\$289,055.30	\$117,323.90	\$0.00	\$400,176.10	\$117,323.90	\$117,323.90	\$0.00

411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO

204001 LIGA MUNICIPAL DE BASEBAL

310 TESORERIA



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000		MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,362.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,362.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2710		VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
411	204001	310	2711		VESTUARIO, UNIFORMES Y BLA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2730		ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,362.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
411	204001	310	2731		ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,362.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
			3800		SERVICIOS OFICIALES	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
			3820		GASTOS DE ORDEN SOCIAL Y C	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
411	204001	310	3821		GASTOS DE ORDEN SOCIAL.	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
					TESORERIA	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$47,462.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
					LIGA MUNICIPAL DE BASEBAL	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$47,462.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
					VENTA DE BIENES Y SERVICIOS	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$47,462.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
412	VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL															
	101001	GASTOS ADMINISTRATIVOS														
	810	DIF MUNICIPAL														
			2000		MATERIALES Y SUMINISTRO	\$32,000.00	\$15,000.00	\$47,000.00	\$0.00	\$23,284.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
			2100		MATERIALES DE ADMINISTRACI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			2170		MATERIALES Y ÚTILES DE ENSE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
412	101001	810	2172		OTROS MATERIALES Y SUMINIS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			2200		ALIMENTOS Y UTENSILIOS	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$11,284.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			2210		PRODUCTOS ALIMENTICIOS PA	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$11,284.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
412	101001	810	2211		PRODUCTOS ALIMENTICIOS PA	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$11,284.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			3800		SERVICIOS OFICIALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			3820		GASTOS DE ORDEN SOCIAL Y C	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
412	101001	810	3821		GASTOS DE ORDEN SOCIAL.	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			4000		TRANSFERENCIAS, ASIGNAC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4400		AYUDAS SOCIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4410		AYUDAS SOCIALES A PERSONA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	101001	810	4411		AYUDAS SOCIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					DIF MUNICIPAL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$52,284.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
					GASTOS ADMINISTRATIVOS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$52,284.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
					VENTA DE BIENES Y SERVICIOS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$52,284.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
511	FONDO III - 2019															
	401001	CONCENTRADORA AGUA POTABLE														
		410	DESARROLLO ECONOMICO Y SOCIAL													
			6000	INVERSIÓN PÚBLICA	\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100		OBRA PÚBLICA EN BIENES DE D	\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00
			6130		CONSTRUCCIÓN DE OBRAS PAI	\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00
511	401001	410	6131		CONSTRUCCIÓN DE OBRAS PAI	\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO Y SC						\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00
CONCENTRADORA AGUA POTAE						\$1,850,000.00	-\$846,812.64	\$1,003,187.36	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$1,003,187.36	\$0.00	\$0.00	\$0.00
411001			DESARROLLO INSTITUCIONAL													
410			DESARROLLO ECONOMICO Y SOCIAL													
			5000		BIENES MUEBLES, INMUEBL	\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMII	\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
			5150		EQUIPOS DE CÓMPUTO Y DE TI	\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
511	411001	410	5151		BIENES INFORMÁTICOS	\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
DESARROLLO ECONOMICO Y SC						\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
DESARROLLO INSTITUCIONAL						\$0.00	\$40,053.73	\$40,053.73	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$25,384.73	\$14,669.00	\$14,669.00	\$0.00
413001			APORTACIONES PARA ACCIONES													



Usr: SUPERVISOR
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MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

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12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto														
410 DESARROLLO ECONOMICO Y SOCIAL														
			4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
			4200	TRANSFERENCIAS AL RESTO DE	\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
			4240	TRANSFERENCIA OTORGADAS	\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
511	413001	410	4244	APORTACIONES PARA ACCIONI	\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
DESARROLLO ECONOMICO Y SC				\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
APORTACIONES PARA ACCIONE				\$0.00	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$806,758.91	\$0.00	\$0.00	\$806,758.91	\$806,758.91	\$0.00
FONDO III - 2019				\$1,850,000.00	\$0.00	\$1,850,000.00	\$821,427.91	\$1,003,187.36	\$821,427.91	\$0.00	\$1,028,572.09	\$821,427.91	\$821,427.91	\$0.00
512 FONDO IV - 2019														
501001 PAGO DE PASIVOS														
410 DESARROLLO ECONOMICO Y SOCIAL														
			3000	SERVICIOS GENERALES	\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$400,016.80	\$400,016.80	-\$103,100.02
			3400	SERVICIOS FINANCIEROS, BANC	\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$400,016.80	\$400,016.80	-\$103,100.02
			3410	SERVICIOS FINANCIEROS Y BAI	\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$400,016.80	\$400,016.80	-\$103,100.02
512	501001	410	3419	OTROS SERVICIOS FINANCIERC	\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$400,016.80	\$400,016.80	-\$103,100.02
DESARROLLO ECONOMICO Y SC				\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$611,083.22	\$400,016.80	\$400,016.80	-\$103,100.02
PAGO DE PASIVOS				\$908,000.00	\$0.00	\$908,000.00	\$296,916.78	\$392,432.81	\$296,916.78	\$0.00	\$611,083.22	\$400,016.80	\$400,016.80	-\$103,100.02



MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502001	GASTOS ADMINISTRATIVOS													
	310	TESORERIA												
		1000	SERVICIOS PERSONALES	\$542,000.00	-\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1100	REMUNERACIONES AL PERSON,	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502001	310	1131	SUELDOS BASE	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502001	310	1321	PRIMAS DE VACACIONES Y DOI	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502001	310	1323	BONO ESPECIAL ANUAL.	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$542,000.00	-\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	410	DESARROLLO ECONOMICO Y SOCIAL												
		1000	SERVICIOS PERSONALES	\$0.00	\$542,000.00	\$542,000.00	\$70,650.00	\$436,022.00	\$70,650.00	\$0.00	\$471,350.00	\$70,650.00	\$70,650.00	\$0.00
		1100	REMUNERACIONES AL PERSON,	\$0.00	\$470,000.00	\$470,000.00	\$70,650.00	\$364,022.00	\$70,650.00	\$0.00	\$399,350.00	\$70,650.00	\$70,650.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$0.00	\$470,000.00	\$470,000.00	\$70,650.00	\$364,022.00	\$70,650.00	\$0.00	\$399,350.00	\$70,650.00	\$70,650.00	\$0.00
512	502001	410	1131	SUELDOS BASE	\$0.00	\$470,000.00	\$470,000.00	\$364,022.00	\$70,650.00	\$0.00	\$399,350.00	\$70,650.00	\$70,650.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
512	502001	410	1321	PRIMAS DE VACACIONES Y DOI	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	502001	410	1323	BONO ESPECIAL ANUAL.	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
				DESARROLLO ECONOMICO Y SC	\$0.00	\$542,000.00	\$542,000.00	\$70,650.00	\$436,022.00	\$70,650.00	\$0.00	\$471,350.00	\$70,650.00	\$70,650.00	\$0.00
				GASTOS ADMINISTRATIVOS	\$542,000.00	\$0.00	\$542,000.00	\$70,650.00	\$436,022.00	\$70,650.00	\$0.00	\$471,350.00	\$70,650.00	\$70,650.00	\$0.00
				FONDO IV - 2019	\$1,450,000.00	\$0.00	\$1,450,000.00	\$367,566.78	\$828,454.81	\$367,566.78	\$0.00	\$1,082,433.22	\$470,666.80	\$470,666.80	-\$103,100.02
513	FONDO IV 2018														
	501002			REMANENTE FONDO IV 2018											
		310		TESORERIA											
			1000	SERVICIOS PERSONALES	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8,727.36	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8,727.36	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8,727.36	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
513	501002	310	1131	SUELDOS BASE	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8,727.36	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,488.62	\$21,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,488.62	\$0.00	\$0.00	\$0.00
			2100	MATERIALES DE ADMINISTRACI	\$0.00	\$4,677.50	\$4,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.50	\$0.00	\$0.00	\$0.00
			2160	MATERIAL DE LIMPIEZA	\$0.00	\$4,677.50	\$4,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.50	\$0.00	\$0.00	\$0.00
513	501002	310	2161	MATERIAL DE LIMPIEZA	\$0.00	\$4,677.50	\$4,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.50	\$0.00	\$0.00	\$0.00
			2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,732.50	\$3,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.50	\$0.00	\$0.00	\$0.00
			2210	PRODUCTOS ALIMENTICIOS PA	\$0.00	\$3,732.50	\$3,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.50	\$0.00	\$0.00	\$0.00
513	501002	310	2213	PRODUCTOS ALIMENTICIOS PA	\$0.00	\$3,732.50	\$3,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.50	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,568.64	\$4,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.64	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2460	MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$4,568.64	\$4,568.64	\$0.00	\$0.00	\$0.00	\$4,568.64	\$0.00	\$0.00	\$0.00
513	501002	310	2461	MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$4,568.64	\$4,568.64	\$0.00	\$0.00	\$0.00	\$4,568.64	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$8,509.98	\$8,509.98	\$0.00	\$0.00	\$0.00	\$8,509.98	\$0.00	\$0.00	\$0.00
			2910	HERRAMIENTAS MENORES	\$0.00	\$8,509.98	\$8,509.98	\$0.00	\$0.00	\$0.00	\$8,509.98	\$0.00	\$0.00	\$0.00
513	501002	310	2911	REFACCIONES ACCESORIOS Y	\$0.00	\$8,509.98	\$8,509.98	\$0.00	\$0.00	\$0.00	\$8,509.98	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$0.00	\$5,028.66	\$5,028.66	\$0.00	\$0.00	\$0.00	\$5,028.66	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
			3570	INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
513	501002	310	3571	MANTENIMIENTO Y CONSERVA	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$0.00	\$1,084.66	\$1,084.66	\$0.00	\$0.00	\$0.00	\$1,084.66	\$0.00	\$0.00	\$0.00
			3820	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$1,084.66	\$1,084.66	\$0.00	\$0.00	\$0.00	\$1,084.66	\$0.00	\$0.00	\$0.00
513	501002	310	3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$1,084.66	\$1,084.66	\$0.00	\$0.00	\$0.00	\$1,084.66	\$0.00	\$0.00	\$0.00
				TESORERIA	\$0.00	\$77,117.28	\$77,117.28	\$0.00	\$8,727.36	\$0.00	\$77,117.28	\$0.00	\$0.00	\$0.00
				REMANENTE FONDO IV 2018	\$0.00	\$77,117.28	\$77,117.28	\$0.00	\$8,727.36	\$0.00	\$77,117.28	\$0.00	\$0.00	\$0.00
				FONDO IV 2018	\$0.00	\$77,117.28	\$77,117.28	\$0.00	\$8,727.36	\$0.00	\$77,117.28	\$0.00	\$0.00	\$0.00
514	FONDO FIII 2018													
	B08001	CONVENIO P 30 MOMAX REMANENTE 2018												
	410	DESARROLLO ECONOMICO Y SOCIAL												
		6000	INVERSIÓN PÚBLICA	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
			6130 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
514	B08001	410	6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
			DESARROLLO ECONOMICO Y SC	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
			CONVENIO P 30 MOMAX REMANI	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
			FONDO FIII 2018	\$0.00	\$384,494.93	\$384,494.93	\$0.00	\$184,494.93	\$0.00	\$0.00	\$384,494.93	\$0.00	\$0.00	\$0.00
561	PARTICIPACIONES 2019													
	101001	GASTOS ADMINISTRATIVOS												
		310	TESORERIA											
		1000	SERVICIOS PERSONALES	\$5,328,000.00	\$112,500.00	\$5,440,500.00	\$1,426,237.82	\$2,802,053.07	\$1,426,237.82	\$0.00	\$4,014,262.18	\$1,426,237.82	\$1,426,237.82	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$3,288,000.00	\$0.00	\$3,288,000.00	\$803,210.20	\$1,663,210.03	\$803,210.20	\$0.00	\$2,484,789.80	\$803,210.20	\$803,210.20	\$0.00
		1110	DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$252,000.00	\$126,000.00	\$0.00	\$378,000.00	\$126,000.00	\$126,000.00	\$0.00
561	101001	310	1111 DIETAS	\$504,000.00	\$0.00	\$504,000.00	\$126,000.00	\$252,000.00	\$126,000.00	\$0.00	\$378,000.00	\$126,000.00	\$126,000.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$2,784,000.00	\$0.00	\$2,784,000.00	\$677,210.20	\$1,411,210.03	\$677,210.20	\$0.00	\$2,106,789.80	\$677,210.20	\$677,210.20	\$0.00
561	101001	310	1131 SUELDOS BASE	\$2,784,000.00	\$0.00	\$2,784,000.00	\$677,210.20	\$1,411,210.03	\$677,210.20	\$0.00	\$2,106,789.80	\$677,210.20	\$677,210.20	\$0.00
		1200	REMUNERACIONES AL PERSON.	\$590,000.00	\$0.00	\$590,000.00	\$203,039.79	\$179,501.81	\$203,039.79	\$0.00	\$386,960.21	\$203,039.79	\$203,039.79	\$0.00
		1210	HONORARIOS ASIMILABLES A S	\$370,000.00	\$0.00	\$370,000.00	\$168,429.79	\$62,346.19	\$168,429.79	\$0.00	\$201,570.21	\$168,429.79	\$168,429.79	\$0.00
561	101001	310	1211 HONORARIOS ASIMILABLES A S	\$370,000.00	\$0.00	\$370,000.00	\$168,429.79	\$62,346.19	\$168,429.79	\$0.00	\$201,570.21	\$168,429.79	\$168,429.79	\$0.00
		1220	SUELDOS BASE AL PERSONAL I	\$220,000.00	\$0.00	\$220,000.00	\$34,610.00	\$117,155.62	\$34,610.00	\$0.00	\$185,390.00	\$34,610.00	\$34,610.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	1221	SUELDOS BASE AL PERSONAL I	\$200,000.00	\$0.00	\$200,000.00	\$34,610.00	\$97,155.62	\$34,610.00	\$0.00	\$165,390.00	\$34,610.00	\$34,610.00	\$0.00
561	101001	310	1222	COMPENSACIONES POR SERVI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOM	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1321	PRIMAS DE VACACIONES Y DOI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1322	GRATIFICACIÓN DE FIN DE AÑC	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1323	BONO ESPECIAL ANUAL.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			1340	COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1341	COMPENSACIONES ADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			1400	SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$157,536.66	\$327,929.22	\$157,536.66	\$0.00	\$492,463.34	\$157,536.66	\$157,536.66	\$0.00
			1410	APORTACIONES DE SEGURIDA	\$550,000.00	\$0.00	\$550,000.00	\$131,706.19	\$298,151.48	\$131,706.19	\$0.00	\$418,293.81	\$131,706.19	\$131,706.19	\$0.00
561	101001	310	1412	APORTACIONES AL IMSS.	\$550,000.00	\$0.00	\$550,000.00	\$131,706.19	\$298,151.48	\$131,706.19	\$0.00	\$418,293.81	\$131,706.19	\$131,706.19	\$0.00
			1430	APORTACIONES AL SISTEMA P/	\$100,000.00	\$0.00	\$100,000.00	\$25,830.47	\$29,777.74	\$25,830.47	\$0.00	\$74,169.53	\$25,830.47	\$25,830.47	\$0.00
561	101001	310	1432	CUOTAS AL RCV.	\$100,000.00	\$0.00	\$100,000.00	\$25,830.47	\$29,777.74	\$25,830.47	\$0.00	\$74,169.53	\$25,830.47	\$25,830.47	\$0.00
			1500	OTRAS PRESTACIONES SOCIALI	\$215,000.00	\$112,500.00	\$327,500.00	\$262,451.17	\$51,612.01	\$262,451.17	\$0.00	\$65,048.83	\$262,451.17	\$262,451.17	\$0.00
			1520	INDEMNIZACIONES	\$150,000.00	\$112,500.00	\$262,500.00	\$262,451.17	\$48.83	\$262,451.17	\$0.00	\$48.83	\$262,451.17	\$262,451.17	\$0.00
561	101001	310	1522	LIQUIDACIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	101001	310	1523	LAUDOS LABORALES	\$0.00	\$262,500.00	\$262,500.00	\$262,451.17	\$48.83	\$262,451.17	\$0.00	\$48.83	\$262,451.17	\$262,451.17	\$0.00
			1530	PRESTACIONES Y HABERES DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,563.18	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1531	PRESTACIONES DE RETIRO.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,563.18	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			1590	OTRAS PRESTACIONES SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1597	DÍAS ECONÓMICOS NO DISFRU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1700		PAGO DE ESTÍMULOS A SERVIDO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			1710		ESTÍMULOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1711		ESTÍMULOS POR PRODUCTIVID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$1,129,000.00	-\$50,000.00	\$1,079,000.00	\$269,805.72	\$559,160.53	\$269,805.72	\$0.00	\$809,194.28	\$269,805.72	\$269,805.72	\$0.00
			2100		MATERIALES DE ADMINISTRACI	\$260,000.00	-\$50,000.00	\$210,000.00	\$38,758.50	\$157,511.72	\$38,758.50	\$0.00	\$171,241.50	\$38,758.50	\$38,758.50	\$0.00
			2110		MATERIALES, ÚTILES Y EQUIPC	\$130,000.00	-\$40,000.00	\$90,000.00	\$15,260.78	\$69,760.91	\$15,260.78	\$0.00	\$74,739.22	\$15,260.78	\$15,260.78	\$0.00
561	101001	310	2111		MATERIALES Y ÚTILES DE OFIC	\$130,000.00	-\$40,000.00	\$90,000.00	\$15,260.78	\$69,760.91	\$15,260.78	\$0.00	\$74,739.22	\$15,260.78	\$15,260.78	\$0.00
			2120		MATERIALES Y ÚTILES DE IMPR	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,678.00	\$31,745.32	\$7,678.00	\$0.00	\$32,322.00	\$7,678.00	\$7,678.00	\$0.00
561	101001	310	2121		MATERIALES Y ÚTILES DE IMPR	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,678.00	\$31,745.32	\$7,678.00	\$0.00	\$32,322.00	\$7,678.00	\$7,678.00	\$0.00
			2140		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$7,087.82	\$2,673.43	\$7,087.82	\$0.00	\$2,912.18	\$7,087.82	\$7,087.82	\$0.00
561	101001	310	2141		MATERIAL Y ÚTILES PARA PROI	\$10,000.00	\$0.00	\$10,000.00	\$7,087.82	\$2,673.43	\$7,087.82	\$0.00	\$2,912.18	\$7,087.82	\$7,087.82	\$0.00
			2150		MATERIAL IMPRESO E INFORM/	\$30,000.00	\$0.00	\$30,000.00	\$1,972.00	\$25,699.98	\$1,972.00	\$0.00	\$28,028.00	\$1,972.00	\$1,972.00	\$0.00
561	101001	310	2151		MATERIAL IMPRESO E INFORM/	\$30,000.00	\$0.00	\$30,000.00	\$1,972.00	\$25,699.98	\$1,972.00	\$0.00	\$28,028.00	\$1,972.00	\$1,972.00	\$0.00
			2160		MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$6,759.90	\$27,632.08	\$6,759.90	\$0.00	\$33,240.10	\$6,759.90	\$6,759.90	\$0.00
561	101001	310	2161		MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$6,759.90	\$27,632.08	\$6,759.90	\$0.00	\$33,240.10	\$6,759.90	\$6,759.90	\$0.00
			2200		ALIMENTOS Y UTENSILIOS	\$85,000.00	\$0.00	\$85,000.00	\$23,359.74	\$53,603.76	\$23,359.74	\$0.00	\$61,640.26	\$23,359.74	\$23,359.74	\$0.00
			2210		PRODUCTOS ALIMENTICIOS PA	\$70,000.00	\$0.00	\$70,000.00	\$23,359.74	\$38,603.76	\$23,359.74	\$0.00	\$46,640.26	\$23,359.74	\$23,359.74	\$0.00
561	101001	310	2211		PRODUCTOS ALIMENTICIOS PA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,375.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2212		PRODUCTOS ALIMENTICIOS PA	\$15,000.00	\$0.00	\$15,000.00	\$2,053.40	\$12,946.60	\$2,053.40	\$0.00	\$12,946.60	\$2,053.40	\$2,053.40	\$0.00
561	101001	310	2213		PRODUCTOS ALIMENTICIOS PA	\$20,000.00	\$0.00	\$20,000.00	\$14,625.60	\$4,189.40	\$14,625.60	\$0.00	\$5,374.40	\$14,625.60	\$14,625.60	\$0.00
561	101001	310	2215		PRODUCTOS ALIMENTICIOS PA	\$15,000.00	\$0.00	\$15,000.00	\$6,680.74	\$3,092.26	\$6,680.74	\$0.00	\$8,319.26	\$6,680.74	\$6,680.74	\$0.00
			2230		UTENSILIOS PARA EL SERVICI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	2231	UTENSILIOS PARA EL SERVICIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE CONSUMO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
			2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2490	OTROS MATERIALES Y ARTÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2491	OTROS MATERIALES Y ARTÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2520	FERTILIZANTES, PESTICIDAS Y PRODUCTOS DE HIGIENE PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE MANTENIMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$197,721.01	\$180,693.74	\$197,721.01	\$0.00	\$402,278.99	\$197,721.01	\$197,721.01	\$0.00
			2610	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE MANTENIMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$197,721.01	\$180,693.74	\$197,721.01	\$0.00	\$402,278.99	\$197,721.01	\$197,721.01	\$0.00
561	101001	310	2611	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE MANTENIMIENTO	\$0.00	\$600,000.00	\$600,000.00	\$197,721.01	\$180,693.74	\$197,721.01	\$0.00	\$402,278.99	\$197,721.01	\$197,721.01	\$0.00
561	101001	310	2613	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE MANTENIMIENTO	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDAS DE VESTIR Y ACCESORIOS	\$27,000.00	\$0.00	\$27,000.00	\$1,110.00	\$25,890.00	\$1,110.00	\$0.00	\$25,890.00	\$1,110.00	\$1,110.00	\$0.00
			2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			2720	PRENDAS DE SEGURIDAD Y PRODUCTOS DE HIGIENE PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
561	101001	310	2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
			2800	MATERIALES Y SUMINISTROS PARA EL SERVICIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2810	SUSTANCIAS Y MATERIALES PARA EL SERVICIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	2811		SUSTANCIAS Y MATERIALES EX	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$95,000.00	\$0.00	\$95,000.00	\$8,856.47	\$79,461.31	\$8,856.47	\$0.00	\$86,143.53	\$8,856.47	\$8,856.47	\$0.00
			2910		HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,490.37	\$10,023.75	\$2,490.37	\$0.00	\$12,509.63	\$2,490.37	\$2,490.37	\$0.00
561	101001	310	2911		REFACCIONES ACCESORIOS Y	\$15,000.00	\$0.00	\$15,000.00	\$2,490.37	\$10,023.75	\$2,490.37	\$0.00	\$12,509.63	\$2,490.37	\$2,490.37	\$0.00
			2940		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,911.50	\$15,902.05	\$2,911.50	\$0.00	\$17,088.50	\$2,911.50	\$2,911.50	\$0.00
561	101001	310	2941		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,911.50	\$15,902.05	\$2,911.50	\$0.00	\$17,088.50	\$2,911.50	\$2,911.50	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$60,000.00	\$0.00	\$60,000.00	\$3,454.60	\$53,535.51	\$3,454.60	\$0.00	\$56,545.40	\$3,454.60	\$3,454.60	\$0.00
561	101001	310	2961		REFACCIONES Y ACCESORIOS	\$60,000.00	\$0.00	\$60,000.00	\$3,454.60	\$53,535.51	\$3,454.60	\$0.00	\$56,545.40	\$3,454.60	\$3,454.60	\$0.00
			3000		SERVICIOS GENERALES	\$1,702,200.00	\$71,000.00	\$1,773,200.00	\$503,117.74	\$1,003,227.53	\$503,117.74	\$0.00	\$1,270,082.26	\$503,117.74	\$503,117.74	\$0.00
			3100		SERVICIOS BÁSICOS	\$861,500.00	\$0.00	\$861,500.00	\$196,703.06	\$518,203.02	\$196,703.06	\$0.00	\$664,796.94	\$196,703.06	\$196,703.06	\$0.00
			3110		ENERGÍA ELÉCTRICA	\$765,000.00	\$0.00	\$765,000.00	\$177,912.18	\$456,661.90	\$177,912.18	\$0.00	\$587,087.82	\$177,912.18	\$177,912.18	\$0.00
561	101001	310	3111		SERVICIO DE ENERGÍA ELÉCTR	\$210,000.00	\$0.00	\$210,000.00	\$33,742.29	\$128,354.71	\$33,742.29	\$0.00	\$176,257.71	\$33,742.29	\$33,742.29	\$0.00
561	101001	310	3112		ALUMBRADO PÚBLICO	\$555,000.00	\$0.00	\$555,000.00	\$144,169.89	\$328,307.19	\$144,169.89	\$0.00	\$410,830.11	\$144,169.89	\$144,169.89	\$0.00
			3120		GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3121		GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			3140		TELEFONIA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$18,443.00	\$42,889.00	\$18,443.00	\$0.00	\$51,557.00	\$18,443.00	\$18,443.00	\$0.00
561	101001	310	3141		SERVICIO TELEFÓNICO CONVE	\$70,000.00	\$0.00	\$70,000.00	\$18,443.00	\$42,889.00	\$18,443.00	\$0.00	\$51,557.00	\$18,443.00	\$18,443.00	\$0.00
			3170		SERVICIOS DE ACCESO A INTEI	\$25,000.00	\$0.00	\$25,000.00	\$347.88	\$17,152.12	\$347.88	\$0.00	\$24,652.12	\$347.88	\$347.88	\$0.00
561	101001	310	3171		SERVICIOS DE ACCESO DE INTI	\$25,000.00	\$0.00	\$25,000.00	\$347.88	\$17,152.12	\$347.88	\$0.00	\$24,652.12	\$347.88	\$347.88	\$0.00
			3180		SERVICIOS POSTALES Y TELEC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
561	101001	310	3181		SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3230	ARRENDAMIENTO DE MOBILIAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
561	101001 310		3231	ARRENDAMIENTO DE MOBILIAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
561	101001 310		3291	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$50,000.00	-\$3,300.00	\$46,700.00	\$780.00	\$45,140.00	\$780.00	\$45,920.00	\$780.00	\$780.00	\$0.00
			3310	SERVICIOS LEGALES, DE CONT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561	101001 310		3315	SERVICIOS Y ASESORIAS LEGA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	101001 310		3341	SERVICIOS PARA CAPACITACIÓ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3390	SERVICIOS PROFESIONALES, C	\$20,000.00	-\$3,300.00	\$16,700.00	\$780.00	\$15,140.00	\$780.00	\$15,920.00	\$780.00	\$780.00	\$0.00
561	101001 310		3391	SERVICIOS PROFESIONALES, C	\$20,000.00	-\$3,300.00	\$16,700.00	\$780.00	\$15,140.00	\$780.00	\$15,920.00	\$780.00	\$780.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$95,000.00	\$3,300.00	\$98,300.00	\$38,963.54	\$27,838.07	\$38,963.54	\$59,336.46	\$38,963.54	\$38,963.54	\$0.00
			3410	SERVICIOS FINANCIEROS Y BAI	\$45,000.00	\$3,300.00	\$48,300.00	\$19,441.16	\$223.46	\$19,441.16	\$28,858.84	\$19,441.16	\$19,441.16	\$0.00
561	101001 310		3411	SERVICIOS BANCARIOS Y FINAI	\$35,000.00	\$13,300.00	\$48,300.00	\$19,441.16	\$223.46	\$19,441.16	\$28,858.84	\$19,441.16	\$19,441.16	\$0.00
561	101001 310		3413	AVALÚOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	101001 310		3419	OTROS SERVICIOS FINANCIERC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3450	SEGURO DE BIENES PATRIMON	\$40,000.00	\$0.00	\$40,000.00	\$19,522.38	\$17,614.61	\$19,522.38	\$20,477.62	\$19,522.38	\$19,522.38	\$0.00
561	101001 310		3451	SEGUROS DE BIENES PATRIMO	\$40,000.00	\$0.00	\$40,000.00	\$19,522.38	\$17,614.61	\$19,522.38	\$20,477.62	\$19,522.38	\$19,522.38	\$0.00
			3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	101001 310		3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$103,000.00	\$48,748.00	\$151,748.00	\$56,755.07	\$93,868.23	\$56,755.07	\$94,992.93	\$56,755.07	\$56,755.07	\$0.00
			3510	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$46,980.00	\$56,980.00	\$46,980.00	\$10,000.00	\$46,980.00	\$10,000.00	\$46,980.00	\$46,980.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	3511	MANTENIMIENTO Y CONSERVA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3512	MANTENIMIENTO Y CONSERVA	\$0.00	\$46,980.00	\$46,980.00	\$46,980.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00
			3520	INSTALACIÓN, REPARACIÓN Y I	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
561	101001	310	3521	MANTENIMIENTO Y CONSERVA	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
			3530	INSTALACIÓN, REPARACIÓN Y I	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3531	MANTENIMIENTO Y CONSERVA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			3550	REPARACIÓN Y MANTENIMIENT	\$40,000.00	\$0.00	\$40,000.00	\$5,207.23	\$34,792.77	\$5,207.23	\$0.00	\$34,792.77	\$5,207.23	\$5,207.23	\$0.00
561	101001	310	3551	MANTENIMIENTO Y CONSERVA	\$40,000.00	\$0.00	\$40,000.00	\$5,207.23	\$34,792.77	\$5,207.23	\$0.00	\$34,792.77	\$5,207.23	\$5,207.23	\$0.00
			3570	INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$1,768.00	\$1,768.00	\$1,767.84	\$0.16	\$1,767.84	\$0.00	\$0.16	\$1,767.84	\$1,767.84	\$0.00
561	101001	310	3571	MANTENIMIENTO Y CONSERVA	\$0.00	\$1,768.00	\$1,768.00	\$1,767.84	\$0.16	\$1,767.84	\$0.00	\$0.16	\$1,767.84	\$1,767.84	\$0.00
			3580	SERVICIOS DE LIMPIEZA Y MAN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,875.30	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3581	SERVICIOS DE LAVANDERÍA, LII	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,875.30	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			3590	SERVICIOS DE JARDINERÍA Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3591	SERVICIOS DE JARDINERÍA Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3600	SERVICIOS DE COMUNICACIÓN :	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
			3610	DIFUSIÓN POR RADIO,TELEVISI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3611	INFORMACIÓN EN MEDIOS MAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3660	SERVICIOS DE CREACIÓN Y DIF	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3661	SERVICIO DE CREACIÓN Y DIFL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			3700	SERVICIOS DE TRASLADOS Y VI	\$125,000.00	-\$21,215.00	\$103,785.00	\$25,942.57	\$58,856.05	\$25,942.57	\$0.00	\$77,842.43	\$25,942.57	\$25,942.57	\$0.00
			3710	PASAJES AÉREOS	\$45,000.00	-\$21,215.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
561	101001	310	3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	3712	PASAJES AÉREOS INTERNACIO	\$25,000.00	-\$11,215.00	\$13,785.00	\$0.00	\$13,785.00	\$0.00	\$0.00	\$13,785.00	\$0.00	\$0.00	\$0.00
			3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$11,002.00	\$68,998.00	\$14,940.58	\$35,071.04	\$14,940.58	\$0.00	\$54,057.42	\$14,940.58	\$14,940.58	\$0.00
561	101001	310	3751	VIÁTICOS ESTATALES	\$70,000.00	-\$1,002.00	\$68,998.00	\$14,940.58	\$35,071.04	\$14,940.58	\$0.00	\$54,057.42	\$14,940.58	\$14,940.58	\$0.00
561	101001	310	3752	VIÁTICOS NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$11,002.00	\$11,002.00	\$11,001.99	\$0.01	\$11,001.99	\$0.00	\$0.01	\$11,001.99	\$11,001.99	\$0.00
561	101001	310	3761	VIÁTICOS INTERNACIONALES	\$0.00	\$11,002.00	\$11,002.00	\$11,001.99	\$0.01	\$11,001.99	\$0.00	\$0.01	\$11,001.99	\$11,001.99	\$0.00
			3800	SERVICIOS OFICIALES	\$326,000.00	-\$20,000.00	\$306,000.00	\$103,972.50	\$156,798.16	\$103,972.50	\$0.00	\$202,027.50	\$103,972.50	\$103,972.50	\$0.00
			3810	GASTOS CEREMONIAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3814	GASTOS DE CEREMONIAL DE L	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
			3820	GASTOS DE ORDEN SOCIAL Y C	\$300,000.00	-\$20,000.00	\$280,000.00	\$103,972.50	\$130,798.16	\$103,972.50	\$0.00	\$176,027.50	\$103,972.50	\$103,972.50	\$0.00
561	101001	310	3821	GASTOS DE ORDEN SOCIAL.	\$300,000.00	-\$20,000.00	\$280,000.00	\$103,972.50	\$130,798.16	\$103,972.50	\$0.00	\$176,027.50	\$103,972.50	\$103,972.50	\$0.00
			3900	OTROS SERVICIOS GENERALES	\$98,700.00	\$63,467.00	\$162,167.00	\$80,001.00	\$59,524.00	\$80,001.00	\$0.00	\$82,166.00	\$80,001.00	\$80,001.00	\$0.00
			3920	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$77,521.00	\$39,304.00	\$77,521.00	\$0.00	\$61,946.00	\$77,521.00	\$77,521.00	\$0.00
561	101001	310	3921	IMPUESTOS Y DERECHOS	\$55,000.00	\$84,467.00	\$139,467.00	\$77,521.00	\$39,304.00	\$77,521.00	\$0.00	\$61,946.00	\$77,521.00	\$77,521.00	\$0.00
			3950	PENAS, MULTAS, ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	3951	PENAS MULTAS ACCESORIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3960	OTROS GASTOS POR RESPONSE	\$33,700.00	-\$21,000.00	\$12,700.00	\$2,480.00	\$10,220.00	\$2,480.00	\$0.00	\$10,220.00	\$2,480.00	\$2,480.00	\$0.00
561	101001	310	3961	OTROS GASTOS POR RESPONSE	\$33,700.00	-\$21,000.00	\$12,700.00	\$2,480.00	\$10,220.00	\$2,480.00	\$0.00	\$10,220.00	\$2,480.00	\$2,480.00	\$0.00
			4000	TRANSFERENCIAS, ASIGNACI	\$480,000.00	-\$162,500.00	\$317,500.00	\$100,000.00	\$217,500.00	\$100,000.00	\$0.00	\$217,500.00	\$100,000.00	\$100,000.00	\$0.00
			4200	TRANSFERENCIAS AL RESTO DE	\$480,000.00	-\$162,500.00	\$317,500.00	\$100,000.00	\$217,500.00	\$100,000.00	\$0.00	\$217,500.00	\$100,000.00	\$100,000.00	\$0.00
			4240	TRANSFERENCIA OTORGADAS	\$480,000.00	-\$162,500.00	\$317,500.00	\$100,000.00	\$217,500.00	\$100,000.00	\$0.00	\$217,500.00	\$100,000.00	\$100,000.00	\$0.00
561	101001	310	4244	APORTACIONES PARA ACCIONI	\$130,000.00	\$0.00	\$130,000.00	\$100,000.00	\$30,000.00	\$100,000.00	\$0.00	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	4246	APORTACIONES PARA OBRAS I	\$350,000.00	-\$162,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL	\$75,000.00	\$8,000.00	\$83,000.00	\$20,000.00	\$63,000.00	\$20,000.00	\$0.00	\$63,000.00	\$20,000.00	\$20,000.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMII	\$75,000.00	-\$12,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
			5110	MUEBLES DE OFICINA Y ESTAN	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	5111	MOBILIARIO	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
			5150	EQUIPOS DE CÓMPUTO Y DE TI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
			5410	AUTOMÓVILES Y EQUIPO TERR	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
561	101001	310	5411	VEHICULOS Y EQUIPO TERRES'	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
			TESORERIA		\$8,714,200.00	-\$21,000.00	\$8,693,200.00	\$2,319,161.28	\$4,644,941.13	\$2,319,161.28	\$0.00	\$6,374,038.72	\$2,319,161.28	\$2,319,161.28	\$0.00
			GASTOS ADMINISTRATIVOS		\$8,714,200.00	-\$21,000.00	\$8,693,200.00	\$2,319,161.28	\$4,644,941.13	\$2,319,161.28	\$0.00	\$6,374,038.72	\$2,319,161.28	\$2,319,161.28	\$0.00
201001	BASICA														
	310	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNA(\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00
			4400	AYUDAS SOCIALES	\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00
			4430	AYUDAS SOCIALES A INSTITUC	\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00
561	201001	310	4431	AYUDAS SOCIALES A INSTITUC	\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00
			BASICA	\$55,200.00	\$0.00	\$55,200.00	\$16,100.00	\$25,300.00	\$16,100.00	\$0.00	\$39,100.00	\$16,100.00	\$16,100.00	\$0.00
202001	CONSEJO MUNICIPAL DE CULTURA													
	310	TESORERIA												
		3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$28,144.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
		3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$28,144.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
		3820	GASTOS DE ORDEN SOCIAL Y C	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$28,144.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
561	202001	310	3821	GASTOS DE ORDEN SOCIAL.	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
			TESORERIA	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$28,144.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
			CONSEJO MUNICIPAL DE CULTU	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$28,144.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
203004	CIUDADANIA													
	310	TESORERIA												
		4000	TRANSFERENCIAS, ASIGNA(\$54,600.00	\$0.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00
		4400	AYUDAS SOCIALES	\$54,600.00	\$0.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

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Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			4410	AYUDAS SOCIALES A PERSONA	\$54,600.00	\$0.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00
561	203004	310	4411	AYUDAS SOCIALES	\$45,000.00	\$0.00	\$45,000.00	\$19,984.16	\$11,833.33	\$19,984.16	\$0.00	\$25,015.84	\$19,984.16	\$19,984.16	\$0.00
561	203004	310	4412	AYUDAS PARA PAGOS DE DEFL	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$54,600.00	\$0.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00
CIUDADANIA					\$54,600.00	\$0.00	\$54,600.00	\$19,984.16	\$21,433.33	\$19,984.16	\$0.00	\$34,615.84	\$19,984.16	\$19,984.16	\$0.00
203005	ASISTENCIA SOCIAL A INSTITUCIONES DIVERSAS														
	310	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNA(\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
			4300	SUBSIDIOS Y SUBVENCIONES	\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
			4390	OTROS SUBSIDIOS	\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
561	203005	310	4394	OTROS SUBSIDIOS	\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
TESORERIA					\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
ASISTENCIA SOCIAL A INSTITUCI					\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00

206001 DELEGADOS MUNICIPALES



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310			TESORERIA											
		4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$21,000.00	\$21,000.00	\$7,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
		4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$21,000.00	\$21,000.00	\$7,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
		4390	OTROS SUBSIDIOS	\$0.00	\$21,000.00	\$21,000.00	\$7,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
561	206001	310	4394	OTROS SUBSIDIOS	\$0.00	\$21,000.00	\$21,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
TESORERIA				\$0.00	\$21,000.00	\$21,000.00	\$7,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
DELEGADOS MUNICIPALES				\$0.00	\$21,000.00	\$21,000.00	\$7,000.00	\$10,500.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
304002			DRENAJE Y ALCANTARILLADO											
510			DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
		1000	SERVICIOS PERSONALES	\$119,299.00	\$0.00	\$119,299.00	\$26,000.00	\$68,099.00	\$26,000.00	\$0.00	\$93,299.00	\$26,000.00	\$26,000.00	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$100,800.00	\$0.00	\$100,800.00	\$26,000.00	\$49,600.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$100,800.00	\$0.00	\$100,800.00	\$26,000.00	\$49,600.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
561	304002	510	1131	SUELDOS BASE	\$100,800.00	\$0.00	\$100,800.00	\$49,600.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$18,499.00	\$0.00	\$18,499.00	\$0.00	\$18,499.00	\$0.00	\$0.00	\$18,499.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$18,499.00	\$0.00	\$18,499.00	\$0.00	\$18,499.00	\$0.00	\$0.00	\$18,499.00	\$0.00	\$0.00	\$0.00
561	304002	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$0.00
561	304002	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2000				MATERIALES Y SUMINISTRO	\$58,768.00	\$0.00	\$58,768.00	\$232.00	\$58,536.00	\$0.00	\$58,536.00	\$232.00	\$232.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400		MATERIALES Y ARTÍCULOS DE C	\$16,268.00	-\$232.00	\$16,036.00	\$0.00	\$16,036.00	\$0.00	\$0.00	\$16,036.00	\$0.00	\$0.00	\$0.00
			2410		PRODUCTOS MINERALES NO M	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
561	304002	510	2411		PRODUCTOS MINERALES NO M	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
			2420		CEMENTO Y PRODUCTOS DE C	\$10,700.00	-\$232.00	\$10,468.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$0.00
561	304002	510	2421		CEMENTO Y PRODUCTOS DE C	\$10,700.00	-\$232.00	\$10,468.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
			2560		FIBRAS SINTÉTICAS, HULES, PL	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
561	304002	510	2561		FIBRAS SINTÉTICAS, HULES, PL	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
561	304002	510	2721		PRENDAS DE PROTECCIÓN PEF	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$10,000.00	\$232.00	\$10,232.00	\$232.00	\$10,000.00	\$232.00	\$0.00	\$10,000.00	\$232.00	\$232.00	\$0.00
			2910		HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561	304002	510	2911		REFACCIONES ACCESORIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
561	304002	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
			3000		SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			3260		ARRENDAMIENTO DE MAQUINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
561	304002	510	3261		ARRENDAMIENTO DE MAQUINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	304002	510	3571	MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				DIRECCION DE OBRAS Y SERVIC	\$184,067.00	\$0.00	\$184,067.00	\$26,232.00	\$132,635.00	\$26,232.00	\$0.00	\$157,835.00	\$26,232.00	\$26,232.00	\$0.00
				DRENAJE Y ALCANTARILLADO	\$184,067.00	\$0.00	\$184,067.00	\$26,232.00	\$132,635.00	\$26,232.00	\$0.00	\$157,835.00	\$26,232.00	\$26,232.00	\$0.00
304003 ALUMBRADO PUBLICO															
510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES															
				1000 SERVICIOS PERSONALES	\$102,984.00	\$0.00	\$102,984.00	\$21,600.00	\$59,784.00	\$21,600.00	\$0.00	\$81,384.00	\$21,600.00	\$21,600.00	\$0.00
				1100 REMUNERACIONES AL PERSONA	\$86,400.00	\$0.00	\$86,400.00	\$21,600.00	\$43,200.00	\$21,600.00	\$0.00	\$64,800.00	\$21,600.00	\$21,600.00	\$0.00
				1130 SUELDOS BASE AL PERSONAL I	\$86,400.00	\$0.00	\$86,400.00	\$21,600.00	\$43,200.00	\$21,600.00	\$0.00	\$64,800.00	\$21,600.00	\$21,600.00	\$0.00
561	304003	510	1131	SUELDOS BASE	\$86,400.00	\$0.00	\$86,400.00	\$21,600.00	\$43,200.00	\$21,600.00	\$0.00	\$64,800.00	\$21,600.00	\$21,600.00	\$0.00
				1300 REMUNERACIONES ADICIONALE	\$16,584.00	\$0.00	\$16,584.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$0.00
				1320 PRIMAS DE VACACIONES, DOM	\$16,584.00	\$0.00	\$16,584.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$0.00
561	304003	510	1321	PRIMAS DE VACACIONES Y DOI	\$2,184.00	\$0.00	\$2,184.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00
561	304003	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
				2000 MATERIALES Y SUMINISTRO	\$90,895.00	\$0.00	\$90,895.00	\$14,183.87	\$72,548.45	\$14,183.87	\$0.00	\$76,711.13	\$14,183.87	\$14,183.87	\$0.00
				2400 MATERIALES Y ARTÍCULOS DE C	\$80,895.00	\$0.00	\$80,895.00	\$9,283.87	\$71,584.14	\$9,283.87	\$0.00	\$71,611.13	\$9,283.87	\$9,283.87	\$0.00
				2460 MATERIAL ELÉCTRICO Y ELECT	\$80,895.00	\$0.00	\$80,895.00	\$9,283.87	\$71,584.14	\$9,283.87	\$0.00	\$71,611.13	\$9,283.87	\$9,283.87	\$0.00
561	304003	510	2461	MATERIAL ELÉCTRICO Y ELECT	\$80,895.00	\$0.00	\$80,895.00	\$9,283.87	\$71,584.14	\$9,283.87	\$0.00	\$71,611.13	\$9,283.87	\$9,283.87	\$0.00
				2600 COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	\$964.31	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2610		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	\$964.31	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
561	304003	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$964.31	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
561	304003	510	2613		COMBUSTIBLES, LUBRICANTES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE OBRAS Y SERVIC						\$193,879.00	\$0.00	\$193,879.00	\$35,783.87	\$132,332.45	\$35,783.87	\$0.00	\$158,095.13	\$35,783.87	\$35,783.87	\$0.00
ALUMBRADO PUBLICO						\$193,879.00	\$0.00	\$193,879.00	\$35,783.87	\$132,332.45	\$35,783.87	\$0.00	\$158,095.13	\$35,783.87	\$35,783.87	\$0.00
304004			LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS													
510			DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES													
			1000		SERVICIOS PERSONALES	\$153,384.00	\$0.00	\$153,384.00	\$44,102.70	\$66,901.12	\$44,102.70	\$0.00	\$109,281.30	\$44,102.70	\$44,102.70	\$0.00
			1100		REMUNERACIONES AL PERSONAL	\$129,600.00	\$0.00	\$129,600.00	\$44,102.70	\$43,117.12	\$44,102.70	\$0.00	\$85,497.30	\$44,102.70	\$44,102.70	\$0.00
			1130		SUELDOS BASE AL PERSONAL I	\$129,600.00	\$0.00	\$129,600.00	\$44,102.70	\$43,117.12	\$44,102.70	\$0.00	\$85,497.30	\$44,102.70	\$44,102.70	\$0.00
561	304004	510	1131		SUELDOS BASE	\$129,600.00	\$0.00	\$129,600.00	\$44,102.70	\$43,117.12	\$44,102.70	\$0.00	\$85,497.30	\$44,102.70	\$44,102.70	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$23,784.00	\$0.00	\$23,784.00	\$0.00	\$23,784.00	\$0.00	\$0.00	\$23,784.00	\$0.00	\$0.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOM	\$23,784.00	\$0.00	\$23,784.00	\$0.00	\$23,784.00	\$0.00	\$0.00	\$23,784.00	\$0.00	\$0.00	\$0.00
561	304004	510	1321		PRIMAS DE VACACIONES Y DOI	\$2,184.00	\$0.00	\$2,184.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00
561	304004	510	1322		GRATIFICACIÓN DE FIN DE AÑC	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2000						MATERIALES Y SUMINISTRO	\$90,000.00	\$30,000.00	\$120,000.00	\$32,368.00	\$59,105.54	\$32,368.00	\$0.00	\$87,632.00	\$32,368.00	\$32,368.00
2400						MATERIALES Y ARTÍCULOS DE C	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00
			2430		CAL, YESO Y PRODUCTOS DE Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	304004	510	2431		CAL, YESO Y PRODUCTOS DE Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			2460		MATERIAL ELÉCTRICO Y ELECT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
561	304004	510	2461		MATERIAL ELÉCTRICO Y ELECT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561	304004	510	2471		ESTRUCTURAS Y MANUFACTUF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			2590		OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
561	304004	510	2591		OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$30,000.00	\$30,000.00	\$60,000.00	\$24,450.00	\$7,023.54	\$24,450.00	\$0.00	\$35,550.00	\$24,450.00	\$24,450.00	\$0.00
			2610		COMBUSTIBLES, LUBRICANTES	\$30,000.00	\$30,000.00	\$60,000.00	\$24,450.00	\$7,023.54	\$24,450.00	\$0.00	\$35,550.00	\$24,450.00	\$24,450.00	\$0.00
561	304004	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$60,000.00	\$60,000.00	\$24,450.00	\$7,023.54	\$24,450.00	\$0.00	\$35,550.00	\$24,450.00	\$24,450.00	\$0.00
561	304004	510	2613		COMBUSTIBLES, LUBRICANTES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
561	304004	510	2721		PRENDAS DE PROTECCIÓN PEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$11,500.00	\$0.00	\$11,500.00	\$7,918.00	\$3,582.00	\$7,918.00	\$0.00	\$3,582.00	\$7,918.00	\$7,918.00	\$0.00
			2920		REFACCIONES Y ACCESORIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
561	304004	510	2921		REFACCIONES Y ACCESORIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$7,918.00	\$2,082.00	\$7,918.00	\$0.00	\$2,082.00	\$7,918.00	\$7,918.00	\$0.00
561	304004	510	2961		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$7,918.00	\$2,082.00	\$7,918.00	\$0.00	\$2,082.00	\$7,918.00	\$7,918.00	\$0.00
			3000		SERVICIOS GENERALES	\$20,800.00	\$0.00	\$20,800.00	\$1,740.00	\$19,060.00	\$1,740.00	\$0.00	\$19,060.00	\$1,740.00	\$1,740.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3260		ARRENDAMIENTO DE MAQUINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
561	304004	510	3261		ARRENDAMIENTO DE MAQUINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$5,800.00	\$0.00	\$5,800.00	\$1,740.00	\$4,060.00	\$1,740.00	\$0.00	\$4,060.00	\$1,740.00	\$1,740.00	\$0.00
			3550		REPARACIÓN Y MANTENIMIENT	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
561	304004	510	3551		MANTENIMIENTO Y CONSERVA	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
561	304004	510	3571		MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
			DIRECCION DE OBRAS Y SERVIC			\$264,184.00	\$30,000.00	\$294,184.00	\$78,210.70	\$145,066.66	\$78,210.70	\$0.00	\$215,973.30	\$78,210.70	\$78,210.70	\$0.00
			LIMPIA, RECOLECCION, TRASLA			\$264,184.00	\$30,000.00	\$294,184.00	\$78,210.70	\$145,066.66	\$78,210.70	\$0.00	\$215,973.30	\$78,210.70	\$78,210.70	\$0.00
304006	PANTEONES															
	510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES														
		1000	SERVICIOS PERSONALES		\$139,185.00	\$0.00	\$139,185.00	\$29,400.00	\$80,385.00	\$29,400.00	\$0.00	\$109,785.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
		1100	REMUNERACIONES AL PERSON,		\$117,602.00	\$0.00	\$117,602.00	\$29,400.00	\$58,802.00	\$29,400.00	\$0.00	\$88,202.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I		\$117,602.00	\$0.00	\$117,602.00	\$29,400.00	\$58,802.00	\$29,400.00	\$0.00	\$88,202.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
561	304006	510	1131	SUELDOS BASE		\$117,602.00	\$0.00	\$117,602.00	\$29,400.00	\$58,802.00	\$29,400.00	\$0.00	\$88,202.00	\$29,400.00	\$29,400.00	\$0.00
		1300	REMUNERACIONES ADICIONALE		\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM		\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$21,583.00	\$0.00	\$0.00	\$0.00	\$0.00
561	304006	510	1321	PRIMAS DE VACACIONES Y DOI		\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	304006	510	1322		GRATIFICACIÓN DE FIN DE AÑC	\$19,601.00	\$0.00	\$19,601.00	\$0.00	\$19,601.00	\$0.00	\$0.00	\$19,601.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$97,340.00	\$0.00	\$97,340.00	\$0.00	\$83,739.97	\$0.00	\$0.00	\$97,340.00	\$0.00	\$0.00	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$89,340.00	\$0.00	\$89,340.00	\$0.00	\$75,739.97	\$0.00	\$0.00	\$89,340.00	\$0.00	\$0.00	\$0.00
			2410		PRODUCTOS MINERALES NO M	\$29,840.00	\$0.00	\$29,840.00	\$0.00	\$16,239.97	\$0.00	\$0.00	\$29,840.00	\$0.00	\$0.00	\$0.00
561	304006	510	2411		PRODUCTOS MINERALES NO M	\$29,840.00	\$0.00	\$29,840.00	\$0.00	\$16,239.97	\$0.00	\$0.00	\$29,840.00	\$0.00	\$0.00	\$0.00
			2420		CEMENTO Y PRODUCTOS DE C	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
561	304006	510	2421		CEMENTO Y PRODUCTOS DE C	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
			2430		CAL, YESO Y PRODUCTOS DE Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	2431		CAL, YESO Y PRODUCTOS DE Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	2471		ESTRUCTURAS Y MANUFACTUF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			2520		FERTILIZANTES, PESTICIDAS Y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	2521		PLAGUICIDAS ABONOS Y FERTI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	2721		PRENDAS DE PROTECCIÓN PEI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2910		HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	2911		REFACCIONES ACCESORIOS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$874.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$874.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			3570	INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$874.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304006	510	3571	MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$874.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				DIRECCION DE OBRAS Y SERVIC	\$238,525.00	\$0.00	\$238,525.00	\$29,400.00	\$164,999.77	\$29,400.00	\$0.00	\$209,125.00	\$29,400.00	\$29,400.00	\$0.00
				PANTEONES	\$238,525.00	\$0.00	\$238,525.00	\$29,400.00	\$164,999.77	\$29,400.00	\$0.00	\$209,125.00	\$29,400.00	\$29,400.00	\$0.00
304007 RASTRO															
510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES															
			1000	SERVICIOS PERSONALES	\$122,142.00	\$0.00	\$122,142.00	\$25,800.00	\$70,542.00	\$25,800.00	\$0.00	\$96,342.00	\$25,800.00	\$25,800.00	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$103,202.00	\$0.00	\$103,202.00	\$25,800.00	\$51,602.00	\$25,800.00	\$0.00	\$77,402.00	\$25,800.00	\$25,800.00	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$103,202.00	\$0.00	\$103,202.00	\$25,800.00	\$51,602.00	\$25,800.00	\$0.00	\$77,402.00	\$25,800.00	\$25,800.00	\$0.00
561	304007	510	1131	SUELDOS BASE	\$103,202.00	\$0.00	\$103,202.00	\$25,800.00	\$51,602.00	\$25,800.00	\$0.00	\$77,402.00	\$25,800.00	\$25,800.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOM	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$0.00
561	304007	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$0.00
561	304007	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$17,201.00	\$0.00	\$17,201.00	\$0.00	\$17,201.00	\$0.00	\$0.00	\$17,201.00	\$0.00	\$0.00	\$0.00
				2000 MATERIALES Y SUMINISTRO	\$14,692.00	\$11,000.00	\$25,692.00	\$11,020.00	\$13,519.84	\$11,020.00	\$0.00	\$14,672.00	\$11,020.00	\$11,020.00	\$0.00
				2400 MATERIALES Y ARTÍCULOS DE C	\$10,892.00	-\$1,392.00	\$9,500.00	\$0.00	\$9,406.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			2410	PRODUCTOS MINERALES NO M	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	304007	510	2411	PRODUCTOS MINERALES NO M	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			2420		CEMENTO Y PRODUCTOS DE C	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2421		CEMENTO Y PRODUCTOS DE C	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
			2470		ARTÍCULOS METÁLICOS PARA I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2471		ESTRUCTURAS Y MANUFACTUF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
			2490		OTROS MATERIALES Y ARTÍCUI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,406.99	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2491		OTROS MATERIALES Y ARTÍCUI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,406.99	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
			2500		PRODUCTOS QUÍMICOS, FARMA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
			2590		OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2591		OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
			2600		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	
			2610		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	
			2700		VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
			2720		PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
561	304007	510	2721		PRENDAS DE PROTECCIÓN PEI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
			2900		HERRAMIENTAS, REFACCIONES	\$800.00	\$11,000.00	\$11,800.00	\$11,020.00	\$780.00	\$11,020.00	\$0.00	\$780.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
			2920		REFACCIONES Y ACCESORIOS	\$800.00	\$11,000.00	\$11,800.00	\$11,020.00	\$780.00	\$11,020.00	\$0.00	\$780.00	\$11,020.00	\$11,020.00	\$0.00	
561	304007	510	2921		REFACCIONES Y ACCESORIOS	\$800.00	\$11,000.00	\$11,800.00	\$11,020.00	\$780.00	\$11,020.00	\$0.00	\$780.00	\$11,020.00	\$11,020.00	\$0.00	
DIRECCION DE OBRAS Y SERVIC						\$136,834.00	\$11,000.00	\$147,834.00	\$36,820.00	\$84,061.84	\$36,820.00	\$0.00	\$111,014.00	\$36,820.00	\$36,820.00	\$0.00	
RASTRO						\$136,834.00	\$11,000.00	\$147,834.00	\$36,820.00	\$84,061.84	\$36,820.00	\$0.00	\$111,014.00	\$36,820.00	\$36,820.00	\$0.00	



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304008	CALLES													
	510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
		1000	SERVICIOS PERSONALES	\$119,097.00	\$0.00	\$119,097.00	\$26,000.00	\$67,897.00	\$26,000.00	\$0.00	\$93,097.00	\$26,000.00	\$26,000.00	\$0.00
		1100	REMUNERACIONES AL PERSONA	\$100,800.00	\$0.00	\$100,800.00	\$26,000.00	\$49,600.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$100,800.00	\$0.00	\$100,800.00	\$26,000.00	\$49,600.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
561	304008	510	1131	SUELDOS BASE	\$100,800.00	\$0.00	\$100,800.00	\$26,000.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$18,297.00	\$0.00	\$18,297.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$18,297.00	\$0.00	\$18,297.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$0.00
561	304008	510	1321	PRIMAS DE VACACIONES Y DOI	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$1,497.00	\$0.00	\$0.00	\$0.00
561	304008	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$111,300.00	\$0.00	\$111,300.00	\$4,250.14	\$107,049.86	\$4,250.14	\$0.00	\$107,049.86	\$4,250.14	\$4,250.14	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$110,300.00	-\$1,276.00	\$109,024.00	\$2,974.14	\$106,049.86	\$2,974.14	\$0.00	\$106,049.86	\$2,974.14	\$2,974.14	\$0.00
		2410	PRODUCTOS MINERALES NO M	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00
561	304008	510	2411	PRODUCTOS MINERALES NO M	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00
		2420	CEMENTO Y PRODUCTOS DE C	\$49,500.00	-\$1,276.00	\$48,224.00	\$0.00	\$48,224.00	\$0.00	\$0.00	\$48,224.00	\$0.00	\$0.00	\$0.00
561	304008	510	2421	CEMENTO Y PRODUCTOS DE C	\$49,500.00	-\$1,276.00	\$48,224.00	\$0.00	\$0.00	\$0.00	\$48,224.00	\$0.00	\$0.00	\$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
561	304008	510	2471	ESTRUCTURAS Y MANUFACTUF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	\$30,000.00	\$0.00	\$30,000.00	\$2,974.14	\$27,025.86	\$2,974.14	\$0.00	\$27,025.86	\$2,974.14	\$2,974.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	304008	510	2491		OTROS MATERIALES Y ARTÍCUI	\$30,000.00	\$0.00	\$30,000.00	\$2,974.14	\$27,025.86	\$2,974.14	\$0.00	\$27,025.86	\$2,974.14	\$2,974.14	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$1,000.00	\$1,276.00	\$2,276.00	\$1,276.00	\$1,000.00	\$1,276.00	\$0.00	\$1,000.00	\$1,276.00	\$1,276.00	\$0.00
			2910		HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
561	304008	510	2911		REFACCIONES ACCESORIOS Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
561	304008	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
			3000		SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3260		ARRENDAMIENTO DE MAQUINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
561	304008	510	3261		ARRENDAMIENTO DE MAQUINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3570		INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304008	510	3571		MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			DIRECCION DE OBRAS Y SERVIC			\$247,397.00	\$0.00	\$247,397.00	\$30,250.14	\$191,946.86	\$30,250.14	\$0.00	\$217,146.86	\$30,250.14	\$30,250.14	\$0.00
			CALLES			\$247,397.00	\$0.00	\$247,397.00	\$30,250.14	\$191,946.86	\$30,250.14	\$0.00	\$217,146.86	\$30,250.14	\$30,250.14	\$0.00
304009	PARQUES Y JARDINES															
	510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES														
		1000	SERVICIOS PERSONALES													
					\$76,692.00	\$0.00	\$76,692.00	\$16,200.00	\$44,292.00	\$16,200.00	\$0.00	\$60,492.00	\$16,200.00	\$16,200.00	\$0.00	



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1100		REMUNERACIONES AL PERSON.	\$64,800.00	\$0.00	\$64,800.00	\$16,200.00	\$32,400.00	\$16,200.00	\$0.00	\$48,600.00	\$16,200.00	\$16,200.00	\$0.00
			1130		SUELDOS BASE AL PERSONAL I	\$64,800.00	\$0.00	\$64,800.00	\$16,200.00	\$32,400.00	\$16,200.00	\$0.00	\$48,600.00	\$16,200.00	\$16,200.00	\$0.00
561	304009	510	1131		SUELDOS BASE	\$64,800.00	\$0.00	\$64,800.00	\$16,200.00	\$32,400.00	\$16,200.00	\$0.00	\$48,600.00	\$16,200.00	\$16,200.00	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOM	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
561	304009	510	1321		PRIMAS DE VACACIONES Y DOI	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00
561	304009	510	1322		GRATIFICACIÓN DE FIN DE AÑC	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$51,800.00	\$25,000.00	\$76,800.00	\$13,481.99	\$33,902.59	\$13,481.99	\$0.00	\$63,318.01	\$13,481.99	\$13,481.99	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$9,500.00	\$23,300.00	\$32,800.00	\$569.99	\$10,948.59	\$569.99	\$0.00	\$32,230.01	\$569.99	\$569.99	\$0.00
			2410		PRODUCTOS MINERALES NO M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
561	304009	510	2411		PRODUCTOS MINERALES NO M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2430		CAL, YESO Y PRODUCTOS DE Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
561	304009	510	2431		CAL, YESO Y PRODUCTOS DE Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA I	\$2,000.00	-\$1,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
561	304009	510	2471		ESTRUCTURAS Y MANUFACTUF	\$2,000.00	-\$1,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
			2490		OTROS MATERIALES Y ARTÍCUI	\$2,000.00	\$25,000.00	\$27,000.00	\$569.99	\$5,148.59	\$569.99	\$0.00	\$26,430.01	\$569.99	\$569.99	\$0.00
561	304009	510	2491		OTROS MATERIALES Y ARTÍCUI	\$2,000.00	\$25,000.00	\$27,000.00	\$569.99	\$5,148.59	\$569.99	\$0.00	\$26,430.01	\$569.99	\$569.99	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2520		FERTILIZANTES, PESTICIDAS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304009	510	2521		PLAGUICIDAS ABONOS Y FERTI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$33,000.00	\$0.00	\$33,000.00	\$10,157.00	\$18,351.00	\$10,157.00	\$0.00	\$22,843.00	\$10,157.00	\$10,157.00	\$0.00
			2610		COMBUSTIBLES, LUBRICANTES	\$33,000.00	\$0.00	\$33,000.00	\$10,157.00	\$18,351.00	\$10,157.00	\$0.00	\$22,843.00	\$10,157.00	\$10,157.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	304009	510	2611	COMBUSTIBLES, LUBRICANTES	\$0.00	\$33,000.00	\$33,000.00	\$10,157.00	\$18,351.00	\$10,157.00	\$0.00	\$22,843.00	\$10,157.00	\$10,157.00	\$0.00
561	304009	510	2613	COMBUSTIBLES, LUBRICANTES	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2720	PRENDAS DE SEGURIDAD Y PR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304009	510	2721	PRENDAS DE PROTECCIÓN PEI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$5,300.00	\$1,700.00	\$7,000.00	\$2,755.00	\$603.00	\$2,755.00	\$0.00	\$4,245.00	\$2,755.00	\$2,755.00	\$0.00
			2910	HERRAMIENTAS MENORES	\$4,800.00	\$1,700.00	\$6,500.00	\$2,755.00	\$103.00	\$2,755.00	\$0.00	\$3,745.00	\$2,755.00	\$2,755.00	\$0.00
561	304009	510	2911	REFACCIONES ACCESORIOS Y	\$4,800.00	\$1,700.00	\$6,500.00	\$2,755.00	\$103.00	\$2,755.00	\$0.00	\$3,745.00	\$2,755.00	\$2,755.00	\$0.00
			2920	REFACCIONES Y ACCESORIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
561	304009	510	2921	REFACCIONES Y ACCESORIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,271.12	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,271.12	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3570	INSTALACIÓN, REPARACIÓN Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,271.12	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	304009	510	3571	MANTENIMIENTO Y CONSERVA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,271.12	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				DIRECCION DE OBRAS Y SERVIC	\$130,492.00	\$25,000.00	\$155,492.00	\$29,681.99	\$75,923.47	\$29,681.99	\$0.00	\$125,810.01	\$29,681.99	\$29,681.99	\$0.00
				PARQUES Y JARDINES	\$130,492.00	\$25,000.00	\$155,492.00	\$29,681.99	\$75,923.47	\$29,681.99	\$0.00	\$125,810.01	\$29,681.99	\$29,681.99	\$0.00
305005				MANTENIMIENTO A EDIFICIOS PUBLICOS											
510				DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000		SERVICIOS PERSONALES	\$78,022.00	\$0.00	\$78,022.00	\$16,200.00	\$45,622.00	\$16,200.00	\$0.00	\$61,822.00	\$16,200.00	\$16,200.00	\$0.00
			1100		REMUNERACIONES AL PERSONAL	\$66,130.00	\$0.00	\$66,130.00	\$16,200.00	\$33,730.00	\$16,200.00	\$0.00	\$49,930.00	\$16,200.00	\$16,200.00	\$0.00
			1130		SUELDOS BASE AL PERSONAL	\$66,130.00	\$0.00	\$66,130.00	\$16,200.00	\$33,730.00	\$16,200.00	\$0.00	\$49,930.00	\$16,200.00	\$16,200.00	\$0.00
561	305005	510	1131		SUELDOS BASE	\$66,130.00	\$0.00	\$66,130.00	\$16,200.00	\$33,730.00	\$16,200.00	\$0.00	\$49,930.00	\$16,200.00	\$16,200.00	\$0.00
			1300		REMUNERACIONES ADICIONALES	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOMICILIO	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$11,892.00	\$0.00	\$0.00	\$0.00
561	305005	510	1321		PRIMAS DE VACACIONES Y DOMICILIO	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00
561	305005	510	1322		GRATIFICACIÓN DE FIN DE AÑO	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$26,600.00	\$0.00	\$26,600.00	\$5,670.84	\$14,606.17	\$5,670.84	\$0.00	\$20,929.16	\$5,670.84	\$5,670.84	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE CONSUMO	\$25,600.00	-\$600.00	\$25,000.00	\$5,092.00	\$13,585.01	\$5,092.00	\$0.00	\$19,908.00	\$5,092.00	\$5,092.00	\$0.00
			2410		PRODUCTOS MINERALES NO METÁLICOS	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00
561	305005	510	2411		PRODUCTOS MINERALES NO METÁLICOS	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00
			2430		CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
561	305005	510	2431		CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			2460		MATERIAL ELÉCTRICO Y ELECTRICIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	305005	510	2461		MATERIAL ELÉCTRICO Y ELECTRICIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2470		ARTÍCULOS METÁLICOS PARA OBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
561	305005	510	2471		ESTRUCTURAS Y MANUFACTURAS METÁLICAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2490		OTROS MATERIALES Y ARTÍCULOS	\$14,960.00	-\$600.00	\$14,360.00	\$5,092.00	\$2,945.01	\$5,092.00	\$0.00	\$9,268.00	\$5,092.00	\$5,092.00	\$0.00
561	305005	510	2491		OTROS MATERIALES Y ARTÍCULOS	\$14,960.00	-\$600.00	\$14,360.00	\$5,092.00	\$2,945.01	\$5,092.00	\$0.00	\$9,268.00	\$5,092.00	\$5,092.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,000.00	\$600.00	\$1,600.00	\$578.84	\$1,021.16	\$578.84	\$0.00	\$1,021.16	\$578.84	\$578.84	\$0.00
			2920		REFACCIONES Y ACCESORIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/ago./2019
12:58 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	305005	510	2921		REFACCIONES Y ACCESORIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			2980		REFACCIONES Y ACCESORIOS	\$0.00	\$600.00	\$600.00	\$578.84	\$21.16	\$578.84	\$0.00	\$21.16	\$578.84	\$578.84	\$0.00
561	305005	510	2981		REFACCIONES Y ACCESORIOS	\$0.00	\$600.00	\$600.00	\$578.84	\$21.16	\$578.84	\$0.00	\$21.16	\$578.84	\$578.84	\$0.00
DIRECCION DE OBRAS Y SERVIC						\$104,622.00	\$0.00	\$104,622.00	\$21,870.84	\$60,228.17	\$21,870.84	\$0.00	\$82,751.16	\$21,870.84	\$21,870.84	\$0.00
MANTENIMIENTO A EDIFICIOS PL						\$104,622.00	\$0.00	\$104,622.00	\$21,870.84	\$60,228.17	\$21,870.84	\$0.00	\$82,751.16	\$21,870.84	\$21,870.84	\$0.00
PARTICIPACIONES 2019						\$10,420,000.00	\$66,000.00	\$10,486,000.00	\$2,667,574.98	\$5,750,512.68	\$2,667,574.98	\$0.00	\$7,818,425.02	\$2,667,574.98	\$2,667,574.98	\$0.00

628 PESO A PESO

B07001 CONCURRENCIA CON MUNICIPIOS SECAMPO PESO A PESO

310 TESORERIA

			2000		MATERIALES Y SUMINISTRO	\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
			2500		PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
			2520		FERTILIZANTES, PESTICIDAS Y	\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
628	B07001	310	2521		PLAGUICIDAS ABONOS Y FERTI	\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
TESORERIA						\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
CONCURRENCIA CON MUNICIPIOS						\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
PESO A PESO						\$0.00	\$1,202,000.00	\$1,202,000.00	\$800,000.00	\$402,000.00	\$800,000.00	\$0.00	\$402,000.00	\$800,000.00	\$800,000.00	\$0.00
Total Final						\$16,398,920.00	\$1,815,569.83	\$18,214,489.83	\$5,264,775.71	\$9,769,067.14	\$5,264,775.71	\$0.00	\$12,949,714.12	\$5,367,875.73	\$5,367,875.73	-\$103,100.02



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

**MUNICIPIO DE MOMAX
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019
 12:58 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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