



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019
F. Financiamiento: 512**

Fecha y hora de Impresión | 05/nov./2019
09:59 a. m.

Fuente de Financiamiento		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto	Aprobado	30/sep./2019	Vigente Al 30/sep./2019	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar		Pagar Deuda	
512	FONDO IV - 2019											
1000	SERVICIOS PERSONALES	\$542,000.00	\$0.00	\$542,000.00	\$73,381.85	\$362,640.15	\$73,381.85	\$0.00	\$468,618.15	\$73,381.85	\$73,381.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$470,000.00	\$0.00	\$470,000.00	\$70,656.00	\$293,366.00	\$70,656.00	\$0.00	\$399,344.00	\$70,656.00	\$70,656.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,000.00	\$0.00	\$470,000.00	\$70,656.00	\$293,366.00	\$70,656.00	\$0.00	\$399,344.00	\$70,656.00	\$70,656.00	\$0.00
1131	SUELDOS BASE	\$470,000.00	\$0.00	\$470,000.00	\$70,656.00	\$293,366.00	\$70,656.00	\$0.00	\$399,344.00	\$70,656.00	\$70,656.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$72,000.00	\$0.00	\$72,000.00	\$2,725.85	\$69,274.15	\$2,725.85	\$0.00	\$69,274.15	\$2,725.85	\$2,725.85	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$72,000.00	\$0.00	\$72,000.00	\$2,725.85	\$69,274.15	\$2,725.85	\$0.00	\$69,274.15	\$2,725.85	\$2,725.85	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,000.00	\$0.00	\$7,000.00	\$2,725.85	\$4,274.15	\$2,725.85	\$0.00	\$4,274.15	\$2,725.85	\$2,725.85	\$0.00
1323	BONO ESPECIAL ANUAL.	\$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
3000	SERVICIOS GENERALES	\$908,000.00	\$0.00	\$908,000.00	\$118,182.00	\$215,159.81	\$118,182.00	\$0.00	\$789,818.00	\$118,182.00	\$118,182.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$908,000.00	\$0.00	\$908,000.00	\$118,182.00	\$215,159.81	\$118,182.00	\$0.00	\$789,818.00	\$118,182.00	\$118,182.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$908,000.00	\$0.00	\$908,000.00	\$118,182.00	\$215,159.81	\$118,182.00	\$0.00	\$789,818.00	\$118,182.00	\$118,182.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$908,000.00	\$0.00	\$908,000.00	\$118,182.00	\$215,159.81	\$118,182.00	\$0.00	\$789,818.00	\$118,182.00	\$118,182.00	\$0.00
FONDO IV - 2019		\$1,450,000.00	\$0.00	\$1,450,000.00	\$191,563.85	\$577,799.96	\$191,563.85	\$0.00	\$1,258,436.15	\$191,563.85	\$191,563.85	\$0.00
Total Final		\$1,450,000.00	\$0.00	\$1,450,000.00	\$191,563.85	\$577,799.96	\$191,563.85	\$0.00	\$1,258,436.15	\$191,563.85	\$191,563.85	\$0.00