



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 10/feb./2020  
hora de Impresión 08:17 a. m.

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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,881,144.00</b>	<b>\$358,120.04</b>	<b>\$8,239,264.04</b>	<b>\$8,017,048.49</b>	<b>\$222,215.55</b>	<b>\$8,017,048.49</b>	<b>\$0.00</b>	<b>\$222,215.55</b>	<b>\$7,970,367.15</b>	<b>\$7,970,367.15</b>	<b>\$46,681.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,385,326.00</b>	<b>-\$100,426.24</b>	<b>\$5,284,899.76</b>	<b>\$5,105,973.85</b>	<b>\$178,925.91</b>	<b>\$5,105,973.85</b>	<b>\$0.00</b>	<b>\$178,925.91</b>	<b>\$5,059,292.51</b>	<b>\$5,059,292.51</b>	<b>\$46,681.34</b>
1110	DIETAS	\$504,000.00	-\$3,000.00	\$501,000.00	\$501,000.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$501,000.00	\$501,000.00	\$0.00
1111	DIETAS	\$504,000.00	-\$3,000.00	\$501,000.00	\$501,000.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$501,000.00	\$501,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,881,326.00	-\$97,426.24	\$4,783,899.76	\$4,604,973.85	\$178,925.91	\$4,604,973.85	\$0.00	\$178,925.91	\$4,558,292.51	\$4,558,292.51	\$46,681.34
1131	SUELDOS BASE	\$4,881,326.00	-\$97,426.24	\$4,783,899.76	\$4,604,973.85	\$178,925.91	\$4,604,973.85	\$0.00	\$178,925.91	\$4,558,292.51	\$4,558,292.51	\$46,681.34
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$640,000.00</b>	<b>\$435,164.61</b>	<b>\$1,075,164.61</b>	<b>\$1,065,046.56</b>	<b>\$10,118.05</b>	<b>\$1,065,046.56</b>	<b>\$0.00</b>	<b>\$10,118.05</b>	<b>\$1,065,046.56</b>	<b>\$1,065,046.56</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$356,004.78	\$726,004.78	\$716,934.97	\$9,069.81	\$716,934.97	\$0.00	\$9,069.81	\$716,934.97	\$716,934.97	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$356,004.78	\$726,004.78	\$716,934.97	\$9,069.81	\$716,934.97	\$0.00	\$9,069.81	\$716,934.97	\$716,934.97	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$270,000.00	\$79,159.83	\$349,159.83	\$348,111.59	\$1,048.24	\$348,111.59	\$0.00	\$1,048.24	\$348,111.59	\$348,111.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$99,159.83	\$349,159.83	\$348,111.59	\$1,048.24	\$348,111.59	\$0.00	\$1,048.24	\$348,111.59	\$348,111.59	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$954,398.00</b>	<b>-\$55,264.15</b>	<b>\$899,133.85</b>	<b>\$869,161.83</b>	<b>\$29,972.02</b>	<b>\$869,161.83</b>	<b>\$0.00</b>	<b>\$29,972.02</b>	<b>\$869,161.83</b>	<b>\$869,161.83</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$929,398.00	-\$30,264.15	\$899,133.85	\$869,161.83	\$29,972.02	\$869,161.83	\$0.00	\$29,972.02	\$869,161.83	\$869,161.83	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	-\$13,005.77	\$86,994.23	\$80,142.93	\$6,851.30	\$80,142.93	\$0.00	\$6,851.30	\$80,142.93	\$80,142.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$754,398.00	-\$15,848.38	\$738,549.62	\$722,251.62	\$16,298.00	\$722,251.62	\$0.00	\$16,298.00	\$722,251.62	\$722,251.62	\$0.00
1323	BONO ESPECIAL ANUAL.	\$75,000.00	-\$1,410.00	\$73,590.00	\$66,767.28	\$6,822.72	\$66,767.28	\$0.00	\$6,822.72	\$66,767.28	\$66,767.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$650,000.00</b>	<b>\$35,357.83</b>	<b>\$685,357.83</b>	<b>\$685,311.16</b>	<b>\$46.67</b>	<b>\$685,311.16</b>	<b>\$0.00</b>	<b>\$46.67</b>	<b>\$685,311.16</b>	<b>\$685,311.16</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$550,000.00	\$11,371.79	\$561,371.79	\$561,325.77	\$46.02	\$561,325.77	\$0.00	\$46.02	\$561,325.77	\$561,325.77	\$0.00
1412	APORTACIONES AL IMSS.	\$550,000.00	\$11,371.79	\$561,371.79	\$561,325.77	\$46.02	\$561,325.77	\$0.00	\$46.02	\$561,325.77	\$561,325.77	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	\$23,986.04	\$123,986.04	\$123,985.39	\$0.65	\$123,985.39	\$0.00	\$0.65	\$123,985.39	\$123,985.39	\$0.00
1432	CUOTAS AL RCV.	\$100,000.00	\$23,986.04	\$123,986.04	\$123,985.39	\$0.65	\$123,985.39	\$0.00	\$0.65	\$123,985.39	\$123,985.39	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$221,420.00</b>	<b>\$66,287.99</b>	<b>\$287,707.99</b>	<b>\$285,355.09</b>	<b>\$2,352.90</b>	<b>\$285,355.09</b>	<b>\$0.00</b>	<b>\$2,352.90</b>	<b>\$285,355.09</b>	<b>\$285,355.09</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$150,000.00	\$112,451.17	\$262,451.17	\$262,451.17	\$0.00	\$262,451.17	\$0.00	\$0.00	\$262,451.17	\$262,451.17	\$0.00
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
1523	LAUDOS LABORALES	\$0.00	\$262,451.17	\$262,451.17	\$262,451.17	\$0.00	\$262,451.17	\$0.00	\$0.00	\$262,451.17	\$262,451.17	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$36,563.18	\$13,436.82	\$13,436.82	\$0.00	\$13,436.82	\$0.00	\$0.00	\$13,436.82	\$13,436.82	\$0.00
1531	PRESTACIONES DE RETIRO.	\$50,000.00	-\$36,563.18	\$13,436.82	\$13,436.82	\$0.00	\$13,436.82	\$0.00	\$0.00	\$13,436.82	\$13,436.82	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,420.00	-\$9,600.00	\$11,820.00	\$9,467.10	\$2,352.90	\$9,467.10	\$0.00	\$2,352.90	\$9,467.10	\$9,467.10	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$21,420.00	-\$9,600.00	\$11,820.00	\$9,467.10	\$2,352.90	\$9,467.10	\$0.00	\$2,352.90	\$9,467.10	\$9,467.10	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$30,000.00</b>	<b>-\$23,000.00</b>	<b>\$7,000.00</b>	<b>\$6,200.00</b>	<b>\$800.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
08:17 a. m.

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
1710	ESTÍMULOS	\$30,000.00	-\$23,000.00	\$7,000.00	\$6,200.00	\$800.00	\$6,200.00	\$0.00	\$800.00	\$6,200.00	\$6,200.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$30,000.00	-\$23,000.00	\$7,000.00	\$6,200.00	\$800.00	\$6,200.00	\$0.00	\$800.00	\$6,200.00	\$6,200.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,664,567.00</b>	<b>\$1,024,232.62</b>	<b>\$3,688,799.62</b>	<b>\$3,315,227.42</b>	<b>\$373,572.20</b>	<b>\$3,315,227.42</b>	<b>\$0.00</b>	<b>\$373,572.20</b>	<b>\$3,315,227.42</b>	<b>\$3,315,227.42</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$275,000.00</b>	<b>-\$113,722.50</b>	<b>\$161,277.50</b>	<b>\$122,139.01</b>	<b>\$39,138.49</b>	<b>\$122,139.01</b>	<b>\$0.00</b>	<b>\$39,138.49</b>	<b>\$122,139.01</b>	<b>\$122,139.01</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$94,000.00	\$36,000.00	\$35,504.04	\$495.96	\$35,504.04	\$0.00	\$495.96	\$35,504.04	\$35,504.04	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$130,000.00	-\$94,000.00	\$36,000.00	\$35,504.04	\$495.96	\$35,504.04	\$0.00	\$495.96	\$35,504.04	\$35,504.04	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$22,000.00	\$28,000.00	\$13,888.68	\$14,111.32	\$13,888.68	\$0.00	\$14,111.32	\$13,888.68	\$13,888.68	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$22,000.00	\$28,000.00	\$13,888.68	\$14,111.32	\$13,888.68	\$0.00	\$14,111.32	\$13,888.68	\$13,888.68	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$12,000.00	\$22,000.00	\$21,854.57	\$145.43	\$21,854.57	\$0.00	\$145.43	\$21,854.57	\$21,854.57	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	\$12,000.00	\$22,000.00	\$21,854.57	\$145.43	\$21,854.57	\$0.00	\$145.43	\$21,854.57	\$21,854.57	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$11,800.00	\$21,200.00	\$16,910.48	\$4,289.52	\$16,910.48	\$0.00	\$4,289.52	\$16,910.48	\$16,910.48	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$11,800.00	\$21,200.00	\$16,910.48	\$4,289.52	\$16,910.48	\$0.00	\$4,289.52	\$16,910.48	\$16,910.48	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$2,077.50	\$42,077.50	\$33,981.24	\$8,096.26	\$33,981.24	\$0.00	\$8,096.26	\$33,981.24	\$33,981.24	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$2,077.50	\$42,077.50	\$33,981.24	\$8,096.26	\$33,981.24	\$0.00	\$8,096.26	\$33,981.24	\$33,981.24	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$105,000.00</b>	<b>-\$2,267.50</b>	<b>\$102,732.50</b>	<b>\$99,468.02</b>	<b>\$3,264.48</b>	<b>\$99,468.02</b>	<b>\$0.00</b>	<b>\$3,264.48</b>	<b>\$99,468.02</b>	<b>\$99,468.02</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$12,732.50	\$102,732.50	\$99,468.02	\$3,264.48	\$99,468.02	\$0.00	\$3,264.48	\$99,468.02	\$99,468.02	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$9,000.00	\$49,000.00	\$48,023.50	\$976.50	\$48,023.50	\$0.00	\$976.50	\$48,023.50	\$48,023.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	-\$10,000.00	\$5,000.00	\$3,108.12	\$1,891.88	\$3,108.12	\$0.00	\$1,891.88	\$3,108.12	\$3,108.12	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$13,732.50	\$33,732.50	\$33,466.10	\$266.40	\$33,466.10	\$0.00	\$266.40	\$33,466.10	\$33,466.10	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$14,870.30	\$129.70	\$14,870.30	\$0.00	\$129.70	\$14,870.30	\$14,870.30	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$544,820.00</b>	<b>-\$148,106.76</b>	<b>\$396,713.24</b>	<b>\$221,344.62</b>	<b>\$175,368.62</b>	<b>\$221,344.62</b>	<b>\$0.00</b>	<b>\$175,368.62</b>	<b>\$221,344.62</b>	<b>\$221,344.62</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$35,557.00	\$80,362.00	\$51,801.44	\$28,560.56	\$51,801.44	\$0.00	\$28,560.56	\$51,801.44	\$51,801.44	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$115,919.00	-\$35,557.00	\$80,362.00	\$51,801.44	\$28,560.56	\$51,801.44	\$0.00	\$28,560.56	\$51,801.44	\$51,801.44	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$17,262.00	\$114,288.00	\$31,782.75	\$82,505.25	\$31,782.75	\$0.00	\$82,505.25	\$31,782.75	\$31,782.75	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$131,550.00	-\$17,262.00	\$114,288.00	\$31,782.75	\$82,505.25	\$31,782.75	\$0.00	\$82,505.25	\$31,782.75	\$31,782.75	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	-\$1,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,700.00	-\$1,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	-\$5,000.00	\$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 VIDRIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,395.00	-\$36,431.36	\$56,963.64	\$44,226.49	\$12,737.15	\$44,226.49	\$0.00	\$12,737.15	\$44,226.49	\$44,226.49	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$93,395.00	-\$36,431.36	\$56,963.64	\$44,226.49	\$12,737.15	\$44,226.49	\$0.00	\$12,737.15	\$44,226.49	\$44,226.49	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,240.00	-\$38,256.40	\$33,983.60	\$15,175.60	\$18,808.00	\$15,175.60	\$0.00	\$18,808.00	\$15,175.60	\$15,175.60	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$72,240.00	-\$38,256.40	\$33,983.60	\$15,175.60	\$18,808.00	\$15,175.60	\$0.00	\$18,808.00	\$15,175.60	\$15,175.60	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	-\$9,100.00	\$99,916.00	\$78,358.34	\$21,557.66	\$78,358.34	\$0.00	\$21,557.66	\$78,358.34	\$78,358.34	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$109,016.00	-\$9,100.00	\$99,916.00	\$78,358.34	\$21,557.66	\$78,358.34	\$0.00	\$21,557.66	\$78,358.34	\$78,358.34	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$148,301.00</b>	<b>\$1,085,986.00</b>	<b>\$1,234,287.00</b>	<b>\$1,208,925.07</b>	<b>\$25,361.93</b>	<b>\$1,208,925.07</b>	<b>\$0.00</b>	<b>\$25,361.93</b>	<b>\$1,208,925.07</b>	<b>\$1,208,925.07</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,000.00	\$1,196,200.00	\$1,207,200.00	\$1,201,890.74	\$5,309.26	\$1,201,890.74	\$0.00	\$5,309.26	\$1,201,890.74	\$1,201,890.74	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$11,000.00	\$1,196,200.00	\$1,207,200.00	\$1,201,890.74	\$5,309.26	\$1,201,890.74	\$0.00	\$5,309.26	\$1,201,890.74	\$1,201,890.74	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$3,624.33	\$0.67	\$3,624.33	\$0.00	\$0.67	\$3,624.33	\$3,624.33	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$3,624.33	\$0.67	\$3,624.33	\$0.00	\$0.67	\$3,624.33	\$3,624.33	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$82,589.00	\$13,911.00	\$1,670.00	\$12,241.00	\$1,670.00	\$0.00	\$12,241.00	\$1,670.00	\$1,670.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$96,500.00	-\$82,589.00	\$13,911.00	\$1,670.00	\$12,241.00	\$1,670.00	\$0.00	\$12,241.00	\$1,670.00	\$1,670.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	-\$31,250.00	\$9,551.00	\$1,740.00	\$7,811.00	\$1,740.00	\$0.00	\$7,811.00	\$1,740.00	\$1,740.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$40,801.00	-\$31,250.00	\$9,551.00	\$1,740.00	\$7,811.00	\$1,740.00	\$0.00	\$7,811.00	\$1,740.00	\$1,740.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,218,846.00</b>	<b>\$271,746.00</b>	<b>\$1,490,592.00</b>	<b>\$1,405,548.54</b>	<b>\$85,043.46</b>	<b>\$1,405,548.54</b>	<b>\$0.00</b>	<b>\$85,043.46</b>	<b>\$1,405,548.54</b>	<b>\$1,405,548.54</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,218,846.00	\$271,746.00	\$1,490,592.00	\$1,405,548.54	\$85,043.46	\$1,405,548.54	\$0.00	\$85,043.46	\$1,405,548.54	\$1,405,548.54	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,490,592.00	\$1,490,592.00	\$1,405,548.54	\$85,043.46	\$1,405,548.54	\$0.00	\$85,043.46	\$1,405,548.54	\$1,405,548.54	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,218,846.00	-\$1,218,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>-\$29,999.00</b>	<b>\$51,001.00</b>	<b>\$15,160.20</b>	<b>\$35,840.80</b>	<b>\$15,160.20</b>	<b>\$0.00</b>	<b>\$35,840.80</b>	<b>\$15,160.20</b>	<b>\$15,160.20</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$30,000.00	-\$14,420.00	\$15,580.00	\$10,579.20	\$5,000.80	\$10,579.20	\$0.00	\$5,000.80	\$10,579.20	\$10,579.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$30,000.00	-\$14,420.00	\$15,580.00	\$10,579.20	\$5,000.80	\$10,579.20	\$0.00	\$5,000.80	\$10,579.20	\$10,579.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,000.00	-\$15,579.00	\$10,421.00	\$3,943.00	\$6,478.00	\$3,943.00	\$0.00	\$6,478.00	\$3,943.00	\$3,943.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$26,000.00	-\$15,579.00	\$10,421.00	\$3,943.00	\$6,478.00	\$3,943.00	\$0.00	\$6,478.00	\$3,943.00	\$3,943.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$30,000.00</b>	<b>-\$20,430.00</b>	<b>\$9,570.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,570.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	-\$20,430.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$30,000.00	-\$20,430.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$261,600.00</b>	<b>-\$18,973.62</b>	<b>\$242,626.38</b>	<b>\$233,071.96</b>	<b>\$9,554.42</b>	<b>\$233,071.96</b>	<b>\$0.00</b>	<b>\$9,554.42</b>	<b>\$233,071.96</b>	<b>\$233,071.96</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$57,800.00	\$1,186.98	\$58,986.98	\$51,594.01	\$7,392.97	\$51,594.01	\$0.00	\$7,392.97	\$51,594.01	\$51,594.01	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$57,800.00	\$1,186.98	\$58,986.98	\$51,594.01	\$7,392.97	\$51,594.01	\$0.00	\$7,392.97	\$51,594.01	\$51,594.01	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$12,771.00	\$16,571.00	\$15,528.80	\$1,042.20	\$15,528.80	\$0.00	\$1,042.20	\$15,528.80	\$15,528.80	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$12,771.00	\$16,571.00	\$15,528.80	\$1,042.20	\$15,528.80	\$0.00	\$1,042.20	\$15,528.80	\$15,528.80	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,000.00	\$5,000.00	\$4,353.95	\$646.05	\$4,353.95	\$0.00	\$646.05	\$4,353.95	\$4,353.95	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 10/feb./2020

hora de Impresión 08:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	-\$15,000.00	\$5,000.00	\$4,353.95	\$646.05	\$4,353.95	\$0.00	\$646.05	\$4,353.95	\$4,353.95	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	-\$56,259.00	\$113,741.00	\$112,692.25	\$1,048.75	\$112,692.25	\$0.00	\$1,048.75	\$112,692.25	\$112,692.25	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	-\$56,259.00	\$113,741.00	\$112,692.25	\$1,048.75	\$112,692.25	\$0.00	\$1,048.75	\$112,692.25	\$112,692.25	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$38,327.40	\$48,327.40	\$48,902.95	-\$575.55	\$48,902.95	\$0.00	-\$575.55	\$48,902.95	\$48,902.95	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$38,327.40	\$48,327.40	\$48,902.95	-\$575.55	\$48,902.95	\$0.00	-\$575.55	\$48,902.95	\$48,902.95	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,246,409.00</b>	<b>\$243,244.62</b>	<b>\$3,489,653.62</b>	<b>\$3,104,637.07</b>	<b>\$385,016.55</b>	<b>\$3,104,637.07</b>	<b>\$0.00</b>	<b>\$385,016.55</b>	<b>\$3,103,251.56</b>	<b>\$3,103,251.56</b>	<b>\$1,385.51</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,051,500.00</b>	<b>-\$27,611.04</b>	<b>\$1,023,888.96</b>	<b>\$971,074.50</b>	<b>\$52,814.46</b>	<b>\$971,074.50</b>	<b>\$0.00</b>	<b>\$52,814.46</b>	<b>\$971,074.50</b>	<b>\$971,074.50</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$955,000.00	\$6,428.96	\$961,428.96	\$909,872.78	\$51,556.18	\$909,872.78	\$0.00	\$51,556.18	\$909,872.78	\$909,872.78	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$106,000.00	\$506,000.00	\$465,109.58	\$40,890.42	\$465,109.58	\$0.00	\$40,890.42	\$465,109.58	\$465,109.58	\$0.00
3112	ALUMBRADO PÚBLICO	\$555,000.00	-\$99,571.04	\$455,428.96	\$444,763.20	\$10,665.76	\$444,763.20	\$0.00	\$10,665.76	\$444,763.20	\$444,763.20	\$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
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	-\$17,140.00	\$52,860.00	\$52,833.00	\$27.00	\$52,833.00	\$0.00	\$27.00	\$52,833.00	\$52,833.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$70,000.00	-\$17,140.00	\$52,860.00	\$52,833.00	\$27.00	\$52,833.00	\$0.00	\$27.00	\$52,833.00	\$52,833.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$25,000.00	-\$16,600.00	\$8,400.00	\$8,368.72	\$31.28	\$8,368.72	\$0.00	\$31.28	\$8,368.72	\$8,368.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,000.00	-\$16,600.00	\$8,400.00	\$8,368.72	\$31.28	\$8,368.72	\$0.00	\$31.28	\$8,368.72	\$8,368.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	-\$300.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	-\$300.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$116,309.00</b>	<b>-\$60,460.00</b>	<b>\$55,849.00</b>	<b>\$11,612.00</b>	<b>\$44,237.00</b>	<b>\$11,612.00</b>	<b>\$0.00</b>	<b>\$44,237.00</b>	<b>\$11,612.00</b>	<b>\$11,612.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$17,000.00	-\$5,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$17,000.00	-\$5,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$66,309.00	-\$25,460.00	\$40,849.00	\$6,612.00	\$34,237.00	\$6,612.00	\$0.00	\$34,237.00	\$6,612.00	\$6,612.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$66,309.00	-\$25,460.00	\$40,849.00	\$6,612.00	\$34,237.00	\$6,612.00	\$0.00	\$34,237.00	\$6,612.00	\$6,612.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$33,000.00	-\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$33,000.00	-\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$56,000.00</b>	<b>-\$24,800.00</b>	<b>\$31,200.00</b>	<b>\$24,143.16</b>	<b>\$7,056.84</b>	<b>\$24,143.16</b>	<b>\$0.00</b>	<b>\$7,056.84</b>	<b>\$24,143.16</b>	<b>\$24,143.16</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	\$0.00	\$20,000.00	\$17,539.80	\$2,460.20	\$17,539.80	\$0.00	\$2,460.20	\$17,539.80	\$17,539.80	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$20,000.00	\$0.00	\$20,000.00	\$17,539.80	\$2,460.20	\$17,539.80	\$0.00	\$2,460.20	\$17,539.80	\$17,539.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$5,000.00	\$5,000.00	\$696.00	\$4,304.00	\$696.00	\$0.00	\$4,304.00	\$696.00	\$696.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	-\$5,000.00	\$5,000.00	\$696.00	\$4,304.00	\$696.00	\$0.00	\$4,304.00	\$696.00	\$696.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$13,800.00	\$6,200.00	\$5,907.36	\$292.64	\$5,907.36	\$0.00	\$292.64	\$5,907.36	\$5,907.36	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$13,800.00	\$6,200.00	\$5,907.36	\$292.64	\$5,907.36	\$0.00	\$292.64	\$5,907.36	\$5,907.36	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,003,000.00</b>	<b>\$142,750.00</b>	<b>\$1,145,750.00</b>	<b>\$1,116,639.18</b>	<b>\$29,110.82</b>	<b>\$1,116,639.18</b>	<b>\$0.00</b>	<b>\$29,110.82</b>	<b>\$1,115,253.67</b>	<b>\$1,115,253.67</b>	<b>\$1,385.51</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
08:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$953,000.00	\$145,750.00	\$1,098,750.00	\$1,078,685.37	\$20,064.63	\$1,078,685.37	\$0.00	\$20,064.63	\$1,077,299.86	\$1,077,299.86	\$1,385.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$37,350.00	\$72,350.00	\$71,656.97	\$693.03	\$71,656.97	\$0.00	\$693.03	\$71,656.97	\$71,656.97	\$0.00
3413	AVALÚOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$913,000.00	\$113,400.00	\$1,026,400.00	\$1,007,028.40	\$19,371.60	\$1,007,028.40	\$0.00	\$19,371.60	\$1,005,642.89	\$1,005,642.89	\$1,385.51
3450	SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$30,953.81	\$9,046.19	\$30,953.81	\$0.00	\$9,046.19	\$30,953.81	\$30,953.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$30,953.81	\$9,046.19	\$30,953.81	\$0.00	\$9,046.19	\$30,953.81	\$30,953.81	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	-\$3,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	-\$3,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$124,800.00</b>	<b>\$62,016.00</b>	<b>\$186,816.00</b>	<b>\$107,637.68</b>	<b>\$79,178.32</b>	<b>\$107,637.68</b>	<b>\$0.00</b>	<b>\$79,178.32</b>	<b>\$107,637.68</b>	<b>\$107,637.68</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$40,948.00	\$50,948.00	\$46,980.00	\$3,968.00	\$46,980.00	\$0.00	\$3,968.00	\$46,980.00	\$46,980.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$10,000.00	-\$6,032.00	\$3,968.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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 MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$3,542.40	\$1,457.60	\$3,542.40	\$0.00	\$1,457.60	\$3,542.40	\$3,542.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$3,542.40	\$1,457.60	\$3,542.40	\$0.00	\$1,457.60	\$3,542.40	\$3,542.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$8,000.00	\$0.00	\$8,000.00	\$534.39	\$7,465.61	\$534.39	\$0.00	\$7,465.61	\$534.39	\$534.39	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$8,000.00	\$0.00	\$8,000.00	\$534.39	\$7,465.61	\$534.39	\$0.00	\$7,465.61	\$534.39	\$534.39	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$43,800.00	\$0.00	\$43,800.00	\$6,526.23	\$37,273.77	\$6,526.23	\$0.00	\$37,273.77	\$6,526.23	\$6,526.23	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$43,800.00	\$0.00	\$43,800.00	\$6,526.23	\$37,273.77	\$6,526.23	\$0.00	\$37,273.77	\$6,526.23	\$6,526.23	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$36,668.00	\$54,668.00	\$48,674.76	\$5,993.24	\$48,674.76	\$0.00	\$5,993.24	\$48,674.76	\$48,674.76	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$18,000.00	\$36,668.00	\$54,668.00	\$48,674.76	\$5,993.24	\$48,674.76	\$0.00	\$5,993.24	\$48,674.76	\$48,674.76	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$15,600.00	\$19,400.00	\$1,379.90	\$18,020.10	\$1,379.90	\$0.00	\$18,020.10	\$1,379.90	\$1,379.90	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	-\$15,600.00	\$19,400.00	\$1,379.90	\$18,020.10	\$1,379.90	\$0.00	\$18,020.10	\$1,379.90	\$1,379.90	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$38,000.00</b>	<b>-\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125,000.00</b>	<b>-\$36,906.00</b>	<b>\$88,094.00</b>	<b>\$71,983.63</b>	<b>\$16,110.37</b>	<b>\$71,983.63</b>	<b>\$0.00</b>	<b>\$16,110.37</b>	<b>\$71,983.63</b>	<b>\$71,983.63</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$45,000.00	-\$36,906.00	\$8,094.00	\$0.00	\$8,094.00	\$0.00	\$0.00	\$8,094.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$16,906.00	\$8,094.00	\$0.00	\$8,094.00	\$0.00	\$0.00	\$8,094.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 10/feb./2020

hora de Impresión | 08:17 a. m.

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
3750 VIÁTICOS EN EL PAIS	\$80,000.00	-\$11,002.00	\$68,998.00	\$60,981.64	\$8,016.36	\$60,981.64	\$0.00	\$8,016.36	\$60,981.64	\$60,981.64	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	-\$1,002.00	\$68,998.00	\$60,981.64	\$8,016.36	\$60,981.64	\$0.00	\$8,016.36	\$60,981.64	\$60,981.64	\$0.00
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
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$633,100.00</b>	<b>\$143,184.66</b>	<b>\$776,284.66</b>	<b>\$628,481.42</b>	<b>\$147,803.24</b>	<b>\$628,481.42</b>	<b>\$0.00</b>	<b>\$147,803.24</b>	<b>\$628,481.42</b>	<b>\$628,481.42</b>	<b>\$0.00</b>
3810 GASTOS CEREMONIAL	\$26,000.00	-\$5,000.00	\$21,000.00	\$6,090.00	\$14,910.00	\$6,090.00	\$0.00	\$14,910.00	\$6,090.00	\$6,090.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,000.00	-\$5,000.00	\$21,000.00	\$6,090.00	\$14,910.00	\$6,090.00	\$0.00	\$14,910.00	\$6,090.00	\$6,090.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$607,100.00	\$148,184.66	\$755,284.66	\$622,391.42	\$132,893.24	\$622,391.42	\$0.00	\$132,893.24	\$622,391.42	\$622,391.42	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$607,100.00	\$148,184.66	\$755,284.66	\$622,391.42	\$132,893.24	\$622,391.42	\$0.00	\$132,893.24	\$622,391.42	\$622,391.42	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$98,700.00</b>	<b>\$83,071.00</b>	<b>\$181,771.00</b>	<b>\$173,065.50</b>	<b>\$8,705.50</b>	<b>\$173,065.50</b>	<b>\$0.00</b>	<b>\$8,705.50</b>	<b>\$173,065.50</b>	<b>\$173,065.50</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$55,000.00	\$116,071.00	\$171,071.00	\$170,585.50	\$485.50	\$170,585.50	\$0.00	\$485.50	\$170,585.50	\$170,585.50	\$0.00
3921 IMPUESTOS Y DERECHOS	\$55,000.00	\$116,071.00	\$171,071.00	\$170,585.50	\$485.50	\$170,585.50	\$0.00	\$485.50	\$170,585.50	\$170,585.50	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$33,700.00	-\$31,000.00	\$2,700.00	\$2,480.00	\$220.00	\$2,480.00	\$0.00	\$220.00	\$2,480.00	\$2,480.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$33,700.00	-\$31,000.00	\$2,700.00	\$2,480.00	\$220.00	\$2,480.00	\$0.00	\$220.00	\$2,480.00	\$2,480.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$681,800.00</b>	<b>\$441,678.91</b>	<b>\$1,123,478.91</b>	<b>\$1,102,142.84</b>	<b>\$21,336.07</b>	<b>\$1,102,142.84</b>	<b>\$0.00</b>	<b>\$21,336.07</b>	<b>\$1,102,142.84</b>	<b>\$1,102,142.84</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$480,000.00</b>	<b>\$426,758.91</b>	<b>\$906,758.91</b>	<b>\$906,758.91</b>	<b>\$0.00</b>	<b>\$906,758.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,758.91</b>	<b>\$906,758.91</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$480,000.00	\$426,758.91	\$906,758.91	\$906,758.91	\$0.00	\$906,758.91	\$0.00	\$0.00	\$906,758.91	\$906,758.91	\$0.00
4244 APORTACIONES PARA ACCIONES	\$130,000.00	\$776,758.91	\$906,758.91	\$906,758.91	\$0.00	\$906,758.91	\$0.00	\$0.00	\$906,758.91	\$906,758.91	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$66,000.00</b>	<b>\$21,000.00</b>	<b>\$87,000.00</b>	<b>\$83,500.00</b>	<b>\$3,500.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$83,500.00	\$3,500.00	\$83,500.00	\$0.00	\$3,500.00	\$83,500.00	\$83,500.00	\$0.00
4394 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$83,500.00	\$3,500.00	\$83,500.00	\$0.00	\$3,500.00	\$83,500.00	\$83,500.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$135,800.00</b>	<b>-\$6,080.00</b>	<b>\$129,720.00</b>	<b>\$111,883.93</b>	<b>\$17,836.07</b>	<b>\$111,883.93</b>	<b>\$0.00</b>	<b>\$17,836.07</b>	<b>\$111,883.93</b>	<b>\$111,883.93</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$69,600.00	-\$10,000.00	\$59,600.00	\$56,583.93	\$3,016.07	\$56,583.93	\$0.00	\$3,016.07	\$56,583.93	\$56,583.93	\$0.00
4411 AYUDAS SOCIALES	\$60,000.00	-\$3,100.00	\$56,900.00	\$56,583.93	\$316.07	\$56,583.93	\$0.00	\$316.07	\$56,583.93	\$56,583.93	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,600.00	-\$6,900.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$3,920.00	\$70,120.00	\$55,300.00	\$14,820.00	\$55,300.00	\$0.00	\$14,820.00	\$55,300.00	\$55,300.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$3,920.00	\$70,120.00	\$55,300.00	\$14,820.00	\$55,300.00	\$0.00	\$14,820.00	\$55,300.00	\$55,300.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$75,000.00</b>	<b>\$933,053.73</b>	<b>\$1,008,053.73</b>	<b>\$937,700.13</b>	<b>\$70,353.60</b>	<b>\$937,700.13</b>	<b>\$0.00</b>	<b>\$70,353.60</b>	<b>\$928,410.13</b>	<b>\$928,410.13</b>	<b>\$9,290.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>\$38,053.73</b>	<b>\$113,053.73</b>	<b>\$73,798.13</b>	<b>\$39,255.60</b>	<b>\$73,798.13</b>	<b>\$0.00</b>	<b>\$39,255.60</b>	<b>\$64,508.13</b>	<b>\$64,508.13</b>	<b>\$9,290.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019**

Fecha y hora de Impresión | 10/feb./2020  
08:17 a. m.

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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$35,000.00	\$37,053.73	\$72,053.73	\$52,455.73	\$19,598.00	\$52,455.73	\$0.00	\$19,598.00	\$52,455.73	\$52,455.73	\$0.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$37,053.73	\$72,053.73	\$52,455.73	\$19,598.00	\$52,455.73	\$0.00	\$19,598.00	\$52,455.73	\$52,455.73	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,000.00	\$23,000.00	\$21,342.40	\$1,657.60	\$21,342.40	\$0.00	\$1,657.60	\$12,052.40	\$12,052.40	\$9,290.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,000.00	\$23,000.00	\$21,342.40	\$1,657.60	\$21,342.40	\$0.00	\$1,657.60	\$12,052.40	\$12,052.40	\$9,290.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$545,000.00	\$545,000.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$545,000.00	\$545,000.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$318,902.00</b>	<b>\$31,098.00</b>	<b>\$318,902.00</b>	<b>\$0.00</b>	<b>\$31,098.00</b>	<b>\$318,902.00</b>	<b>\$318,902.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$350,000.00	\$350,000.00	\$318,902.00	\$31,098.00	\$318,902.00	\$0.00	\$31,098.00	\$318,902.00	\$318,902.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$350,000.00	\$350,000.00	\$318,902.00	\$31,098.00	\$318,902.00	\$0.00	\$31,098.00	\$318,902.00	\$318,902.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,850,000.00</b>	<b>\$457,995.91</b>	<b>\$2,307,995.91</b>	<b>\$2,247,834.11</b>	<b>\$60,161.80</b>	<b>\$2,247,834.10</b>	<b>\$0.01</b>	<b>\$60,161.81</b>	<b>\$2,039,041.11</b>	<b>\$2,039,041.11</b>	<b>\$208,792.99</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,850,000.00</b>	<b>\$457,995.91</b>	<b>\$2,307,995.91</b>	<b>\$2,247,834.11</b>	<b>\$60,161.80</b>	<b>\$2,247,834.10</b>	<b>\$0.01</b>	<b>\$60,161.81</b>	<b>\$2,039,041.11</b>	<b>\$2,039,041.11</b>	<b>\$208,792.99</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,358,577.51	\$1,358,577.51	\$1,358,577.51	\$0.00	\$1,358,577.50	\$0.01	\$0.01	\$1,149,784.51	\$1,149,784.51	\$208,792.99
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,358,577.51	\$1,358,577.51	\$1,358,577.51	\$0.00	\$1,358,577.50	\$0.01	\$0.01	\$1,149,784.51	\$1,149,784.51	\$208,792.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	<b>-\$1,358,802.22</b>	\$491,197.78	\$443,335.20	\$47,862.58	\$443,335.20	\$0.00	\$47,862.58	\$443,335.20	\$443,335.20	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,850,000.00	<b>-\$1,358,802.22</b>	\$491,197.78	\$443,335.20	\$47,862.58	\$443,335.20	\$0.00	\$47,862.58	\$443,335.20	\$443,335.20	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$458,220.62	\$458,220.62	\$445,921.40	\$12,299.22	\$445,921.40	\$0.00	\$12,299.22	\$445,921.40	\$445,921.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$458,220.62	\$458,220.62	\$445,921.40	\$12,299.22	\$445,921.40	\$0.00	\$12,299.22	\$445,921.40	\$445,921.40	\$0.00
<b>Total</b>		<b>\$16,398,920.00</b>	<b>\$3,458,325.83</b>	<b>\$19,857,245.83</b>	<b>\$18,724,590.06</b>	<b>\$1,132,655.77</b>	<b>\$18,724,590.05</b>	<b>\$0.01</b>	<b>\$1,132,655.78</b>	<b>\$18,458,440.21</b>	<b>\$18,458,440.21</b>	<b>\$266,149.84</b>