



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 10/feb./2020
01:15 p. 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
1000	SERVICIOS PERSONALES	\$0.00	\$512,000.00	\$512,000.00	\$353,845.57	\$158,154.43	\$353,845.57	\$0.00	\$158,154.43	\$307,164.23	\$307,164.23	\$46,681.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1131	SUELDOS BASE	\$0.00	\$440,000.00	\$440,000.00	\$290,561.34	\$149,438.66	\$290,561.34	\$0.00	\$149,438.66	\$243,880.00	\$243,880.00	\$46,681.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$72,000.00	\$72,000.00	\$63,284.23	\$8,715.77	\$63,284.23	\$0.00	\$8,715.77	\$63,284.23	\$63,284.23	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$72,000.00	\$72,000.00	\$63,284.23	\$8,715.77	\$63,284.23	\$0.00	\$8,715.77	\$63,284.23	\$63,284.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$0.00	\$7,000.00	\$7,000.00	\$5,106.95	\$1,893.05	\$5,106.95	\$0.00	\$1,893.05	\$5,106.95	\$5,106.95	\$0.00
1323	BONO ESPECIAL ANUAL.	\$0.00	\$65,000.00	\$65,000.00	\$58,177.28	\$6,822.72	\$58,177.28	\$0.00	\$6,822.72	\$58,177.28	\$58,177.28	\$0.00
3000	SERVICIOS GENERALES	\$908,000.00	\$118,400.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$908,000.00	\$118,400.00	\$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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$908,000.00	\$118,400.00	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$908,000.00	\$118,400.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$0.00	\$0.00	\$9,290.00
Total		\$908,000.00	\$640,400.00	\$1,548,400.00	\$1,370,163.97	\$178,236.03	\$1,370,163.97	\$0.00	\$178,236.03	\$1,312,807.12	\$1,312,807.12	\$57,356.85