



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019
U. Administrativa: 310

Fecha y hora de Impresión | 10/feb./2020
01:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,870,000.00	-\$270,601.96	\$5,599,398.04	\$1,683,763.04	\$18,972.15	\$1,683,763.04	\$0.00	\$3,915,635.00	\$1,683,763.04	\$1,683,763.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,758,000.00	-\$527,737.24	\$3,230,262.76	\$772,066.40	\$8,727.36	\$772,066.40	\$0.00	\$2,458,196.36	\$772,066.40	\$772,066.40	\$0.00
1110 DIETAS	\$504,000.00	-\$3,000.00	\$501,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$378,000.00	\$123,000.00	\$123,000.00	\$0.00
1111 DIETAS	\$504,000.00	-\$3,000.00	\$501,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$378,000.00	\$123,000.00	\$123,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,254,000.00	-\$524,737.24	\$2,729,262.76	\$649,066.40	\$8,727.36	\$649,066.40	\$0.00	\$2,080,196.36	\$649,066.40	\$649,066.40	\$0.00
1131 SUELDOS BASE	\$3,254,000.00	-\$524,737.24	\$2,729,262.76	\$649,066.40	\$8,727.36	\$649,066.40	\$0.00	\$2,080,196.36	\$649,066.40	\$649,066.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$590,000.00	\$295,953.61	\$885,953.61	\$251,907.58	\$9,315.00	\$251,907.58	\$0.00	\$634,046.03	\$251,907.58	\$251,907.58	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$356,004.78	\$726,004.78	\$220,538.58	\$9,069.81	\$220,538.58	\$0.00	\$505,466.20	\$220,538.58	\$220,538.58	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,000.00	\$356,004.78	\$726,004.78	\$220,538.58	\$9,069.81	\$220,538.58	\$0.00	\$505,466.20	\$220,538.58	\$220,538.58	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$220,000.00	-\$60,051.17	\$159,948.83	\$31,369.00	\$245.19	\$31,369.00	\$0.00	\$128,579.83	\$31,369.00	\$31,369.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	-\$40,051.17	\$159,948.83	\$31,369.00	\$245.19	\$31,369.00	\$0.00	\$128,579.83	\$31,369.00	\$31,369.00	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$647,000.00	-\$135,514.15	\$511,485.85	\$487,894.27	\$0.00	\$487,894.27	\$0.00	\$23,591.58	\$487,894.27	\$487,894.27	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$627,000.00	-\$115,514.15	\$511,485.85	\$487,894.27	\$0.00	\$487,894.27	\$0.00	\$23,591.58	\$487,894.27	\$487,894.27	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$72,000.00	-\$26,555.77	\$45,444.23	\$21,852.65	\$0.00	\$21,852.65	\$0.00	\$23,591.58	\$21,852.65	\$21,852.65	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$480,000.00	-\$22,548.38	\$457,451.62	\$457,451.62	\$0.00	\$457,451.62	\$0.00	\$0.00	\$457,451.62	\$457,451.62	\$0.00
1323 BONO ESPECIAL ANUAL.	\$75,000.00	-\$66,410.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$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
1400 SEGURIDAD SOCIAL	\$650,000.00	\$35,357.83	\$685,357.83	\$167,527.91	\$46.67	\$167,527.91	\$0.00	\$517,829.92	\$167,527.91	\$167,527.91	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$550,000.00	\$11,371.79	\$561,371.79	\$140,141.28	\$46.02	\$140,141.28	\$0.00	\$421,230.51	\$140,141.28	\$140,141.28	\$0.00
1412 APORTACIONES AL IMSS.	\$550,000.00	\$11,371.79	\$561,371.79	\$140,141.28	\$46.02	\$140,141.28	\$0.00	\$421,230.51	\$140,141.28	\$140,141.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,000.00	\$23,986.04	\$123,986.04	\$27,386.63	\$0.65	\$27,386.63	\$0.00	\$96,599.41	\$27,386.63	\$27,386.63	\$0.00
1432 CUOTAS AL RCV.	\$100,000.00	\$23,986.04	\$123,986.04	\$27,386.63	\$0.65	\$27,386.63	\$0.00	\$96,599.41	\$27,386.63	\$27,386.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$215,000.00	\$65,337.99	\$280,337.99	\$4,366.88	\$83.12	\$4,366.88	\$0.00	\$275,971.11	\$4,366.88	\$4,366.88	\$0.00
1520 INDEMNIZACIONES	\$150,000.00	\$112,451.17	\$262,451.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262,451.17	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$262,451.17	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$36,563.18	\$13,436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.82	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$50,000.00	-\$36,563.18	\$13,436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.82	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	-\$10,550.00	\$4,450.00	\$4,366.88	\$83.12	\$4,366.88	\$0.00	\$83.12	\$4,366.88	\$4,366.88	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$15,000.00	-\$10,550.00	\$4,450.00	\$4,366.88	\$83.12	\$4,366.88	\$0.00	\$83.12	\$4,366.88	\$4,366.88	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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2000 MATERIALES Y SUMINISTRO	\$1,159,000.00	\$1,239,918.62	\$2,398,918.62	\$306,574.43	\$89,667.90	\$306,574.43	\$0.00	\$2,092,344.19	\$306,574.43	\$306,574.43	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$260,000.00	-\$110,722.50	\$149,277.50	\$28,710.79	\$27,138.49	\$28,710.79	\$0.00	\$120,566.71	\$28,710.79	\$28,710.79	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$94,000.00	\$36,000.00	\$6,898.39	\$495.96	\$6,898.39	\$0.00	\$29,101.61	\$6,898.39	\$6,898.39	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$130,000.00	-\$94,000.00	\$36,000.00	\$6,898.39	\$495.96	\$6,898.39	\$0.00	\$29,101.61	\$6,898.39	\$6,898.39	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$22,000.00	\$28,000.00	\$2,815.00	\$14,111.32	\$2,815.00	\$0.00	\$25,185.00	\$2,815.00	\$2,815.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$22,000.00	\$28,000.00	\$2,815.00	\$14,111.32	\$2,815.00	\$0.00	\$25,185.00	\$2,815.00	\$2,815.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$12,000.00	\$22,000.00	\$13,128.00	\$145.43	\$13,128.00	\$0.00	\$8,872.00	\$13,128.00	\$13,128.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	\$12,000.00	\$22,000.00	\$13,128.00	\$145.43	\$13,128.00	\$0.00	\$8,872.00	\$13,128.00	\$13,128.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$8,800.00	\$21,200.00	\$0.00	\$4,289.52	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$8,800.00	\$21,200.00	\$0.00	\$4,289.52	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$2,077.50	\$42,077.50	\$5,869.40	\$8,096.26	\$5,869.40	\$0.00	\$36,208.10	\$5,869.40	\$5,869.40	\$0.00
2161 MATERIAL DE LIMPIEZA	\$40,000.00	\$2,077.50	\$42,077.50	\$5,869.40	\$8,096.26	\$5,869.40	\$0.00	\$36,208.10	\$5,869.40	\$5,869.40	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$21,267.50	\$63,732.50	\$6,363.00	\$2,543.48	\$6,363.00	\$0.00	\$57,369.50	\$6,363.00	\$6,363.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	-\$6,267.50	\$63,732.50	\$6,363.00	\$2,543.48	\$6,363.00	\$0.00	\$57,369.50	\$6,363.00	\$6,363.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$255.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$1,891.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$13,732.50	\$33,732.50	\$6,363.00	\$266.40	\$6,363.00	\$0.00	\$27,369.50	\$6,363.00	\$6,363.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$129.70	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,000.00	-\$22,431.36	\$4,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.64	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$1,205,625.00	\$1,205,625.00	\$0.00	\$308.31	\$0.00	\$0.00	\$1,205,625.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$1,197,000.00	\$1,202,000.00	\$0.00	\$307.64	\$0.00	\$0.00	\$1,202,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$5,000.00	\$1,197,000.00	\$1,202,000.00	\$0.00	\$307.64	\$0.00	\$0.00	\$1,202,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$0.00	\$0.67	\$0.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,625.00	\$3,625.00	\$0.00	\$0.67	\$0.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$267,655.00	\$867,655.00	\$267,871.64	\$28,856.21	\$267,871.64	\$0.00	\$599,783.36	\$267,871.64	\$267,871.64	\$0.00



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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$267,655.00	\$867,655.00	\$267,871.64	\$28,856.21	\$267,871.64	\$0.00	\$599,783.36	\$267,871.64	\$267,871.64	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$867,655.00	\$867,655.00	\$267,871.64	\$28,856.21	\$267,871.64	\$0.00	\$599,783.36	\$267,871.64	\$267,871.64	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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 PROTECCIÓN Y	\$57,000.00	-\$15,020.00	\$41,980.00	\$0.00	\$29,652.80	\$0.00	\$0.00	\$41,980.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$30,000.00	-\$14,420.00	\$15,580.00	\$0.00	\$5,000.80	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$30,000.00	-\$14,420.00	\$15,580.00	\$0.00	\$5,000.80	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	-\$600.00	\$1,400.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	-\$600.00	\$1,400.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,400.00	\$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
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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$30,000.00	-\$20,430.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	-\$20,430.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$30,000.00	-\$20,430.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$95,000.00	-\$38,490.02	\$56,509.98	\$3,629.00	\$1,168.61	\$3,629.00	\$0.00	\$52,880.98	\$3,629.00	\$3,629.00	\$0.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$4,509.98	\$19,509.98	\$0.00	\$497.37	\$0.00	\$0.00	\$19,509.98	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$4,509.98	\$19,509.98	\$0.00	\$497.37	\$0.00	\$0.00	\$19,509.98	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$646.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$646.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	-\$28,000.00	\$32,000.00	\$3,629.00	\$25.19	\$3,629.00	\$0.00	\$28,371.00	\$3,629.00	\$3,629.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	-\$28,000.00	\$32,000.00	\$3,629.00	\$25.19	\$3,629.00	\$0.00	\$28,371.00	\$3,629.00	\$3,629.00	\$0.00
3000	SERVICIOS GENERALES	\$1,780,300.00	-\$100,119.38	\$1,680,180.62	\$296,325.10	\$303,410.65	\$296,325.10	\$0.00	\$1,383,855.52	\$296,325.10	\$296,325.10	\$0.00
3100	SERVICIOS BÁSICOS	\$861,500.00	-\$133,611.04	\$727,888.96	\$168,006.98	\$52,285.46	\$168,006.98	\$0.00	\$559,881.98	\$168,006.98	\$168,006.98	\$0.00
3110	ENERGÍA ELÉCTRICA	\$765,000.00	-\$99,571.04	\$665,428.96	\$156,067.14	\$51,027.18	\$156,067.14	\$0.00	\$509,361.82	\$156,067.14	\$156,067.14	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$210,000.00	\$0.00	\$210,000.00	\$35,738.95	\$40,361.42	\$35,738.95	\$0.00	\$174,261.05	\$35,738.95	\$35,738.95	\$0.00
3112	ALUMBRADO PÚBLICO	\$555,000.00	-\$99,571.04	\$455,428.96	\$120,328.19	\$10,665.76	\$120,328.19	\$0.00	\$335,100.77	\$120,328.19	\$120,328.19	\$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	\$11,419.00	\$27.00	\$11,419.00	\$0.00	\$41,441.00	\$11,419.00	\$11,419.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$70,000.00	-\$17,140.00	\$52,860.00	\$11,419.00	\$27.00	\$11,419.00	\$0.00	\$41,441.00	\$11,419.00	\$11,419.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$25,000.00	-\$16,600.00	\$8,400.00	\$520.84	\$31.28	\$520.84	\$0.00	\$7,879.16	\$520.84	\$520.84	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,000.00	-\$16,600.00	\$8,400.00	\$520.84	\$31.28	\$520.84	\$0.00	\$7,879.16	\$520.84	\$520.84	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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
U. Administrativa: 310**

Fecha y hora de Impresión | 10/feb./2020
01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	ARRENDAMIENTO DE MOBILIARIO.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$18,800.00	\$31,200.00	\$21,079.80	\$7,056.84	\$21,079.80	\$0.00	\$10,120.20	\$21,079.80	\$21,079.80	\$0.00
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	\$0.00	\$4,304.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$13,800.00	\$6,200.00	\$3,540.00	\$292.64	\$3,540.00	\$0.00	\$2,660.00	\$3,540.00	\$3,540.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$13,800.00	\$6,200.00	\$3,540.00	\$292.64	\$3,540.00	\$0.00	\$2,660.00	\$3,540.00	\$3,540.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$95,000.00	\$24,350.00	\$119,350.00	\$25,914.41	\$9,739.22	\$25,914.41	\$0.00	\$93,435.59	\$25,914.41	\$25,914.41	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$27,350.00	\$72,350.00	\$10,345.99	\$693.03	\$10,345.99	\$0.00	\$62,004.01	\$10,345.99	\$10,345.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$37,350.00	\$72,350.00	\$10,345.99	\$693.03	\$10,345.99	\$0.00	\$62,004.01	\$10,345.99	\$10,345.99	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$8,568.42	\$9,046.19	\$8,568.42	\$0.00	\$31,431.58	\$8,568.42	\$8,568.42	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$8,568.42	\$9,046.19	\$8,568.42	\$0.00	\$31,431.58	\$8,568.42	\$8,568.42	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$103,000.00	\$38,692.00	\$141,692.00	\$534.39	\$69,464.48	\$534.39	\$0.00	\$141,157.61	\$534.39	\$534.39	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$40,948.00	\$50,948.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$50,948.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,457.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,457.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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/	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,473.77	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,473.77	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$13,344.00	\$13,344.00	\$0.00	\$79.40	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$13,344.00	\$13,344.00	\$0.00	\$79.40	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$15,600.00	\$19,400.00	\$0.00	\$18,020.10	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	-\$15,600.00	\$19,400.00	\$0.00	\$18,020.10	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019
U. Administrativa: 310

Fecha y hora de Impresión | 10/feb./2020
01:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 CONTENID	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	-\$36,906.00	\$88,094.00	\$10,229.06	\$16,110.37	\$10,229.06	\$0.00	\$77,864.94	\$10,229.06	\$10,229.06	\$0.00
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
3750 VIÁTICOS EN EL PAIS	\$80,000.00	-\$11,002.00	\$68,998.00	\$10,229.06	\$8,016.36	\$10,229.06	\$0.00	\$58,768.94	\$10,229.06	\$10,229.06	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	-\$1,002.00	\$68,998.00	\$10,229.06	\$8,016.36	\$10,229.06	\$0.00	\$58,768.94	\$10,229.06	\$10,229.06	\$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	\$0.00	\$0.01	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$0.00	\$11,002.00	\$11,002.00	\$0.00	\$0.01	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$404,100.00	-\$23,915.34	\$380,184.66	\$31,472.96	\$130,048.78	\$31,472.96	\$0.00	\$348,711.70	\$31,472.96	\$31,472.96	\$0.00
3810 GASTOS CEREMONIAL	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$378,100.00	-\$18,915.34	\$359,184.66	\$31,472.96	\$115,138.78	\$31,472.96	\$0.00	\$327,711.70	\$31,472.96	\$31,472.96	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$378,100.00	-\$18,915.34	\$359,184.66	\$31,472.96	\$115,138.78	\$31,472.96	\$0.00	\$327,711.70	\$31,472.96	\$31,472.96	\$0.00
3900 OTROS SERVICIOS GENERALES	\$98,700.00	\$83,071.00	\$181,771.00	\$39,087.50	\$8,705.50	\$39,087.50	\$0.00	\$142,683.50	\$39,087.50	\$39,087.50	\$0.00
3920 IMPUESTOS Y DERECHOS	\$55,000.00	\$116,071.00	\$171,071.00	\$39,087.50	\$485.50	\$39,087.50	\$0.00	\$131,983.50	\$39,087.50	\$39,087.50	\$0.00
3921 IMPUESTOS Y DERECHOS	\$55,000.00	\$116,071.00	\$171,071.00	\$39,087.50	\$485.50	\$39,087.50	\$0.00	\$131,983.50	\$39,087.50	\$39,087.50	\$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	\$0.00	\$220.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$33,700.00	-\$31,000.00	\$2,700.00	\$0.00	\$220.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$666,800.00	-\$350,080.00	\$316,720.00	\$41,136.58	\$21,336.07	\$41,136.58	\$0.00	\$275,583.42	\$41,136.58	\$41,136.58	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$480,000.00	-\$380,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$480,000.00	-\$380,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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
4300 SUBSIDIOS Y SUBVENCIONES	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$3,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4390 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$3,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4394 OTROS SUBSIDIOS	\$66,000.00	\$21,000.00	\$87,000.00	\$20,000.00	\$3,500.00	\$20,000.00	\$0.00	\$67,000.00	\$20,000.00	\$20,000.00	\$0.00
4400 AYUDAS SOCIALES	\$120,800.00	\$8,920.00	\$129,720.00	\$21,136.58	\$17,836.07	\$21,136.58	\$0.00	\$108,583.42	\$21,136.58	\$21,136.58	\$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

U. Administrativa: 310

Fecha y hora de Impresión | 10/feb./2020
01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	AYUDAS SOCIALES A PERSONAS	\$54,600.00	\$5,000.00	\$59,600.00	\$9,536.58	\$3,016.07	\$9,536.58	\$0.00	\$50,063.42	\$9,536.58	\$9,536.58	\$0.00
4411	AYUDAS SOCIALES	\$45,000.00	\$11,900.00	\$56,900.00	\$9,536.58	\$316.07	\$9,536.58	\$0.00	\$47,363.42	\$9,536.58	\$9,536.58	\$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	\$11,600.00	\$14,820.00	\$11,600.00	\$0.00	\$58,520.00	\$11,600.00	\$11,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$66,200.00	\$3,920.00	\$70,120.00	\$11,600.00	\$14,820.00	\$11,600.00	\$0.00	\$58,520.00	\$11,600.00	\$11,600.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$75,000.00	\$8,000.00	\$83,000.00	\$0.00	\$38,545.60	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$12,000.00	\$63,000.00	\$0.00	\$38,545.60	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$35,000.00	-\$3,000.00	\$32,000.00	\$0.00	\$19,598.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$35,000.00	-\$3,000.00	\$32,000.00	\$0.00	\$19,598.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$947.60	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$947.60	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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 DOMINIO PÚBLICO	\$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 CONSTRUCCIÓN DE OBR/	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$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
Total		\$9,551,100.00	\$679,074.90	\$10,230,174.90	\$2,327,799.15	\$484,231.59	\$2,327,799.15	\$0.00	\$7,902,375.75	\$2,327,799.15	\$2,327,799.15	\$0.00