



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025  
U. Administrativa: 410**

Fecha y hora de Impresión | 13/may./2025  
07:23 p. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,203,259.65</b>	<b>\$0.00</b>	<b>\$1,203,259.65</b>	<b>\$135,087.00</b>	<b>\$1,068,172.65</b>	<b>\$135,087.00</b>	<b>\$0.00</b>	<b>\$1,068,172.65</b>	<b>\$135,087.00</b>	<b>\$135,087.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$982,993.37</b>	<b>-\$14,000.00</b>	<b>\$968,993.37</b>	<b>\$124,587.00</b>	<b>\$844,406.37</b>	<b>\$124,587.00</b>	<b>\$0.00</b>	<b>\$844,406.37</b>	<b>\$124,587.00</b>	<b>\$124,587.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$982,993.37	-\$14,000.00	\$968,993.37	\$124,587.00	\$844,406.37	\$124,587.00	\$0.00	\$844,406.37	\$124,587.00	\$124,587.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$982,993.37	-\$14,000.00	\$968,993.37	\$124,587.00	\$844,406.37	\$124,587.00	\$0.00	\$844,406.37	\$124,587.00	\$124,587.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$220,266.28</b>	<b>\$14,000.00</b>	<b>\$234,266.28</b>	<b>\$10,500.00</b>	<b>\$223,766.28</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$223,766.28</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$220,266.28	\$0.00	\$220,266.28	\$0.00	\$220,266.28	\$0.00	\$0.00	\$220,266.28	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$31,439.39	\$0.00	\$31,439.39	\$0.00	\$31,439.39	\$0.00	\$0.00	\$31,439.39	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$188,826.89	\$0.00	\$188,826.89	\$0.00	\$188,826.89	\$0.00	\$0.00	\$188,826.89	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$14,000.00	\$14,000.00	\$10,500.00	\$3,500.00	\$10,500.00	\$0.00	\$3,500.00	\$10,500.00	\$10,500.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$14,000.00	\$14,000.00	\$10,500.00	\$3,500.00	\$10,500.00	\$0.00	\$3,500.00	\$10,500.00	\$10,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$199,875.01</b>	<b>\$190,585.68</b>	<b>\$390,460.69</b>	<b>\$277,330.68</b>	<b>\$113,130.01</b>	<b>\$277,330.68</b>	<b>\$0.00</b>	<b>\$113,130.01</b>	<b>\$277,330.68</b>	<b>\$277,330.68</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$190,585.68</b>	<b>\$190,585.68</b>	<b>\$190,585.68</b>	<b>\$0.00</b>	<b>\$190,585.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,585.68</b>	<b>\$190,585.68</b>	<b>\$0.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$190,585.68	\$190,585.68	\$190,585.68	\$0.00	\$190,585.68	\$0.00	\$0.00	\$190,585.68	\$190,585.68	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$190,585.68	\$190,585.68	\$190,585.68	\$0.00	\$190,585.68	\$0.00	\$0.00	\$190,585.68	\$190,585.68	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$199,875.01</b>	<b>\$0.00</b>	<b>\$199,875.01</b>	<b>\$86,745.00</b>	<b>\$113,130.01</b>	<b>\$86,745.00</b>	<b>\$0.00</b>	<b>\$113,130.01</b>	<b>\$86,745.00</b>	<b>\$86,745.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$199,875.01	\$0.00	\$199,875.01	\$86,745.00	\$113,130.01	\$86,745.00	\$0.00	\$113,130.01	\$86,745.00	\$86,745.00	\$0.00
2611	GASOLINA	\$199,875.01	\$0.00	\$199,875.01	\$86,745.00	\$113,130.01	\$86,745.00	\$0.00	\$113,130.01	\$86,745.00	\$86,745.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$952,448.34</b>	<b>-\$190,585.68</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$952,448.34</b>	<b>-\$190,585.68</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,862.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$952,448.34	-\$190,585.68	\$761,862.66	\$0.00	\$761,862.66	\$0.00	\$0.00	\$761,862.66	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$952,448.34	-\$190,585.68	\$761,862.66	\$0.00	\$761,862.66	\$0.00	\$0.00	\$761,862.66	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,434,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,434,711.00	\$0.00	\$3,434,711.00	\$0.00	\$3,434,711.00	\$0.00	\$0.00	\$3,434,711.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,434,711.00	\$0.00	\$3,434,711.00	\$0.00	\$3,434,711.00	\$0.00	\$0.00	\$3,434,711.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$5,790,294.00</b>	<b>\$0.00</b>	<b>\$5,790,294.00</b>	<b>\$412,417.68</b>	<b>\$5,377,876.32</b>	<b>\$412,417.68</b>	<b>\$0.00</b>	<b>\$5,377,876.32</b>	<b>\$412,417.68</b>	<b>\$412,417.68</b>	<b>\$0.00</b>