



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021  
U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021  
10:51 a. m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>511 FONDO III - EJERCICIO ACTUAL (2021)</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$2,200,300.00</b>	<b>\$1,481,878.00</b>	<b>\$718,422.00</b>	<b>\$0.00</b>	<b>\$1,481,878.00</b>	<b>\$2,200,300.00</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>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$2,200,300.00</b>	<b>\$1,481,878.00</b>	<b>\$718,422.00</b>	<b>\$0.00</b>	<b>\$1,481,878.00</b>	<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,200,300.00	-\$1,481,878.00	\$718,422.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,200,300.00	-\$1,481,878.00	\$718,422.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$718,422.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,481,878.00	\$1,481,878.00	\$1,481,878.00	\$0.00	\$0.00	\$1,481,878.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,481,878.00	\$1,481,878.00	\$1,481,878.00	\$0.00	\$0.00	\$1,481,878.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III - EJERCICIO ACTUAL (2021)</b>		<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$2,200,300.00</b>	<b>\$1,481,878.00</b>	<b>\$718,422.00</b>	<b>\$0.00</b>	<b>\$1,481,878.00</b>	<b>\$2,200,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>512 FONDO IV - EJERCICIO ACTUAL (2021)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$574,520.00</b>	<b>\$0.00</b>	<b>\$574,520.00</b>	<b>\$96,663.90</b>	<b>\$413,413.50</b>	<b>\$96,663.90</b>	<b>\$0.00</b>	<b>\$477,856.10</b>	<b>\$96,663.90</b>	<b>\$96,663.90</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$498,200.00</b>	<b>\$0.00</b>	<b>\$498,200.00</b>	<b>\$96,663.90</b>	<b>\$337,093.50</b>	<b>\$96,663.90</b>	<b>\$0.00</b>	<b>\$401,536.10</b>	<b>\$96,663.90</b>	<b>\$96,663.90</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$498,200.00	\$0.00	\$498,200.00	\$96,663.90	\$337,093.50	\$96,663.90	\$0.00	\$401,536.10	\$96,663.90	\$96,663.90	\$0.00
1131	SUELDOS BASE	\$498,200.00	\$0.00	\$498,200.00	\$96,663.90	\$337,093.50	\$96,663.90	\$0.00	\$401,536.10	\$96,663.90	\$96,663.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,320.00	\$0.00	\$76,320.00	\$0.00	\$76,320.00	\$0.00	\$0.00	\$76,320.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,708.96</b>	<b>\$94,708.96</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$70,702.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$70,702.00	\$70,702.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$70,702.00	\$70,702.00	\$70,702.00	\$0.00	\$70,702.00	\$0.00	\$0.00	\$70,702.00	\$70,702.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$16,006.96	\$16,006.96	\$16,006.96	\$0.00	\$16,006.96	\$0.00	\$0.00	\$16,006.96	\$16,006.96	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$16,006.96	\$16,006.96	\$16,006.96	\$0.00	\$16,006.96	\$0.00	\$0.00	\$16,006.96	\$16,006.96	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,088,754.28</b>	<b>-\$94,708.96</b>	<b>\$994,045.32</b>	<b>\$29,791.21</b>	<b>\$964,254.11</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$964,254.11</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,791.21</b>	<b>\$29,791.21</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$29,791.21	\$29,791.21	\$29,791.21	\$0.00	\$29,791.21	\$0.00	\$0.00	\$29,791.21	\$29,791.21	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$29,791.21	\$29,791.21	\$29,791.21	\$0.00	\$29,791.21	\$0.00	\$0.00	\$29,791.21	\$29,791.21	\$0.00



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# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021 U. Administrativa: 410

Fecha y hora de Impresión | 04/dic./2021  
10:51 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,088,754.28	-\$124,500.17	\$964,254.11	\$0.00	\$964,254.11	\$0.00	\$0.00	\$964,254.11	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,088,754.28	-\$124,500.17	\$964,254.11	\$0.00	\$964,254.11	\$0.00	\$0.00	\$964,254.11	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,088,754.28	-\$124,500.17	\$964,254.11	\$0.00	\$964,254.11	\$0.00	\$0.00	\$964,254.11	\$0.00	\$0.00	\$0.00
<b>FONDO IV - EJERCICIO ACTUAL (2021)</b>		<b>\$1,663,274.28</b>	<b>\$0.00</b>	<b>\$1,663,274.28</b>	<b>\$221,164.07</b>	<b>\$1,377,667.61</b>	<b>\$221,164.07</b>	<b>\$0.00</b>	<b>\$1,442,110.21</b>	<b>\$221,164.07</b>	<b>\$221,164.07</b>	<b>\$0.00</b>
<b>629 APOYOS EXTRAORDINARIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$507,414.99	-\$507,414.99	\$301,600.01	\$507,414.99	\$507,414.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$507,414.99	-\$507,414.99	\$301,600.01	\$507,414.99	\$507,414.99	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$507,414.99	-\$507,414.99	\$301,600.01	\$507,414.99	\$507,414.99	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$809,015.00	\$809,015.00	\$0.00	\$0.00	\$507,414.99	-\$507,414.99	\$301,600.01	\$507,414.99	\$507,414.99	\$0.00
<b>APOYOS EXTRAORDINARIOS</b>		<b>\$0.00</b>	<b>\$809,015.00</b>	<b>\$809,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,414.99</b>	<b>-\$507,414.99</b>	<b>\$301,600.01</b>	<b>\$507,414.99</b>	<b>\$507,414.99</b>	<b>\$0.00</b>
<b>62A FISE 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2020</b>		<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$3,863,574.28</b>	<b>\$1,018,015.00</b>	<b>\$4,881,589.28</b>	<b>\$1,703,042.07</b>	<b>\$2,096,089.61</b>	<b>\$728,579.06</b>	<b>\$974,463.01</b>	<b>\$4,153,010.22</b>	<b>\$728,579.06</b>	<b>\$728,579.06</b>	<b>\$0.00</b>