



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022  
U. Administrativa: 410

Fecha y hora de Impresión | 10/nov./2022  
02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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>\$1,263,281.97</b>	<b>\$13,996.00</b>	<b>\$1,277,277.97</b>	<b>\$262,387.41</b>	<b>\$595,656.85</b>	<b>\$262,387.41</b>	<b>\$0.00</b>	<b>\$1,014,890.56</b>	<b>\$262,387.41</b>	<b>\$262,387.41</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,057,656.24</b>	<b>-\$4,328.00</b>	<b>\$1,053,328.24</b>	<b>\$222,284.60</b>	<b>\$428,051.14</b>	<b>\$222,284.60</b>	<b>\$0.00</b>	<b>\$831,043.64</b>	<b>\$222,284.60</b>	<b>\$222,284.60</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,057,656.24	-\$4,328.00	\$1,053,328.24	\$222,284.60	\$428,051.14	\$222,284.60	\$0.00	\$831,043.64	\$222,284.60	\$222,284.60	\$0.00
1131	SUELDOS BASE	\$1,057,656.24	-\$4,328.00	\$1,053,328.24	\$222,284.60	\$428,051.14	\$222,284.60	\$0.00	\$831,043.64	\$222,284.60	\$222,284.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$205,625.73</b>	<b>\$827.00</b>	<b>\$206,452.73</b>	<b>\$40,102.81</b>	<b>\$166,349.92</b>	<b>\$40,102.81</b>	<b>\$0.00</b>	<b>\$166,349.92</b>	<b>\$40,102.81</b>	<b>\$40,102.81</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$205,625.73	-\$27,173.00	\$178,452.73	\$12,474.37	\$165,978.36	\$12,474.37	\$0.00	\$165,978.36	\$12,474.37	\$12,474.37	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,349.69	\$0.00	\$29,349.69	\$6,624.06	\$22,725.63	\$6,624.06	\$0.00	\$22,725.63	\$6,624.06	\$6,624.06	\$0.00
1323	BONO ESPECIAL ANUAL	\$176,276.04	-\$27,173.00	\$149,103.04	\$5,850.31	\$143,252.73	\$5,850.31	\$0.00	\$143,252.73	\$5,850.31	\$5,850.31	\$0.00
1340	COMPENSACIONES	\$0.00	\$28,000.00	\$28,000.00	\$27,628.44	\$371.56	\$27,628.44	\$0.00	\$371.56	\$27,628.44	\$27,628.44	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$28,000.00	\$28,000.00	\$27,628.44	\$371.56	\$27,628.44	\$0.00	\$371.56	\$27,628.44	\$27,628.44	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$17,497.00</b>	<b>\$17,497.00</b>	<b>\$0.00</b>	<b>\$1,255.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$0.00	\$17,497.00	\$17,497.00	\$0.00	\$1,255.79	\$0.00	\$0.00	\$17,497.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$17,497.00	\$17,497.00	\$0.00	\$1,255.79	\$0.00	\$0.00	\$17,497.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$240,000.00</b>	<b>\$315,808.49</b>	<b>\$555,808.49</b>	<b>\$124,075.92</b>	<b>\$109,765.51</b>	<b>\$124,075.92</b>	<b>\$0.00</b>	<b>\$431,732.57</b>	<b>\$160,759.80</b>	<b>\$160,759.80</b>	<b>-\$36,683.88</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$338,808.49</b>	<b>\$338,808.49</b>	<b>\$55,244.39</b>	<b>\$0.34</b>	<b>\$55,244.39</b>	<b>\$0.00</b>	<b>\$283,564.10</b>	<b>\$91,928.27</b>	<b>\$91,928.27</b>	<b>-\$36,683.88</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$334,858.49	\$334,858.49	\$55,244.39	\$0.34	\$55,244.39	\$0.00	\$279,614.10	\$91,928.27	\$91,928.27	-\$36,683.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$334,858.49	\$334,858.49	\$55,244.39	\$0.34	\$55,244.39	\$0.00	\$279,614.10	\$91,928.27	\$91,928.27	-\$36,683.88
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$240,000.00</b>	<b>-\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$28,332.45</b>	<b>\$53,264.25</b>	<b>\$28,332.45</b>	<b>\$0.00</b>	<b>\$91,667.55</b>	<b>\$28,332.45</b>	<b>\$28,332.45</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$120,000.00	\$120,000.00	\$28,332.45	\$53,264.25	\$28,332.45	\$0.00	\$91,667.55	\$28,332.45	\$28,332.45	\$0.00
2611	GASOLINA	\$240,000.00	-\$120,000.00	\$120,000.00	\$28,332.45	\$53,264.25	\$28,332.45	\$0.00	\$91,667.55	\$28,332.45	\$28,332.45	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$40,499.08</b>	<b>\$56,500.92</b>	<b>\$40,499.08</b>	<b>\$0.00</b>	<b>\$56,500.92</b>	<b>\$40,499.08</b>	<b>\$40,499.08</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$97,000.00	\$97,000.00	\$40,499.08	\$56,500.92	\$40,499.08	\$0.00	\$56,500.92	\$40,499.08	\$40,499.08	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$97,000.00	\$97,000.00	\$40,499.08	\$56,500.92	\$40,499.08	\$0.00	\$56,500.92	\$40,499.08	\$40,499.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$217,018.03</b>	<b>-\$191,635.49</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$217,018.03</b>	<b>-\$191,635.49</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,382.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$217,018.03	-\$191,635.49	\$25,382.54	\$0.00	\$25,382.54	\$0.00	\$0.00	\$25,382.54	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,290,300.00</b>	<b>\$0.00</b>	<b>\$2,290,300.00</b>	<b>\$681,664.04</b>	<b>\$589,991.66</b>	<b>\$656,032.34</b>	<b>\$25,631.70</b>	<b>\$1,634,267.66</b>	<b>\$656,032.34</b>	<b>\$656,032.34</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,290,300.00</b>	<b>\$0.00</b>	<b>\$2,290,300.00</b>	<b>\$681,664.04</b>	<b>\$589,991.66</b>	<b>\$656,032.34</b>	<b>\$25,631.70</b>	<b>\$1,634,267.66</b>	<b>\$656,032.34</b>	<b>\$656,032.34</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$340,483.29	\$340,483.29	\$0.00	\$0.00	\$0.00	\$0.00	\$340,483.29	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$340,483.29	\$340,483.29	\$0.00	\$0.00	\$0.00	\$0.00	\$340,483.29	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,290,300.00	-\$1,700,308.34	\$589,991.66	\$0.00	\$589,991.66	\$0.00	\$0.00	\$589,991.66	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,290,300.00	-\$1,700,308.34	\$589,991.66	\$0.00	\$589,991.66	\$0.00	\$0.00	\$589,991.66	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE MOMAX  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

**U. Administrativa: 410**

Fecha y 10/nov./2022

hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,359,825.05	\$1,359,825.05	\$681,664.04	\$0.00	\$656,032.34	\$25,631.70	\$703,792.71	\$656,032.34	\$656,032.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,359,825.05	\$1,359,825.05	\$681,664.04	\$0.00	\$656,032.34	\$25,631.70	\$703,792.71	\$656,032.34	\$656,032.34	\$0.00
<b>Total</b>		<b>\$4,010,600.00</b>	<b>\$138,169.00</b>	<b>\$4,148,769.00</b>	<b>\$1,068,127.37</b>	<b>\$1,320,796.56</b>	<b>\$1,042,495.67</b>	<b>\$25,631.70</b>	<b>\$3,106,273.33</b>	<b>\$1,079,179.55</b>	<b>\$1,079,179.55</b>	<b>-\$36,683.88</b>