



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2023

F. Financiamiento: 512 | Proyecto/Proceso: 501001 | U. Administrativa: 410

Fecha y hora de Impresión | 22/feb./2024
02:53 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL											
512 FONDO IV											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$675,802.04	\$675,802.04	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$318,802.04	\$357,000.00	\$357,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$258,322.04	\$258,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$258,322.04	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$205,228.00	\$205,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,228.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$205,228.00	\$205,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,228.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$53,094.04	\$53,094.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,094.04	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$53,094.04	\$53,094.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,094.04	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$527,018.03	-\$505,022.03	\$21,996.00	\$13,302.00	\$0.00	\$13,302.00	\$0.00	\$8,694.00	\$13,302.00	\$13,302.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$527,018.03	-\$527,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$527,018.03	-\$527,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$527,018.03	-\$527,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$13,302.00	\$13,302.00	\$13,302.00	\$0.00	\$13,302.00	\$0.00	\$0.00	\$13,302.00	\$13,302.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$13,302.00	\$13,302.00	\$13,302.00	\$0.00	\$13,302.00	\$0.00	\$0.00	\$13,302.00	\$13,302.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$13,302.00	\$13,302.00	\$13,302.00	\$0.00	\$13,302.00	\$0.00	\$0.00	\$13,302.00	\$13,302.00	\$0.00
FONDO IV	\$527,018.03	\$170,78...	\$697,798.04	\$370,302.00	\$0.00	\$370,302.00	\$0.00	\$327,496.04	\$370,302.00	\$370,302.00	\$0.00
OBLIGACIONES FINANCIERAS DEL EJEF	\$527,018.03	\$170,78...	\$697,798.04	\$370,302.00	\$0.00	\$370,302.00	\$0.00	\$327,496.04	\$370,302.00	\$370,302.00	\$0.00
Total Final	\$527,018.03	\$170,780.01	\$697,798.04	\$370,302.00	\$0.00	\$370,302.00	\$0.00	\$327,496.04	\$370,302.00	\$370,302.00	\$0.00