



Usr: SUPERVISOR
Rep: rptCodigoProgramatico

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Reporte por Código Programático

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
310	TESORERIA							
1	ADMINISTRACIÓN							
101-101001-561								
1000	SERVICIOS PERSONALES	\$6,344,477.00	\$117,181.02	\$6,461,658.02	\$2,888,613.33	\$2,888,613.33	\$2,888,613.33	\$3,573,044.69
1100	REMUNERACIONES AL PERSONA/	\$4,071,967.58	\$0.00	\$4,071,967.58	\$1,922,789.58	\$1,922,789.58	\$1,922,789.58	\$2,149,178.00
1110	DIETAS	\$605,640.00	\$0.00	\$605,640.00	\$281,194.20	\$281,194.20	\$281,194.20	\$324,445.80
1111	DIETAS	\$605,640.00	\$0.00	\$605,640.00	\$281,194.20	\$281,194.20	\$281,194.20	\$324,445.80
1130	SUELDOS BASE AL PERSONAL P	\$3,466,327.58	\$0.00	\$3,466,327.58	\$1,641,595.38	\$1,641,595.38	\$1,641,595.38	\$1,824,732.20
1131	SUELDOS BASE	\$3,466,327.58	\$0.00	\$3,466,327.58	\$1,641,595.38	\$1,641,595.38	\$1,641,595.38	\$1,824,732.20
1200	REMUNERACIONES AL PERSONA/	\$443,898.00	\$41,780.04	\$485,678.04	\$281,188.19	\$281,188.19	\$281,188.19	\$204,489.85
1210	HONORARIOS ASIMILABLES A S/	\$253,966.00	\$0.00	\$253,966.00	\$57,220.63	\$57,220.63	\$57,220.63	\$196,745.37
1211	HONORARIOS ASIMILABLES A S/	\$253,966.00	\$0.00	\$253,966.00	\$57,220.63	\$57,220.63	\$57,220.63	\$196,745.37
1220	SUELDOS BASE AL PERSONAL E	\$189,932.00	\$41,780.04	\$231,712.04	\$223,967.56	\$223,967.56	\$223,967.56	\$7,744.48
1221	SUELDOS BASE AL PERSONAL E	\$168,096.00	\$41,780.04	\$209,876.04	\$223,967.56	\$223,967.56	\$223,967.56	-\$14,091.52
1222	COMPENSACIONES POR SERVIC	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$0.00	\$21,836.00
1300	REMUNERACIONES ADICIONALE	\$842,300.00	\$3,000.00	\$845,300.00	\$41,810.73	\$41,810.73	\$41,810.73	\$803,489.27
1320	PRIMAS DE VACACIONES, DOMIN	\$801,100.00	\$0.00	\$801,100.00	\$0.00	\$0.00	\$0.00	\$801,100.00
1321	PRIMAS DE VACACIONES Y DOM	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$701,800.00	\$0.00	\$701,800.00	\$0.00	\$0.00	\$0.00	\$701,800.00
1323	BONO ESPECIAL ANUAL	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
1340	COMPENSACIONES	\$41,200.00	\$3,000.00	\$44,200.00	\$41,810.73	\$41,810.73	\$41,810.73	\$2,389.27
1341	COMPENSACIONES ADICIONALE	\$41,200.00	\$3,000.00	\$44,200.00	\$41,810.73	\$41,810.73	\$41,810.73	\$2,389.27
1400	SEGURIDAD SOCIAL	\$788,761.00	\$72,400.98	\$861,161.98	\$642,824.83	\$642,824.83	\$642,824.83	\$218,337.15
1410	APORTACIONES DE SEGURIDAD	\$700,490.00	\$72,400.98	\$772,890.98	\$592,801.25	\$592,801.25	\$592,801.25	\$180,089.73
1412	APORTACIONES AL IMSS	\$700,490.00	\$72,400.98	\$772,890.98	\$592,801.25	\$592,801.25	\$592,801.25	\$180,089.73
1430	APORTACIONES AL SISTEMA PAI	\$88,271.00	\$0.00	\$88,271.00	\$50,023.58	\$50,023.58	\$50,023.58	\$38,247.42
1432	CUOTAS AL RCV	\$88,271.00	\$0.00	\$88,271.00	\$50,023.58	\$50,023.58	\$50,023.58	\$38,247.42
1500	OTRAS PRESTACIONES SOCIALE	\$179,896.22	\$0.00	\$179,896.22	\$0.00	\$0.00	\$0.00	\$179,896.22
1520	INDEMNIZACIONES	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$0.00	\$0.00	\$122,520.07
1522	LIQUIDACIONES	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$0.00	\$0.00	\$122,520.07
1530	PRESTACIONES Y HABERES DE I	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$0.00	\$0.00	\$44,135.50
1531	PRESTACIONES DE RETIRO	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$0.00	\$0.00	\$44,135.50
1590	OTRAS PRESTACIONES SOCIALE	\$13,240.65	\$0.00	\$13,240.65	\$0.00	\$0.00	\$0.00	\$13,240.65
1597	DÍAS ECONÓMICOS NO DISFRUT	\$13,240.65	\$0.00	\$13,240.65	\$0.00	\$0.00	\$0.00	\$13,240.65
1700	PAGO DE ESTÍMULOS A SERVIDC	\$17,654.20	\$0.00	\$17,654.20	\$0.00	\$0.00	\$0.00	\$17,654.20



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1710	ESTIMULOS	\$17,654.20	\$0.00	\$17,654.20	\$0.00	\$0.00	\$0.00	\$17,654.20
1711	ESTÍMULOS POR PRODUCTIVIDA	\$17,654.20	\$0.00	\$17,654.20	\$0.00	\$0.00	\$0.00	\$17,654.20
2000	MATERIALES Y SUMINISTROS	\$704,444.42	\$77,807.52	\$782,251.94	\$625,093.68	\$625,093.68	\$625,093.68	\$157,158.26
2100	MATERIALES DE ADMINISTRACIÓ	\$176,589.11	\$1,440.00	\$178,029.11	\$85,120.02	\$85,120.02	\$85,120.02	\$92,909.09
2110	MATERIALES, ÚTILES Y EQUIPOS	\$91,879.26	\$0.00	\$91,879.26	\$62,659.02	\$62,659.02	\$62,659.02	\$29,220.24
2111	PAPELERÍA DE OFICINA	\$91,879.26	\$0.00	\$91,879.26	\$62,659.02	\$62,659.02	\$62,659.02	\$29,220.24
2120	MATERIALES Y ÚTILES DE IMPRE	\$29,664.95	\$0.00	\$29,664.95	\$5,070.00	\$5,070.00	\$5,070.00	\$24,594.95
2121	MATERIALES Y ÚTILES DE IMPRE	\$29,664.95	\$0.00	\$29,664.95	\$5,070.00	\$5,070.00	\$5,070.00	\$24,594.95
2140	MATERIALES, ÚTILES Y EQUIPOS	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
2141	MATERIAL Y ÚTILES PARA PROC	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
2150	MATERIAL IMPRESO E INFORMA	\$22,248.71	\$0.00	\$22,248.71	\$3,132.00	\$3,132.00	\$3,132.00	\$19,116.71
2151	MATERIAL IMPRESO E INFORMA	\$22,248.71	\$0.00	\$22,248.71	\$3,132.00	\$3,132.00	\$3,132.00	\$19,116.71
2160	MATERIAL DE LIMPIEZA	\$25,379.95	\$0.00	\$25,379.95	\$11,379.00	\$11,379.00	\$11,379.00	\$14,000.95
2161	MATERIAL DE LIMPIEZA DE OFIC	\$25,379.95	\$0.00	\$25,379.95	\$11,379.00	\$11,379.00	\$11,379.00	\$14,000.95
2170	MATERIALES Y ÚTILES DE ENSEI	\$0.00	\$1,440.00	\$1,440.00	\$2,880.00	\$2,880.00	\$2,880.00	-\$1,440.00
2172	OTROS MATERIALES Y SUMINIST	\$0.00	\$1,440.00	\$1,440.00	\$2,880.00	\$2,880.00	\$2,880.00	-\$1,440.00
2200	ALIMENTOS Y UTENSILIOS	\$63,038.04	\$13,474.98	\$76,513.02	\$66,098.25	\$66,098.25	\$66,098.25	\$10,414.77
2210	PRODUCTOS ALIMENTICIOS PAR	\$51,913.68	\$13,474.98	\$65,388.66	\$66,098.25	\$66,098.25	\$66,098.25	-\$709.59
2211	PRODUCTOS ALIMENTICIOS PAR	\$14,832.48	\$11,500.02	\$26,332.50	\$30,859.01	\$30,859.01	\$30,859.01	-\$4,526.51
2212	PRODUCTOS ALIMENTICIOS PAR	\$11,124.36	-\$2,300.04	\$8,824.32	\$6,512.64	\$6,512.64	\$6,512.64	\$2,311.68
2213	PRODUCTOS ALIMENTICIOS PAR	\$14,832.48	\$4,275.00	\$19,107.48	\$23,221.60	\$23,221.60	\$23,221.60	-\$4,114.12
2215	PRODUCTOS ALIMENTICIOS PAR	\$11,124.36	\$0.00	\$11,124.36	\$5,505.00	\$5,505.00	\$5,505.00	\$5,619.36
2230	UTENSILIOS PARA EL SERVICIO I	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$0.00	\$0.00	\$11,124.36
2231	UTENSILIOS PARA EL SERVICIO I	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$0.00	\$0.00	\$11,124.36
2400	MATERIALES Y ARTÍCULOS DE C	\$20,023.85	\$64,397.52	\$84,421.37	\$141,034.27	\$141,034.27	\$141,034.27	-\$56,612.90
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$4,750.02	\$4,750.02	\$9,396.00	\$9,396.00	\$9,396.00	-\$4,645.98
2411	MATERIALES DE CONSTRUCCIÓI	\$0.00	\$4,750.02	\$4,750.02	\$9,396.00	\$9,396.00	\$9,396.00	-\$4,645.98
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$750.00	\$750.00	\$880.00	\$880.00	\$880.00	-\$130.00
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$750.00	\$750.00	\$880.00	\$880.00	\$880.00	-\$130.00
2440	MADERA Y PRODUCTOS DE MAC	\$3,708.12	\$0.00	\$3,708.12	\$2,000.00	\$2,000.00	\$2,000.00	\$1,708.12
2441	MADERA Y PRODUCTOS DE MAC	\$3,708.12	\$0.00	\$3,708.12	\$2,000.00	\$2,000.00	\$2,000.00	\$1,708.12
2450	VIDRIO Y PRODUCTOS DE VIDRI	\$1,483.25	\$0.00	\$1,483.25	\$0.00	\$0.00	\$0.00	\$1,483.25
2451	VIDRIO Y PRODUCTOS DE VIDRI	\$1,483.25	\$0.00	\$1,483.25	\$0.00	\$0.00	\$0.00	\$1,483.25
2490	OTROS MATERIALES Y ARTÍCULO	\$14,832.48	\$58,897.50	\$73,729.98	\$128,758.27	\$128,758.27	\$128,758.27	-\$55,028.29
2491	OTROS MATERIALES Y ARTÍCULO	\$14,832.48	\$58,897.50	\$73,729.98	\$128,758.27	\$128,758.27	\$128,758.27	-\$55,028.29
2500	PRODUCTOS QUÍMICOS, FARMA	\$3,708.12	\$4,711.50	\$8,419.62	\$12,306.07	\$12,306.07	\$12,306.07	-\$3,886.45
2520	FERTILIZANTES, PESTICIDAS Y C	\$3,708.12	-\$1,500.00	\$2,208.12	\$0.00	\$0.00	\$0.00	\$2,208.12
2521	PLAGUICIDAS ABONOS Y FERTIL	\$3,708.12	-\$1,500.00	\$2,208.12	\$0.00	\$0.00	\$0.00	\$2,208.12
2540	MATERIALES, ACCESORIOS Y SU	\$0.00	\$6,211.50	\$6,211.50	\$12,306.07	\$12,306.07	\$12,306.07	-\$6,094.57
2541	MATERIALES, ACCESORIOS Y SI	\$0.00	\$6,211.50	\$6,211.50	\$12,306.07	\$12,306.07	\$12,306.07	-\$6,094.57
2600	COMBUSTIBLES, LUBRICANTES Y	\$335,508.47	-\$15,750.00	\$319,758.47	\$265,475.83	\$265,475.83	\$265,475.83	\$54,282.64



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2610	COMBUSTIBLES, LUBRICANTES	\$335,508.47	-\$15,750.00	\$319,758.47	\$265,475.83	\$265,475.83	\$265,475.83	\$54,282.64
2611	GASOLINA	\$335,508.47	-\$15,750.00	\$319,758.47	\$265,475.83	\$265,475.83	\$265,475.83	\$54,282.64
2700	VESTUARIO, BLANCOS, PRENDA	\$20,023.85	\$1,249.98	\$21,273.83	\$16,362.00	\$16,362.00	\$16,362.00	\$4,911.83
2710	VESTUARIO Y UNIFORMES	\$18,540.60	-\$6,000.00	\$12,540.60	\$2,146.00	\$2,146.00	\$2,146.00	\$10,394.60
2711	VESTUARIO, UNIFORMES Y BLAN	\$18,540.60	-\$6,000.00	\$12,540.60	\$2,146.00	\$2,146.00	\$2,146.00	\$10,394.60
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,483.25	\$0.00	\$1,483.25	\$0.00	\$0.00	\$0.00	\$1,483.25
2721	PRENDAS DE PROTECCIÓN PER	\$1,483.25	\$0.00	\$1,483.25	\$0.00	\$0.00	\$0.00	\$1,483.25
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$139.98	\$139.98	\$0.00	\$0.00	\$0.00	\$139.98
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$139.98	\$139.98	\$0.00	\$0.00	\$0.00	\$139.98
2750	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$7,110.00	\$7,110.00	\$14,216.00	\$14,216.00	\$14,216.00	-\$7,106.00
2751	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$7,110.00	\$7,110.00	\$14,216.00	\$14,216.00	\$14,216.00	-\$7,106.00
2800	MATERIALES Y SUMINISTROS PA	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00	\$22,248.71
2810	SUSTANCIAS Y MATERIALES EXF	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00	\$22,248.71
2811	SUSTANCIAS Y MATERIALES EXF	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00	\$22,248.71
2900	HERRAMIENTAS, REFACCIONES	\$63,304.27	\$8,283.54	\$71,587.81	\$38,697.24	\$38,697.24	\$38,697.24	\$32,890.57
2910	HERRAMIENTAS MENORES	\$3,974.36	\$13,283.52	\$17,257.88	\$12,531.00	\$12,531.00	\$12,531.00	\$4,726.88
2911	REFACCIONES ACCESORIOS Y I	\$3,974.36	\$13,283.52	\$17,257.88	\$12,531.00	\$12,531.00	\$12,531.00	\$4,726.88
2940	REFACCIONES Y ACCESORIOS M	\$14,832.48	\$0.00	\$14,832.48	\$1,829.00	\$1,829.00	\$1,829.00	\$13,003.48
2941	REFACCIONES Y ACCESORIOS F	\$14,832.48	\$0.00	\$14,832.48	\$1,829.00	\$1,829.00	\$1,829.00	\$13,003.48
2960	REFACCIONES Y ACCESORIOS M	\$44,497.43	-\$4,999.98	\$39,497.45	\$24,337.24	\$24,337.24	\$24,337.24	\$15,160.21
2961	REFACCIONES Y ACCESORIOS M	\$44,497.43	-\$4,999.98	\$39,497.45	\$24,337.24	\$24,337.24	\$24,337.24	\$15,160.21
3000	SERVICIOS GENERALES	\$874,266.20	\$278,249.52	\$1,152,515.72	\$978,738.24	\$978,738.24	\$978,738.24	\$173,777.48
3100	SERVICIOS BÁSICOS	\$244,108.42	\$74,445.00	\$318,553.42	\$278,283.29	\$278,283.29	\$278,283.29	\$40,270.13
3110	ENERGÍA ELÉCTRICA	\$185,069.46	\$74,445.00	\$259,514.46	\$247,047.01	\$247,047.01	\$247,047.01	\$12,467.45
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$121,461.00	\$0.00	\$121,461.00	\$58,428.87	\$58,428.87	\$58,428.87	\$63,032.13
3112	ALUMBRADO PUBLICO	\$63,608.46	\$74,445.00	\$138,053.46	\$188,618.14	\$188,618.14	\$188,618.14	-\$50,564.68
3120	GAS	\$741.62	\$0.00	\$741.62	\$0.00	\$0.00	\$0.00	\$741.62
3121	GAS	\$741.62	\$0.00	\$741.62	\$0.00	\$0.00	\$0.00	\$741.62
3140	TELEFONÍA TRADICIONAL	\$39,385.93	\$0.00	\$39,385.93	\$30,842.00	\$30,842.00	\$30,842.00	\$8,543.93
3141	SERVICIO TELEFÓNICO CONVEN	\$39,385.93	\$0.00	\$39,385.93	\$30,842.00	\$30,842.00	\$30,842.00	\$8,543.93
3170	SERVICIOS DE ACCESO DE INTEI	\$18,540.60	\$0.00	\$18,540.60	\$394.28	\$394.28	\$394.28	\$18,146.32
3171	SERVICIOS DE ACCESO DE INTEI	\$18,540.60	\$0.00	\$18,540.60	\$394.28	\$394.28	\$394.28	\$18,146.32
3180	SERVICIOS POSTALES Y TELEGF	\$370.81	\$0.00	\$370.81	\$0.00	\$0.00	\$0.00	\$370.81
3181	SERVICIO POSTAL	\$370.81	\$0.00	\$370.81	\$0.00	\$0.00	\$0.00	\$370.81
3200	SERVICIOS DE ARRENDAMIENTC	\$7,416.24	\$3,452.52	\$10,868.76	\$6,902.00	\$6,902.00	\$6,902.00	\$3,966.76
3230	ARRENDAMIENTO DE MOBILIARI	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$0.00	\$0.00	\$5,191.37
3231	ARRENDAMIENTO DE MOBILIARI	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$0.00	\$0.00	\$5,191.37
3260	ARRENDAMIENTO DE MAQUINAF	\$0.00	\$3,452.52	\$3,452.52	\$6,902.00	\$6,902.00	\$6,902.00	-\$3,449.48
3261	ARRENDAMIENTO DE MAQUINAF	\$0.00	\$3,452.52	\$3,452.52	\$6,902.00	\$6,902.00	\$6,902.00	-\$3,449.48
3290	OTROS ARRENDAMIENTOS	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$0.00	\$0.00	\$2,224.87
3291	OTROS ARRENDAMIENTOS	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$0.00	\$0.00	\$2,224.87



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3300	SERVICIOS PROFESIONALES, CII	\$19,941.20	\$18,195.00	\$38,136.20	\$40,600.00	\$40,600.00	\$40,600.00	-\$2,463.80
3310	SERVICIOS LEGALES, DE CONTA	\$6,262.48	\$18,195.00	\$24,457.48	\$40,600.00	\$40,600.00	\$40,600.00	-\$16,142.52
3315	SERVICIOS Y ASESORIAS LEGAL	\$6,262.48	\$18,195.00	\$24,457.48	\$40,600.00	\$40,600.00	\$40,600.00	-\$16,142.52
3340	SERVICIOS DE CAPACITACIÓN	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3341	SERVICIOS PARA CAPACITACIÓN	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3390	SERVICIOS PROFESIONALES, CII	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$0.00	\$0.00	\$6,262.48
3391	SERVICIOS PROFESIONALES, CII	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$0.00	\$0.00	\$6,262.48
3400	SERVICIOS FINANCIEROS, BANC.	\$81,578.62	\$0.00	\$81,578.62	\$16,459.54	\$16,459.54	\$16,459.54	\$65,119.08
3410	SERVICIOS FINANCIEROS Y BANI	\$37,081.19	\$0.00	\$37,081.19	\$9,525.92	\$9,525.92	\$9,525.92	\$27,555.27
3411	SERVICIOS BANCARIOS Y FINAN	\$29,664.95	\$0.00	\$29,664.95	\$9,525.92	\$9,525.92	\$9,525.92	\$20,139.03
3413	AVALÚOS	\$3,708.12	\$0.00	\$3,708.12	\$0.00	\$0.00	\$0.00	\$3,708.12
3419	OTROS SERVICIOS FINANCIERO:	\$3,708.12	\$0.00	\$3,708.12	\$0.00	\$0.00	\$0.00	\$3,708.12
3450	SEGURO DE BIENES PATRIMONI.	\$37,081.19	\$0.00	\$37,081.19	\$2,989.62	\$2,989.62	\$2,989.62	\$34,091.57
3451	SEGUROS DE BIENES PATRIMON	\$37,081.19	\$0.00	\$37,081.19	\$2,989.62	\$2,989.62	\$2,989.62	\$34,091.57
3470	FLETES Y MANIOBRAS	\$7,416.24	\$0.00	\$7,416.24	\$3,944.00	\$3,944.00	\$3,944.00	\$3,472.24
3471	FLETES Y MANIOBRAS	\$7,416.24	\$0.00	\$7,416.24	\$3,944.00	\$3,944.00	\$3,944.00	\$3,472.24
3500	SERVICIOS DE INSTALACIÓN, RE	\$57,846.66	\$13,392.48	\$71,239.14	\$52,799.64	\$52,799.64	\$52,799.64	\$18,439.50
3510	CONSERVACIÓN Y MANTENIMIE	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3511	MANTENIMIENTO Y CONSERVAC	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3520	INSTALACIÓN, REPARACIÓN Y M	\$3,708.12	\$7,007.46	\$10,715.58	\$17,016.64	\$17,016.64	\$17,016.64	-\$6,301.06
3521	MANTENIMIENTO Y CONSERVAC	\$3,708.12	\$7,007.46	\$10,715.58	\$17,016.64	\$17,016.64	\$17,016.64	-\$6,301.06
3530	INSTALACIÓN, REPARACIÓN Y M	\$5,932.99	\$0.00	\$5,932.99	\$2,780.00	\$2,780.00	\$2,780.00	\$3,152.99
3531	MANTENIMIENTO Y CONSERVAC	\$5,932.99	\$0.00	\$5,932.99	\$2,780.00	\$2,780.00	\$2,780.00	\$3,152.99
3550	REPARACIÓN Y MANTENIMIENT	\$29,664.95	\$1,750.02	\$31,414.97	\$28,246.00	\$28,246.00	\$28,246.00	\$3,168.97
3551	MANTENIMIENTO Y CONSERVAC	\$29,664.95	\$1,750.02	\$31,414.97	\$28,246.00	\$28,246.00	\$28,246.00	\$3,168.97
3570	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$4,635.00	\$4,635.00	\$3,857.00	\$3,857.00	\$3,857.00	\$778.00
3571	MANTENIMIENTO Y CONSERVAC	\$0.00	\$4,635.00	\$4,635.00	\$3,857.00	\$3,857.00	\$3,857.00	\$778.00
3580	SERVICIOS DE LIMPIEZA Y MANE	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3581	SERVICIOS DE LAVANDERÍA, LIM	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3590	SERVICIOS DE JARDINERÍA Y FU	\$3,708.12	\$0.00	\$3,708.12	\$900.00	\$900.00	\$900.00	\$2,808.12
3591	SERVICIOS DE JARDINERÍA Y FU	\$3,708.12	\$0.00	\$3,708.12	\$900.00	\$900.00	\$900.00	\$2,808.12
3600	SERVICIOS DE COMUNICACIÓN	\$24,473.59	\$0.00	\$24,473.59	\$0.00	\$0.00	\$0.00	\$24,473.59
3610	DIFUSIÓN POR RADIO, TELEVISI	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$0.00	\$0.00	\$18,540.60
3611	INFORMACIÓN EN MEDIOS MASI'	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$0.00	\$0.00	\$18,540.60
3660	SERVICIO DE CREACIÓN Y DIFU	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00	\$5,932.99
3661	SERVICIO DE CREACIÓN Y DIFU	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00	\$5,932.99
3700	SERVICIOS DE TRASLADO Y VIÁT	\$77,870.51	-\$4,069.98	\$73,800.53	\$35,792.01	\$35,792.01	\$35,792.01	\$38,008.52
3710	PASAJES AÉREOS	\$33,373.08	-\$4,999.98	\$28,373.10	\$0.00	\$0.00	\$0.00	\$28,373.10
3711	PASAJES AÉREOS NACIONALES	\$14,832.48	\$0.00	\$14,832.48	\$0.00	\$0.00	\$0.00	\$14,832.48
3712	PASAJES AÉREOS INTERNACION	\$18,540.60	-\$4,999.98	\$13,540.62	\$0.00	\$0.00	\$0.00	\$13,540.62
3750	VIÁTICOS EN EL PAÍS	\$44,497.43	\$930.00	\$45,427.43	\$35,792.01	\$35,792.01	\$35,792.01	\$9,635.42



MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Reporte por Código Programático

Utr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3751	VIATICOS ESTATALES	\$37,081.19	\$930.00	\$38,011.19	\$35,792.01	\$35,792.01	\$35,792.01	\$2,219.18
3752	VIATICOS NACIONALES	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00	\$7,416.24
3800	SERVICIOS OFICIALES	\$247,538.17	\$3,499.98	\$251,038.15	\$223,885.45	\$223,885.45	\$223,885.45	\$27,152.70
3810	GASTOS DE CEREMONIAL	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$0.00	\$0.00	\$19,282.22
3814	GASTOS DE CEREMONIAL DE LC	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$0.00	\$0.00	\$19,282.22
3820	GASTOS DE ORDEN SOCIAL Y CI	\$228,255.95	\$3,499.98	\$231,755.93	\$223,885.45	\$223,885.45	\$223,885.45	\$7,870.48
3821	GASTOS DE ORDEN SOCIAL	\$228,255.95	\$3,499.98	\$231,755.93	\$223,885.45	\$223,885.45	\$223,885.45	\$7,870.48
3900	OTROS SERVICIOS GENERALES	\$113,492.79	\$169,334.52	\$282,827.31	\$324,016.31	\$324,016.31	\$324,016.31	-\$41,189.00
3920	IMPUESTOS Y DERECHOS	\$81,083.83	\$43,854.00	\$124,937.83	\$149,988.00	\$149,988.00	\$149,988.00	-\$25,050.17
3921	IMPUESTOS Y DERECHOS	\$81,083.83	\$43,854.00	\$124,937.83	\$149,988.00	\$149,988.00	\$149,988.00	-\$25,050.17
3950	PENAS, MULTAS, ACCESORIOS \	\$7,416.24	\$125,480.52	\$132,896.76	\$161,661.00	\$161,661.00	\$161,661.00	-\$28,764.24
3951	PENAS, MULTAS, ACCESORIOS	\$7,416.24	\$125,480.52	\$132,896.76	\$161,661.00	\$161,661.00	\$161,661.00	-\$28,764.24
3960	OTROS GASTOS POR RESPONSA	\$24,992.72	\$0.00	\$24,992.72	\$12,367.31	\$12,367.31	\$12,367.31	\$12,625.41
3961	OTROS GASTOS POR RESPONSA	\$24,992.72	\$0.00	\$24,992.72	\$12,367.31	\$12,367.31	\$12,367.31	\$12,625.41
4000	TRANSFERENCIAS, ASIGNACION	\$1,068,800.00	-\$175,827.48	\$892,972.52	\$522,043.77	\$522,043.77	\$522,043.77	\$370,928.75
4200	TRANSFERENCIAS AL RESTO DE	\$800,000.00	-\$347,147.04	\$452,852.96	\$105,705.87	\$105,705.87	\$105,705.87	\$347,147.09
4240	TRANSFERENCIAS OTORGADAS	\$800,000.00	-\$347,147.04	\$452,852.96	\$105,705.87	\$105,705.87	\$105,705.87	\$347,147.09
4244	APORTACIONES PARA ACCIONE	\$800,000.00	-\$347,147.04	\$452,852.96	\$105,705.87	\$105,705.87	\$105,705.87	\$347,147.09
4300	SUBSIDIOS Y SUBVENCIONES	\$96,000.00	\$0.00	\$96,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
4390	OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
4394	OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
4400	AYUDAS SOCIALES	\$147,800.00	\$171,319.56	\$319,119.56	\$347,888.90	\$347,888.90	\$347,888.90	-\$28,769.34
4410	AYUDAS SOCIALES A PERSONAS	\$82,000.00	\$93,235.02	\$175,235.02	\$138,340.87	\$138,340.87	\$138,340.87	\$36,894.15
4411	AYUDAS SOCIALES	\$82,000.00	\$93,235.02	\$175,235.02	\$138,340.87	\$138,340.87	\$138,340.87	\$36,894.15
4430	AYUDAS SOCIALES A INSTITUCI	\$65,800.00	\$78,084.54	\$143,884.54	\$209,548.03	\$209,548.03	\$209,548.03	-\$65,663.49
4431	AYUDAS SOCIALES A INSTITUCI	\$65,800.00	\$78,084.54	\$143,884.54	\$209,548.03	\$209,548.03	\$209,548.03	-\$65,663.49
4900	TRANSFERENCIAS AL EXTERIOR	\$25,000.00	\$0.00	\$25,000.00	\$20,449.00	\$20,449.00	\$20,449.00	\$4,551.00
4930	TRANSFERENCIAS PARA EL SEC	\$25,000.00	\$0.00	\$25,000.00	\$20,449.00	\$20,449.00	\$20,449.00	\$4,551.00
4933	APORTACIONES O CUOTAS A OF	\$25,000.00	\$0.00	\$25,000.00	\$20,449.00	\$20,449.00	\$20,449.00	\$4,551.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$175,227.54	\$175,227.54	\$350,449.00	\$350,449.00	\$350,449.00	-\$175,221.46
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$11,427.54	\$11,427.54	\$22,849.00	\$22,849.00	\$22,849.00	-\$11,421.46
5190	OTROS MOBILIARIOS Y EQUIPOS	\$0.00	\$11,427.54	\$11,427.54	\$22,849.00	\$22,849.00	\$22,849.00	-\$11,421.46
5191	OTROS MOBILIARIOS Y EQUIPOS	\$0.00	\$11,427.54	\$11,427.54	\$22,849.00	\$22,849.00	\$22,849.00	-\$11,421.46
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$161,550.00	\$161,550.00	\$323,100.00	\$323,100.00	\$323,100.00	-\$161,550.00
5410	VEHÍCULOS Y EQUIPO TERRESTI	\$0.00	\$161,550.00	\$161,550.00	\$323,100.00	\$323,100.00	\$323,100.00	-\$161,550.00
5411	VEHÍCULOS Y EQUIPO TERRESTI	\$0.00	\$161,550.00	\$161,550.00	\$323,100.00	\$323,100.00	\$323,100.00	-\$161,550.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$2,250.00
5690	OTROS EQUIPOS	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$2,250.00
5691	OTROS EQUIPOS	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$2,250.00
	101-101001-561	\$8,991,987.62	\$472,638.12	\$9,464,625.74	\$5,364,938.02	\$5,364,938.02	\$5,364,938.02	\$4,099,687.72



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
310 TESORERIA								
1 ADMINISTRACIÓN								
102-102002-561								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$227,404.98	\$227,404.98	\$457,360.00	\$457,360.00	\$457,360.00	\$457,360.00	-\$229,955.02
4400 AYUDAS SOCIALES	\$0.00	\$227,404.98	\$227,404.98	\$457,360.00	\$457,360.00	\$457,360.00	\$457,360.00	-\$229,955.02
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$227,404.98	\$227,404.98	\$457,360.00	\$457,360.00	\$457,360.00	\$457,360.00	-\$229,955.02
4411 AYUDAS SOCIALES	\$0.00	\$227,404.98	\$227,404.98	\$457,360.00	\$457,360.00	\$457,360.00	\$457,360.00	-\$229,955.02
102-102002-561	\$0.00	\$227,404.98	\$227,404.98	\$457,360.00	\$457,360.00	\$457,360.00	\$457,360.00	-\$229,955.02
ADMINISTRACIÓN	\$8,991,987.62	\$700,043.10	\$9,692,030.72	\$5,822,298.02	\$5,822,298.02	\$5,822,298.02	\$5,822,298.02	\$3,869,732.70
310 TESORERIA								
2 DESARROLLO Y ASISTENCIA SOCIAL								
203-202002-561								
3000 SERVICIOS GENERALES	\$317,243.11	\$0.00	\$317,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$317,243.11
3800 SERVICIOS OFICIALES	\$317,243.11	\$0.00	\$317,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$317,243.11
3820 GASTOS DE ORDEN SOCIAL Y CI	\$317,243.11	\$0.00	\$317,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$317,243.11
3821 GASTOS DE ORDEN SOCIAL	\$317,243.11	\$0.00	\$317,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$317,243.11
203-202002-561	\$317,243.11	\$0.00	\$317,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$317,243.11
310 TESORERIA								
2 DESARROLLO Y ASISTENCIA SOCIAL								
205-205002-561								
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800 SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820 GASTOS DE ORDEN SOCIAL Y CI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3821 GASTOS DE ORDEN SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
205-205002-561	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
DESARROLLO Y ASISTENCIA SOCIAL	\$347,243.11	\$0.00	\$347,243.11	\$0.00	\$0.00	\$0.00	\$0.00	\$347,243.11
TESORERIA	\$9,339,230.73	\$700,043.10	\$10,039,273.83	\$5,822,298.02	\$5,822,298.02	\$5,822,298.02	\$5,822,298.02	\$4,216,975.81
410 DESARROLLO ECONÓMICO Y SOCIAL								
4 FONDO III RAMO 33								
401-401001-511								



**MUNICIPIO DE MOMAX
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Usr: SUPERVISOR
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSION PUBLICA	\$2,900,300.00	-\$185,196.42	\$2,715,103.58	\$0.00	\$0.00	\$0.00	\$2,715,103.58
6100	OBRA PÚBLICA EN BIENES DE D	\$2,900,300.00	-\$185,196.42	\$2,715,103.58	\$0.00	\$0.00	\$0.00	\$2,715,103.58
6130	CONSTRUCCIÓN DE OBRAS PAR	\$2,900,300.00	-\$185,196.42	\$2,715,103.58	\$0.00	\$0.00	\$0.00	\$2,715,103.58
6131	CONSTRUCCIÓN DE OBRAS PAR	\$2,900,300.00	-\$185,196.42	\$2,715,103.58	\$0.00	\$0.00	\$0.00	\$2,715,103.58
	401-401001-511	\$2,900,300.00	-\$185,196.42	\$2,715,103.58	\$0.00	\$0.00	\$0.00	\$2,715,103.58
410	DESARROLLO ECONÓMICO Y SOCIAL							
4	FONDO III RAMO 33							
404-404002-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$91,816.44	\$91,816.44	\$183,632.88	\$183,632.88	\$183,632.88	-\$91,816.44
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$91,816.44	\$91,816.44	\$183,632.88	\$183,632.88	\$183,632.88	-\$91,816.44
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$91,816.44	\$91,816.44	\$183,632.88	\$183,632.88	\$183,632.88	-\$91,816.44
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$91,816.44	\$91,816.44	\$183,632.88	\$183,632.88	\$183,632.88	-\$91,816.44
	404-404002-511	\$0.00	\$91,816.44	\$91,816.44	\$183,632.88	\$183,632.88	\$183,632.88	-\$91,816.44
410	DESARROLLO ECONÓMICO Y SOCIAL							
4	FONDO III RAMO 33							
404-404003-511								
2000	MATERIALES Y SUMINISTROS	\$0.00	\$388,200.00	\$388,200.00	\$776,400.00	\$776,400.00	\$776,400.00	-\$388,200.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$388,200.00	\$388,200.00	\$776,400.00	\$776,400.00	\$776,400.00	-\$388,200.00
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$169,650.00	\$169,650.00	\$339,300.00	\$339,300.00	\$339,300.00	-\$169,650.00
2411	MATERIALES DE CONSTRUCCIÓI	\$0.00	\$169,650.00	\$169,650.00	\$339,300.00	\$339,300.00	\$339,300.00	-\$169,650.00
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$218,550.00	\$218,550.00	\$437,100.00	\$437,100.00	\$437,100.00	-\$218,550.00
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$218,550.00	\$218,550.00	\$437,100.00	\$437,100.00	\$437,100.00	-\$218,550.00
	404-404003-511	\$0.00	\$388,200.00	\$388,200.00	\$776,400.00	\$776,400.00	\$776,400.00	-\$388,200.00
410	DESARROLLO ECONÓMICO Y SOCIAL							
4	FONDO III RAMO 33							
409-409002-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$93,379.98	\$93,379.98	\$0.00	\$0.00	\$0.00	\$93,379.98
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$93,379.98	\$93,379.98	\$0.00	\$0.00	\$0.00	\$93,379.98
6150	CONSTRUCCIÓN DE VÍAS DE COI	\$0.00	\$93,379.98	\$93,379.98	\$0.00	\$0.00	\$0.00	\$93,379.98
6151	CONSTRUCCIÓN DE VÍAS DE COI	\$0.00	\$93,379.98	\$93,379.98	\$0.00	\$0.00	\$0.00	\$93,379.98
	409-409002-511	\$0.00	\$93,379.98	\$93,379.98	\$0.00	\$0.00	\$0.00	\$93,379.98
	FONDO III RAMO 33	\$2,900,300.00	\$388,200.00	\$3,288,500.00	\$960,032.88	\$960,032.88	\$960,032.88	\$2,328,467.12



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
410	DESARROLLO ECONÓMICO Y SOCIAL								
5	FONDO IV RAMO 33								
501-501001-512									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$159,400.98	\$159,400.98	\$318,802.04	\$318,802.04	\$318,802.04	\$318,802.04	-\$159,401.06
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$129,160.98	\$129,160.98	\$258,322.04	\$258,322.04	\$258,322.04	\$258,322.04	-\$129,161.06
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$102,613.98	\$102,613.98	\$205,228.00	\$205,228.00	\$205,228.00	\$205,228.00	-\$102,614.02
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$102,613.98	\$102,613.98	\$205,228.00	\$205,228.00	\$205,228.00	\$205,228.00	-\$102,614.02
2490	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$26,547.00	\$26,547.00	\$53,094.04	\$53,094.04	\$53,094.04	\$53,094.04	-\$26,547.04
2491	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$26,547.00	\$26,547.00	\$53,094.04	\$53,094.04	\$53,094.04	\$53,094.04	-\$26,547.04
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$30,240.00	\$30,240.00	\$60,480.00	\$60,480.00	\$60,480.00	\$60,480.00	-\$30,240.00
2960	REFACCIONES Y ACCESORIOS M	\$0.00	\$30,240.00	\$30,240.00	\$60,480.00	\$60,480.00	\$60,480.00	\$60,480.00	-\$30,240.00
2961	REFACCIONES Y ACCESORIOS M	\$0.00	\$30,240.00	\$30,240.00	\$60,480.00	\$60,480.00	\$60,480.00	\$60,480.00	-\$30,240.00
3000	SERVICIOS GENERALES	\$527,018.03	-\$70,395.00	\$456,623.03	\$8,694.00	\$8,694.00	\$8,694.00	\$8,694.00	\$447,929.03
3400	SERVICIOS FINANCIEROS, BANC.	\$527,018.03	-\$74,742.00	\$452,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$452,276.03
3410	SERVICIOS FINANCIEROS Y BAN	\$527,018.03	-\$74,742.00	\$452,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$452,276.03
3419	OTROS SERVICIOS FINANCIERO	\$527,018.03	-\$74,742.00	\$452,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$452,276.03
3800	SERVICIOS OFICIALES	\$0.00	\$4,347.00	\$4,347.00	\$8,694.00	\$8,694.00	\$8,694.00	\$8,694.00	-\$4,347.00
3820	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$4,347.00	\$4,347.00	\$8,694.00	\$8,694.00	\$8,694.00	\$8,694.00	-\$4,347.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$4,347.00	\$4,347.00	\$8,694.00	\$8,694.00	\$8,694.00	\$8,694.00	-\$4,347.00
	501-501001-512	\$527,018.03	\$89,005.98	\$616,024.01	\$327,496.04	\$327,496.04	\$327,496.04	\$327,496.04	\$288,527.97

410	DESARROLLO ECONÓMICO Y SOCIAL								
5	FONDO IV RAMO 33								
502-502001-512									
1000	SERVICIOS PERSONALES	\$1,123,281.97	\$1,600.02	\$1,124,881.99	\$509,765.49	\$509,765.49	\$509,765.49	\$509,765.49	\$615,116.50
1100	REMUNERACIONES AL PERSONA	\$917,656.24	-\$13,369.98	\$904,286.26	\$483,943.35	\$483,943.35	\$483,943.35	\$483,943.35	\$420,342.91
1130	SUELDOS BASE AL PERSONAL P	\$917,656.24	-\$13,369.98	\$904,286.26	\$483,943.35	\$483,943.35	\$483,943.35	\$483,943.35	\$420,342.91
1131	SUELDOS BASE	\$917,656.24	-\$13,369.98	\$904,286.26	\$483,943.35	\$483,943.35	\$483,943.35	\$483,943.35	\$420,342.91
1300	REMUNERACIONES ADICIONALE	\$205,625.73	\$14,970.00	\$220,595.73	\$25,822.14	\$25,822.14	\$25,822.14	\$25,822.14	\$194,773.59
1320	PRIMAS DE VACACIONES, DOMIN	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$0.00	\$0.00	\$0.00	\$205,625.73
1321	PRIMAS DE VACACIONES Y DOM	\$29,349.69	\$0.00	\$29,349.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,349.69
1323	BONO ESPECIAL ANUAL	\$176,276.04	\$0.00	\$176,276.04	\$0.00	\$0.00	\$0.00	\$0.00	\$176,276.04
1340	COMPENSACIONES	\$0.00	\$14,970.00	\$14,970.00	\$25,822.14	\$25,822.14	\$25,822.14	\$25,822.14	-\$10,852.14
1341	COMPENSACIONES ADICIONALE	\$0.00	\$14,970.00	\$14,970.00	\$25,822.14	\$25,822.14	\$25,822.14	\$25,822.14	-\$10,852.14
	502-502001-512	\$1,123,281.97	\$1,600.02	\$1,124,881.99	\$509,765.49	\$509,765.49	\$509,765.49	\$509,765.49	\$615,116.50



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410	DESARROLLO ECONÓMICO Y SOCIAL								
5	FONDO IV RAMO 33								
502-502002-512									
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$73,870.44	\$73,870.44	\$73,870.44	\$73,870.44	\$76,129.56
2600	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$0.00	\$150,000.00	\$73,870.44	\$73,870.44	\$73,870.44	\$73,870.44	\$76,129.56
2610	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$0.00	\$150,000.00	\$73,870.44	\$73,870.44	\$73,870.44	\$73,870.44	\$76,129.56
2611	GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$73,870.44	\$73,870.44	\$73,870.44	\$73,870.44	\$76,129.56
	502-502002-512	\$150,000.00	\$0.00	\$150,000.00	\$73,870.44	\$73,870.44	\$73,870.44	\$73,870.44	\$76,129.56
	FONDO IV RAMO 33	\$1,800,300.00	\$90,606.00	\$1,890,906.00	\$911,131.97	\$911,131.97	\$911,131.97	\$911,131.97	\$979,774.03
	DESARROLLO ECONÓMICO	\$4,700,600.00	\$478,806.00	\$5,179,406.00	\$1,871,164.85	\$1,871,164.85	\$1,871,164.85	\$1,871,164.85	\$3,308,241.15
510	DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
3	OBRAS Y SERVICIOS PÚBLICOS								
301-301001-111									
1000	SERVICIOS PERSONALES	\$492,297.00	-\$9,000.00	\$483,297.00	\$160,602.50	\$160,602.50	\$160,602.50	\$160,602.50	\$322,694.50
1100	REMUNERACIONES AL PERSONAL	\$307,939.21	\$0.00	\$307,939.21	\$153,968.40	\$153,968.40	\$153,968.40	\$153,968.40	\$153,970.81
1130	SUELDOS BASE AL PERSONAL P	\$307,939.21	\$0.00	\$307,939.21	\$153,968.40	\$153,968.40	\$153,968.40	\$153,968.40	\$153,970.81
1131	SUELDOS BASE	\$307,939.21	\$0.00	\$307,939.21	\$153,968.40	\$153,968.40	\$153,968.40	\$153,968.40	\$153,970.81
1200	REMUNERACIONES AL PERSONAL	\$90,900.00	-\$12,499.98	\$78,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,400.02
1220	SUELDOS BASE AL PERSONAL E	\$90,900.00	-\$12,499.98	\$78,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,400.02
1221	SUELDOS BASE AL PERSONAL E	\$90,900.00	-\$12,499.98	\$78,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,400.02
1300	REMUNERACIONES ADICIONALES	\$63,582.64	\$3,499.98	\$67,082.62	\$6,634.10	\$6,634.10	\$6,634.10	\$6,634.10	\$60,448.52
1320	PRIMAS DE VACACIONES, DOMIN	\$58,123.64	\$0.00	\$58,123.64	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.64
1321	PRIMAS DE VACACIONES Y DOM	\$8,295.29	\$0.00	\$8,295.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.29
1322	GRATIFICACIÓN DE FIN DE AÑO	\$49,828.35	\$0.00	\$49,828.35	\$0.00	\$0.00	\$0.00	\$0.00	\$49,828.35
1330	HORAS EXTRAORDINARIAS	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.00
1331	REMUNERACIONES POR HORAS	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.00
1340	COMPENSACIONES	\$0.00	\$3,499.98	\$3,499.98	\$6,634.10	\$6,634.10	\$6,634.10	\$6,634.10	-\$3,134.12
1341	COMPENSACIONES ADICIONALES	\$0.00	\$3,499.98	\$3,499.98	\$6,634.10	\$6,634.10	\$6,634.10	\$6,634.10	-\$3,134.12
1500	OTRAS PRESTACIONES SOCIALES	\$8,039.15	\$0.00	\$8,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.15
1590	OTRAS PRESTACIONES SOCIALES	\$8,039.15	\$0.00	\$8,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.15
1597	DÍAS ECONÓMICOS NO DISFRUT	\$8,039.15	\$0.00	\$8,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.15
1700	PAGO DE ESTÍMULOS A SERVIDO	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,836.00
1710	ESTÍMULOS	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,836.00
1711	ESTÍMULOS POR PRODUCTIVIDAD	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,836.00
2000	MATERIALES Y SUMINISTROS	\$250,181.37	-\$68,614.02	\$181,567.35	\$10,145.44	\$10,145.44	\$10,145.44	\$10,145.44	\$171,421.91



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2600	COMBUSTIBLES, LUBRICANTES `	\$154,990.45	-\$56,854.02	\$98,136.43	\$7,693.50	\$7,693.50	\$7,693.50	\$90,442.93
2610	COMBUSTIBLES, LUBRICANTES `	\$154,990.45	-\$56,854.02	\$98,136.43	\$7,693.50	\$7,693.50	\$7,693.50	\$90,442.93
2611	GASOLINA	\$154,990.45	-\$56,854.02	\$98,136.43	\$7,693.50	\$7,693.50	\$7,693.50	\$90,442.93
2900	HERRAMIENTAS, REFACCIONES	\$95,190.92	-\$11,760.00	\$83,430.92	\$2,451.94	\$2,451.94	\$2,451.94	\$80,978.98
2960	REFACCIONES Y ACCESORIOS M	\$86,537.20	-\$11,760.00	\$74,777.20	\$2,451.94	\$2,451.94	\$2,451.94	\$72,325.26
2961	REFACCIONES Y ACCESORIOS M	\$86,537.20	-\$11,760.00	\$74,777.20	\$2,451.94	\$2,451.94	\$2,451.94	\$72,325.26
2980	REFACCIONES Y ACCESORIOS M	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$8,653.72
2981	REFACCIONES Y ACCESORIOS M	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$8,653.72
3000	SERVICIOS GENERALES	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00	\$5,192.23
3300	SERVICIOS PROFESIONALES, CII	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00	\$5,192.23
3370	SERVICIOS DE PROTECCIÓN Y S	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00	\$5,192.23
3371	SERVICIOS DE PROTECCIÓN Y S	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00	\$5,192.23
	301-301001-111	\$747,670.60	-\$77,614.02	\$670,056.58	\$170,747.94	\$170,747.94	\$170,747.94	\$499,308.64

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

304-304001-112

1000	SERVICIOS PERSONALES	\$203,375.15	\$7,039.98	\$210,415.13	\$132,532.31	\$132,532.31	\$132,532.31	\$77,882.82
1100	REMUNERACIONES AL PERSONA/	\$170,267.97	-\$750.00	\$169,517.97	\$121,449.60	\$121,449.60	\$121,449.60	\$48,068.37
1130	SUELDOS BASE AL PERSONAL P	\$170,267.97	-\$750.00	\$169,517.97	\$121,449.60	\$121,449.60	\$121,449.60	\$48,068.37
1131	SUELDOS BASE	\$170,267.97	-\$750.00	\$169,517.97	\$121,449.60	\$121,449.60	\$121,449.60	\$48,068.37
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$5,749.98	\$5,749.98	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,750.02
1220	SUELDOS BASE AL PERSONAL E	\$0.00	\$5,749.98	\$5,749.98	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,750.02
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$5,749.98	\$5,749.98	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,750.02
1300	REMUNERACIONES ADICIONALE	\$33,107.18	\$2,040.00	\$35,147.18	\$3,582.71	\$3,582.71	\$3,582.71	\$31,564.47
1320	PRIMAS DE VACACIONES, DOMIN	\$33,107.18	\$0.00	\$33,107.18	\$0.00	\$0.00	\$0.00	\$33,107.18
1321	PRIMAS DE VACACIONES Y DOM	\$4,729.19	\$0.00	\$4,729.19	\$0.00	\$0.00	\$0.00	\$4,729.19
1322	GRATIFICACIÓN DE FIN DE AÑO	\$28,377.99	\$0.00	\$28,377.99	\$0.00	\$0.00	\$0.00	\$28,377.99
1340	COMPENSACIONES	\$0.00	\$2,040.00	\$2,040.00	\$3,582.71	\$3,582.71	\$3,582.71	-\$1,542.71
1341	COMPENSACIONES ADICIONALE	\$0.00	\$2,040.00	\$2,040.00	\$3,582.71	\$3,582.71	\$3,582.71	-\$1,542.71
2000	MATERIALES Y SUMINISTROS	\$242,647.53	\$0.00	\$242,647.53	\$59,257.95	\$59,257.95	\$59,257.95	\$183,389.58
2400	MATERIALES Y ARTÍCULOS DE C	\$53,140.05	\$0.00	\$53,140.05	\$2,295.10	\$2,295.10	\$2,295.10	\$50,844.95
2460	MATERIAL ELÉCTRICO Y ELECTF	\$11,298.06	\$0.00	\$11,298.06	\$0.00	\$0.00	\$0.00	\$11,298.06
2461	MATERIAL ELÉCTRICO Y ELECTF	\$11,298.06	\$0.00	\$11,298.06	\$0.00	\$0.00	\$0.00	\$11,298.06
2470	ARTÍCULOS METÁLICOS PARA L/	\$41,841.99	\$0.00	\$41,841.99	\$2,295.10	\$2,295.10	\$2,295.10	\$39,546.89
2471	ARTÍCULOS METÁLICOS PARA L/	\$41,841.99	\$0.00	\$41,841.99	\$2,295.10	\$2,295.10	\$2,295.10	\$39,546.89
2500	PRODUCTOS QUÍMICOS, FARMA	\$124,634.25	-\$7,249.98	\$117,384.27	\$13,920.00	\$13,920.00	\$13,920.00	\$103,464.27
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$90,576.04	-\$7,249.98	\$83,326.06	\$0.00	\$0.00	\$0.00	\$83,326.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$90,576.04	-\$7,249.98	\$83,326.06	\$0.00	\$0.00	\$0.00	\$83,326.06



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2590	OTROS PRODUCTOS QUÍMICOS	\$34,058.21	\$0.00	\$34,058.21	\$13,920.00	\$13,920.00	\$13,920.00	\$20,138.21
2591	OTROS PRODUCTOS QUÍMICOS	\$34,058.21	\$0.00	\$34,058.21	\$13,920.00	\$13,920.00	\$13,920.00	\$20,138.21
2600	COMBUSTIBLES, LUBRICANTES	\$41,508.19	\$0.00	\$41,508.19	\$10,348.50	\$10,348.50	\$10,348.50	\$31,159.69
2610	COMBUSTIBLES, LUBRICANTES	\$41,508.19	\$0.00	\$41,508.19	\$10,348.50	\$10,348.50	\$10,348.50	\$31,159.69
2611	GASOLINA	\$41,508.19	\$0.00	\$41,508.19	\$10,348.50	\$10,348.50	\$10,348.50	\$31,159.69
2700	VESTUARIO, BLANCOS, PRENDA	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2721	PRENDAS DE PROTECCIÓN PER	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2900	HERRAMIENTAS, REFACCIONES	\$21,634.30	\$7,249.98	\$28,884.28	\$32,694.35	\$32,694.35	\$32,694.35	-\$3,810.07
2910	HERRAMIENTAS MENORES	\$21,634.30	\$0.00	\$21,634.30	\$18,244.52	\$18,244.52	\$18,244.52	\$3,389.78
2911	REFACCIONES ACCESORIOS Y I	\$21,634.30	\$0.00	\$21,634.30	\$18,244.52	\$18,244.52	\$18,244.52	\$3,389.78
2960	REFACCIONES Y ACCESORIOS M	\$0.00	\$7,249.98	\$7,249.98	\$14,449.83	\$14,449.83	\$14,449.83	-\$7,199.85
2961	REFACCIONES Y ACCESORIOS M	\$0.00	\$7,249.98	\$7,249.98	\$14,449.83	\$14,449.83	\$14,449.83	-\$7,199.85
3000	SERVICIOS GENERALES	\$301,977.32	\$21,290.46	\$323,267.78	\$202,845.44	\$202,845.44	\$202,845.44	\$120,422.34
3100	SERVICIOS BÁSICOS	\$291,415.14	\$0.00	\$291,415.14	\$198,560.00	\$198,560.00	\$198,560.00	\$92,855.14
3110	ENERGÍA ELÉCTRICA	\$291,415.14	\$0.00	\$291,415.14	\$198,560.00	\$198,560.00	\$198,560.00	\$92,855.14
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$291,415.14	\$0.00	\$291,415.14	\$198,560.00	\$198,560.00	\$198,560.00	\$92,855.14
3200	SERVICIOS DE ARRENDAMIENTOC	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$8,653.72
3260	ARRENDAMIENTO DE MAQUINAF	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$8,653.72
3261	ARRENDAMIENTO DE MAQUINAF	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$8,653.72
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,908.46	\$21,290.46	\$23,198.92	\$4,285.44	\$4,285.44	\$4,285.44	\$18,913.48
3510	CONSERVACIÓN Y MANTENIMIEN	\$0.00	\$17,052.48	\$17,052.48	\$0.00	\$0.00	\$0.00	\$17,052.48
3512	MANTENIMIENTO Y CONSERVAC	\$0.00	\$17,052.48	\$17,052.48	\$0.00	\$0.00	\$0.00	\$17,052.48
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$1,518.00	\$1,518.00	\$1,658.80	\$1,658.80	\$1,658.80	-\$140.80
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$1,518.00	\$1,518.00	\$1,658.80	\$1,658.80	\$1,658.80	-\$140.80
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,908.46	\$2,719.98	\$4,628.44	\$2,626.64	\$2,626.64	\$2,626.64	\$2,001.80
3571	MANTENIMIENTO Y CONSERVAC	\$1,908.46	\$2,719.98	\$4,628.44	\$2,626.64	\$2,626.64	\$2,626.64	\$2,001.80
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$7,600.50	\$7,600.50	\$15,200.64	\$15,200.64	\$15,200.64	-\$7,600.14
5600	MAQUINARIA, OTROS EQUIPOS	\$0.00	\$7,600.50	\$7,600.50	\$15,200.64	\$15,200.64	\$15,200.64	-\$7,600.14
5620	MAQUINARIA Y EQUIPO INDUSTF	\$0.00	\$7,600.50	\$7,600.50	\$15,200.64	\$15,200.64	\$15,200.64	-\$7,600.14
5621	MAQUINARIA Y EQUIPO INDUSTF	\$0.00	\$7,600.50	\$7,600.50	\$15,200.64	\$15,200.64	\$15,200.64	-\$7,600.14
304-304001-112		\$748,000.00	\$35,930.94	\$783,930.94	\$409,836.34	\$409,836.34	\$409,836.34	\$374,094.60

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

304-304002-111

1000	SERVICIOS PERSONALES	\$174,225.91	\$2,539.98	\$176,765.89	\$77,276.92	\$77,276.92	\$77,276.92	\$99,488.97
1100	REMUNERACIONES AL PERSONA	\$145,865.95	\$0.00	\$145,865.95	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.55
1130	SUELDOS BASE AL PERSONAL P	\$145,865.95	\$0.00	\$145,865.95	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.55



MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Reporte por Código Programático

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	SUELDOS BASE	\$145,865.95	\$0.00	\$145,865.95	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.55
1300	REMUNERACIONES ADICIONALE	\$28,359.96	\$2,539.98	\$30,899.94	\$4,344.52	\$4,344.52	\$4,344.52	\$26,555.42
1320	PRIMAS DE VACACIONES, DOMIN	\$28,359.96	\$0.00	\$28,359.96	\$0.00	\$0.00	\$0.00	\$28,359.96
1321	PRIMAS DE VACACIONES Y DOM	\$4,048.97	\$0.00	\$4,048.97	\$0.00	\$0.00	\$0.00	\$4,048.97
1322	GRATIFICACIÓN DE FIN DE AÑO	\$24,310.99	\$0.00	\$24,310.99	\$0.00	\$0.00	\$0.00	\$24,310.99
1340	COMPENSACIONES	\$0.00	\$2,539.98	\$2,539.98	\$4,344.52	\$4,344.52	\$4,344.52	-\$1,804.54
1341	COMPENSACIONES ADICIONALE	\$0.00	\$2,539.98	\$2,539.98	\$4,344.52	\$4,344.52	\$4,344.52	-\$1,804.54
2000	MATERIALES Y SUMINISTROS	\$50,856.18	\$31,324.62	\$82,180.80	\$108,968.90	\$108,968.90	\$108,968.90	-\$26,788.10
2400	MATERIALES Y ARTÍCULOS DE C	\$14,077.87	\$32,583.78	\$46,661.65	\$77,309.62	\$77,309.62	\$77,309.62	-\$30,647.97
2410	PRODUCTOS MINERALES NO ME	\$4,818.39	\$36,138.48	\$40,956.87	\$75,159.62	\$75,159.62	\$75,159.62	-\$34,202.75
2411	MATERIALES DE CONSTRUCCIÓI	\$4,818.39	\$36,138.48	\$40,956.87	\$75,159.62	\$75,159.62	\$75,159.62	-\$34,202.75
2420	CEMENTO Y PRODUCTOS DE CC	\$9,259.48	-\$3,554.70	\$5,704.78	\$2,150.00	\$2,150.00	\$2,150.00	\$3,554.78
2421	CEMENTO Y PRODUCTOS DE CC	\$9,259.48	-\$3,554.70	\$5,704.78	\$2,150.00	\$2,150.00	\$2,150.00	\$3,554.78
2500	PRODUCTOS QUÍMICOS, FARMA	\$22,932.36	-\$11,466.18	\$11,466.18	\$0.00	\$0.00	\$0.00	\$11,466.18
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$22,932.36	-\$11,466.18	\$11,466.18	\$0.00	\$0.00	\$0.00	\$11,466.18
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$22,932.36	-\$11,466.18	\$11,466.18	\$0.00	\$0.00	\$0.00	\$11,466.18
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$4,954.38	\$4,954.38	\$8,968.00	\$8,968.00	\$8,968.00	-\$4,013.62
2610	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$4,954.38	\$4,954.38	\$8,968.00	\$8,968.00	\$8,968.00	-\$4,013.62
2611	GASOLINA	\$0.00	\$4,954.38	\$4,954.38	\$8,968.00	\$8,968.00	\$8,968.00	-\$4,013.62
2700	VESTUARIO, BLANCOS, PRENDA	\$5,192.23	-\$2,490.48	\$2,701.75	\$211.22	\$211.22	\$211.22	\$2,490.53
2720	PRENDAS DE SEGURIDAD Y PRC	\$5,192.23	-\$2,490.48	\$2,701.75	\$211.22	\$211.22	\$211.22	\$2,490.53
2721	PRENDAS DE PROTECCIÓN PER	\$5,192.23	-\$2,490.48	\$2,701.75	\$211.22	\$211.22	\$211.22	\$2,490.53
2900	HERRAMIENTAS, REFACCIONES	\$8,653.72	\$7,743.12	\$16,396.84	\$22,480.06	\$22,480.06	\$22,480.06	-\$6,083.22
2910	HERRAMIENTAS MENORES	\$8,653.72	\$7,743.12	\$16,396.84	\$22,480.06	\$22,480.06	\$22,480.06	-\$6,083.22
2911	REFACCIONES ACCESORIOS Y I	\$8,653.72	\$7,743.12	\$16,396.84	\$22,480.06	\$22,480.06	\$22,480.06	-\$6,083.22
3000	SERVICIOS GENERALES	\$5,192.23	\$2,103.84	\$7,296.07	\$6,156.00	\$6,156.00	\$6,156.00	\$1,140.07
3100	SERVICIOS BÁSICOS	\$0.00	\$4,699.98	\$4,699.98	\$6,156.00	\$6,156.00	\$6,156.00	-\$1,456.02
3110	ENERGÍA ELÉCTRICA	\$0.00	\$4,699.98	\$4,699.98	\$6,156.00	\$6,156.00	\$6,156.00	-\$1,456.02
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$4,699.98	\$4,699.98	\$6,156.00	\$6,156.00	\$6,156.00	-\$1,456.02
3200	SERVICIOS DE ARRENDAMIENTC	\$3,461.49	-\$1,730.76	\$1,730.73	\$0.00	\$0.00	\$0.00	\$1,730.73
3260	ARRENDAMIENTO DE MAQUINAF	\$3,461.49	-\$1,730.76	\$1,730.73	\$0.00	\$0.00	\$0.00	\$1,730.73
3261	ARRENDAMIENTO DE MAQUINAF	\$3,461.49	-\$1,730.76	\$1,730.73	\$0.00	\$0.00	\$0.00	\$1,730.73
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36
3571	MANTENIMIENTO Y CONSERVAC	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36
304-304002-111		\$230,274.32	\$35,968.44	\$266,242.76	\$192,401.82	\$192,401.82	\$192,401.82	\$73,840.94

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES
3 OBRAS Y SERVICIOS PÚBLICOS



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y 02/sep./2023
hora de Impresión 08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
304-304003-111								
1000	SERVICIOS PERSONALES	\$116,149.81	\$100.02	\$116,249.83	\$48,821.60	\$48,821.60	\$48,821.60	\$67,428.23
1100	REMUNERACIONES AL PERSONA/	\$97,243.96	\$0.00	\$97,243.96	\$48,621.60	\$48,621.60	\$48,621.60	\$48,622.36
1130	SUELDOS BASE AL PERSONAL P	\$97,243.96	\$0.00	\$97,243.96	\$48,621.60	\$48,621.60	\$48,621.60	\$48,622.36
1131	SUELDOS BASE	\$97,243.96	\$0.00	\$97,243.96	\$48,621.60	\$48,621.60	\$48,621.60	\$48,622.36
1300	REMUNERACIONES ADICIONALE	\$18,905.85	\$100.02	\$19,005.87	\$200.00	\$200.00	\$200.00	\$18,805.87
1320	PRIMAS DE VACACIONES, DOMIN	\$18,905.85	\$0.00	\$18,905.85	\$0.00	\$0.00	\$0.00	\$18,905.85
1321	PRIMAS DE VACACIONES Y DOM	\$2,698.52	\$0.00	\$2,698.52	\$0.00	\$0.00	\$0.00	\$2,698.52
1322	GRATIFICACIÓN DE FIN DE AÑO	\$16,207.33	\$0.00	\$16,207.33	\$0.00	\$0.00	\$0.00	\$16,207.33
1340	COMPENSACIONES	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00	\$200.00	-\$99.98
1341	COMPENSACIONES ADICIONALE	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00	\$200.00	-\$99.98
2000	MATERIALES Y SUMINISTROS	\$85,193.24	\$61,041.54	\$146,234.78	\$190,512.60	\$190,512.60	\$190,512.60	-\$44,277.82
2400	MATERIALES Y ARTÍCULOS DE C	\$76,539.52	\$61,041.54	\$137,581.06	\$186,374.60	\$186,374.60	\$186,374.60	-\$48,793.54
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$675.00	\$675.00	\$1,320.00	\$1,320.00	\$1,320.00	-\$645.00
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$675.00	\$675.00	\$1,320.00	\$1,320.00	\$1,320.00	-\$645.00
2460	MATERIAL ELÉCTRICO Y ELECTF	\$76,539.52	\$60,366.54	\$136,906.06	\$185,054.60	\$185,054.60	\$185,054.60	-\$48,148.54
2461	MATERIAL ELÉCTRICO Y ELECTF	\$76,539.52	\$60,366.54	\$136,906.06	\$185,054.60	\$185,054.60	\$185,054.60	-\$48,148.54
2600	COMBUSTIBLES, LUBRICANTES `	\$8,653.72	\$0.00	\$8,653.72	\$4,138.00	\$4,138.00	\$4,138.00	\$4,515.72
2610	COMBUSTIBLES, LUBRICANTES `	\$8,653.72	\$0.00	\$8,653.72	\$4,138.00	\$4,138.00	\$4,138.00	\$4,515.72
2611	GASOLINA	\$8,653.72	\$0.00	\$8,653.72	\$4,138.00	\$4,138.00	\$4,138.00	\$4,515.72
3000	SERVICIOS GENERALES	\$0.00	\$349.98	\$349.98	\$371.20	\$371.20	\$371.20	-\$21.22
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$349.98	\$349.98	\$371.20	\$371.20	\$371.20	-\$21.22
3550	REPARACIÓN Y MANTENIMIENCT	\$0.00	\$349.98	\$349.98	\$371.20	\$371.20	\$371.20	-\$21.22
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$349.98	\$349.98	\$371.20	\$371.20	\$371.20	-\$21.22
304-304003-111		\$201,343.05	\$61,491.54	\$262,834.59	\$239,705.40	\$239,705.40	\$239,705.40	\$23,129.19

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

304-304004-111

1000	SERVICIOS PERSONALES	\$348,449.43	\$4,129.92	\$352,579.35	\$140,232.89	\$140,232.89	\$140,232.89	\$212,346.46
1100	REMUNERACIONES AL PERSONA/	\$291,731.89	-\$175.02	\$291,556.87	\$134,317.17	\$134,317.17	\$134,317.17	\$157,239.70
1130	SUELDOS BASE AL PERSONAL P	\$291,731.89	-\$175.02	\$291,556.87	\$134,317.17	\$134,317.17	\$134,317.17	\$157,239.70
1131	SUELDOS BASE	\$291,731.89	-\$175.02	\$291,556.87	\$134,317.17	\$134,317.17	\$134,317.17	\$157,239.70
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$2,149.98	\$2,149.98	\$2,800.00	\$2,800.00	\$2,800.00	-\$650.02
1220	SUELDOS BASE AL PERSONAL E	\$0.00	\$2,149.98	\$2,149.98	\$2,800.00	\$2,800.00	\$2,800.00	-\$650.02
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$2,149.98	\$2,149.98	\$2,800.00	\$2,800.00	\$2,800.00	-\$650.02
1300	REMUNERACIONES ADICIONALE	\$56,717.54	\$2,154.96	\$58,872.50	\$3,115.72	\$3,115.72	\$3,115.72	\$55,756.78
1320	PRIMAS DE VACACIONES, DOMIN	\$56,717.54	\$0.00	\$56,717.54	\$0.00	\$0.00	\$0.00	\$56,717.54
1321	PRIMAS DE VACACIONES Y DOM	\$8,095.56	\$0.00	\$8,095.56	\$0.00	\$0.00	\$0.00	\$8,095.56



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
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Usr: SUPERVISOR
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Anual
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Fecha y | 02/sep./2023
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1322	GRATIFICACIÓN DE FIN DE AÑO	\$48,621.98	\$0.00	\$48,621.98	\$0.00	\$0.00	\$0.00	\$48,621.98
1340	COMPENSACIONES	\$0.00	\$2,154.96	\$2,154.96	\$3,115.72	\$3,115.72	\$3,115.72	-\$960.76
1341	COMPENSACIONES ADICIONALE	\$0.00	\$2,154.96	\$2,154.96	\$3,115.72	\$3,115.72	\$3,115.72	-\$960.76
2000	MATERIALES Y SUMINISTROS	\$77,883.48	\$28,056.00	\$105,939.48	\$94,989.33	\$94,989.33	\$94,989.33	\$10,950.15
2400	MATERIALES Y ARTÍCULOS DE C	\$26,393.85	-\$3,894.18	\$22,499.67	\$0.00	\$0.00	\$0.00	\$22,499.67
2430	CAL, YESO Y PRODUCTOS DE YE	\$1,298.06	\$0.00	\$1,298.06	\$0.00	\$0.00	\$0.00	\$1,298.06
2431	CAL, YESO Y PRODUCTOS DE YE	\$1,298.06	\$0.00	\$1,298.06	\$0.00	\$0.00	\$0.00	\$1,298.06
2460	MATERIAL ELÉCTRICO Y ELECTF	\$7,788.35	-\$3,894.18	\$3,894.17	\$0.00	\$0.00	\$0.00	\$3,894.17
2461	MATERIAL ELÉCTRICO Y ELECTF	\$7,788.35	-\$3,894.18	\$3,894.17	\$0.00	\$0.00	\$0.00	\$3,894.17
2470	ARTÍCULOS METÁLICOS PARA L/	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$0.00	\$0.00	\$17,307.44
2471	ARTÍCULOS METÁLICOS PARA L/	\$17,307.44	\$0.00	\$17,307.44	\$0.00	\$0.00	\$0.00	\$17,307.44
2500	PRODUCTOS QUÍMICOS, FARMA	\$10,384.46	-\$5,192.22	\$5,192.24	\$0.00	\$0.00	\$0.00	\$5,192.24
2590	OTROS PRODUCTOS QUÍMICOS	\$10,384.46	-\$5,192.22	\$5,192.24	\$0.00	\$0.00	\$0.00	\$5,192.24
2591	OTROS PRODUCTOS QUÍMICOS	\$10,384.46	-\$5,192.22	\$5,192.24	\$0.00	\$0.00	\$0.00	\$5,192.24
2600	COMBUSTIBLES, LUBRICANTES `	\$25,961.16	\$24,144.90	\$50,106.06	\$61,585.50	\$61,585.50	\$61,585.50	-\$11,479.44
2610	COMBUSTIBLES, LUBRICANTES `	\$25,961.16	\$24,144.90	\$50,106.06	\$61,585.50	\$61,585.50	\$61,585.50	-\$11,479.44
2611	GASOLINA	\$25,961.16	\$24,144.90	\$50,106.06	\$61,585.50	\$61,585.50	\$61,585.50	-\$11,479.44
2700	VESTUARIO, BLANCOS, PRENDA	\$5,192.23	-\$1,249.98	\$3,942.25	\$405.00	\$405.00	\$405.00	\$3,537.25
2720	PRENDAS DE SEGURIDAD Y PRC	\$5,192.23	-\$1,249.98	\$3,942.25	\$405.00	\$405.00	\$405.00	\$3,537.25
2721	PRENDAS DE PROTECCIÓN PER	\$5,192.23	-\$1,249.98	\$3,942.25	\$405.00	\$405.00	\$405.00	\$3,537.25
2900	HERRAMIENTAS, REFACCIONES	\$9,951.78	\$14,247.48	\$24,199.26	\$32,998.83	\$32,998.83	\$32,998.83	-\$8,799.57
2910	HERRAMIENTAS MENORES	\$0.00	\$2,124.00	\$2,124.00	\$4,044.88	\$4,044.88	\$4,044.88	-\$1,920.88
2911	REFACCIONES ACCESORIOS Y I	\$0.00	\$2,124.00	\$2,124.00	\$4,044.88	\$4,044.88	\$4,044.88	-\$1,920.88
2920	REFACCIONES Y ACCESORIOS M	\$1,298.06	-\$649.02	\$649.04	\$0.00	\$0.00	\$0.00	\$649.04
2921	REFACCIONES Y ACCESORIOS M	\$1,298.06	-\$649.02	\$649.04	\$0.00	\$0.00	\$0.00	\$649.04
2960	REFACCIONES Y ACCESORIOS M	\$8,653.72	\$12,772.50	\$21,426.22	\$28,953.95	\$28,953.95	\$28,953.95	-\$7,527.73
2961	REFACCIONES Y ACCESORIOS M	\$8,653.72	\$12,772.50	\$21,426.22	\$28,953.95	\$28,953.95	\$28,953.95	-\$7,527.73
3000	SERVICIOS GENERALES	\$17,999.73	\$2,799.96	\$20,799.69	\$5,359.20	\$5,359.20	\$5,359.20	\$15,440.49
3100	SERVICIOS BÁSICOS	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$12,980.58
3160	SERVICIOS DE TELECOMUNICAC	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$12,980.58
3161	SERVICIO DE RADIOLOCALIZACI	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$12,980.58
3500	SERVICIOS DE INSTALACIÓN, RE	\$5,019.15	\$2,799.96	\$7,819.11	\$5,359.20	\$5,359.20	\$5,359.20	\$2,459.91
3550	REPARACIÓN Y MANTENIMIEN	\$3,288.41	\$2,799.96	\$6,088.37	\$5,359.20	\$5,359.20	\$5,359.20	\$729.17
3551	MANTENIMIENTO Y CONSERVAC	\$3,288.41	\$2,799.96	\$6,088.37	\$5,359.20	\$5,359.20	\$5,359.20	\$729.17
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
3571	MANTENIMIENTO Y CONSERVAC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
304-304004-111		\$444,332.64	\$34,985.88	\$479,318.52	\$240,581.42	\$240,581.42	\$240,581.42	\$238,737.10

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y | 02/sep./2023
hora de Impresión | 08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3	OBRAS Y SERVICIOS PÚBLICOS							
304-304006-561								
1000	SERVICIOS PERSONALES	\$174,229.98	\$6,555.96	\$180,785.94	\$83,799.03	\$83,799.03	\$83,799.03	\$96,986.91
1100	REMUNERACIONES AL PERSONA/	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1130	SUELDOS BASE AL PERSONAL P	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1131	SUELDOS BASE	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$1,249.98	\$1,249.98	\$2,025.00	\$2,025.00	\$2,025.00	-\$775.02
1220	SUELDOS BASE AL PERSONAL E	\$0.00	\$1,249.98	\$1,249.98	\$2,025.00	\$2,025.00	\$2,025.00	-\$775.02
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$1,249.98	\$1,249.98	\$2,025.00	\$2,025.00	\$2,025.00	-\$775.02
1300	REMUNERACIONES ADICIONALE	\$28,364.04	\$5,305.98	\$33,670.02	\$8,841.63	\$8,841.63	\$8,841.63	\$24,828.39
1320	PRIMAS DE VACACIONES, DOMIN	\$28,364.04	\$0.00	\$28,364.04	\$0.00	\$0.00	\$0.00	\$28,364.04
1321	PRIMAS DE VACACIONES Y DOM	\$4,053.05	\$0.00	\$4,053.05	\$0.00	\$0.00	\$0.00	\$4,053.05
1322	GRATIFICACIÓN DE FIN DE AÑO	\$24,310.99	\$0.00	\$24,310.99	\$0.00	\$0.00	\$0.00	\$24,310.99
1340	COMPENSACIONES	\$0.00	\$5,305.98	\$5,305.98	\$8,841.63	\$8,841.63	\$8,841.63	-\$3,535.65
1341	COMPENSACIONES ADICIONALE	\$0.00	\$5,305.98	\$5,305.98	\$8,841.63	\$8,841.63	\$8,841.63	-\$3,535.65
2000	MATERIALES Y SUMINISTROS	\$84,075.30	\$23,670.96	\$107,746.26	\$94,407.46	\$94,407.46	\$94,407.46	\$13,338.80
2400	MATERIALES Y ARTÍCULOS DE C	\$77,152.33	\$12,151.98	\$89,304.31	\$72,623.02	\$72,623.02	\$72,623.02	\$16,681.29
2410	PRODUCTOS MINERALES NO ME	\$25,822.70	\$17,251.98	\$43,074.68	\$46,273.32	\$46,273.32	\$46,273.32	-\$3,198.64
2411	MATERIALES DE CONSTRUCCIÓI	\$25,822.70	\$17,251.98	\$43,074.68	\$46,273.32	\$46,273.32	\$46,273.32	-\$3,198.64
2420	CEMENTO Y PRODUCTOS DE CC	\$42,835.91	-\$4,600.02	\$38,235.89	\$26,349.70	\$26,349.70	\$26,349.70	\$11,886.19
2421	CEMENTO Y PRODUCTOS DE CC	\$42,835.91	-\$4,600.02	\$38,235.89	\$26,349.70	\$26,349.70	\$26,349.70	\$11,886.19
2430	CAL, YESO Y PRODUCTOS DE YE	\$4,166.86	-\$499.98	\$3,666.88	\$0.00	\$0.00	\$0.00	\$3,666.88
2431	CAL, YESO Y PRODUCTOS DE YE	\$4,166.86	-\$499.98	\$3,666.88	\$0.00	\$0.00	\$0.00	\$3,666.88
2470	ARTÍCULOS METÁLICOS PARA L/	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00	\$4,326.86
2471	ARTÍCULOS METÁLICOS PARA L/	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00	\$4,326.86
2500	PRODUCTOS QUÍMICOS, FARMA	\$3,461.49	\$0.00	\$3,461.49	\$0.00	\$0.00	\$0.00	\$3,461.49
2520	FERTILIZANTES, PESTICIDAS Y C	\$3,461.49	\$0.00	\$3,461.49	\$0.00	\$0.00	\$0.00	\$3,461.49
2521	PLAGUICIDAS ABONOS Y FERTII	\$3,461.49	\$0.00	\$3,461.49	\$0.00	\$0.00	\$0.00	\$3,461.49
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,313.96	\$2,313.96	\$3,276.00	\$3,276.00	\$3,276.00	-\$962.04
2610	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,313.96	\$2,313.96	\$3,276.00	\$3,276.00	\$3,276.00	-\$962.04
2611	GASOLINA	\$0.00	\$2,313.96	\$2,313.96	\$3,276.00	\$3,276.00	\$3,276.00	-\$962.04
2700	VESTUARIO, BLANCOS, PRENDA	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2721	PRENDAS DE PROTECCIÓN PER	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2900	HERRAMIENTAS, REFACCIONES	\$1,730.74	\$9,205.02	\$10,935.76	\$18,508.44	\$18,508.44	\$18,508.44	-\$7,572.68
2910	HERRAMIENTAS MENORES	\$1,730.74	\$1,255.02	\$2,985.76	\$2,658.44	\$2,658.44	\$2,658.44	\$327.32
2911	REFACCIONES ACCESORIOS Y I	\$1,730.74	\$1,255.02	\$2,985.76	\$2,658.44	\$2,658.44	\$2,658.44	\$327.32
2960	REFACCIONES Y ACCESORIOS M	\$0.00	\$7,950.00	\$7,950.00	\$15,850.00	\$15,850.00	\$15,850.00	-\$7,900.00
2961	REFACCIONES Y ACCESORIOS M	\$0.00	\$7,950.00	\$7,950.00	\$15,850.00	\$15,850.00	\$15,850.00	-\$7,900.00
3000	SERVICIOS GENERALES	\$1,730.74	\$3,049.98	\$4,780.72	\$4,453.00	\$4,453.00	\$4,453.00	\$327.72



**MUNICIPIO DE MOMAX
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,730.74	\$3,049.98	\$4,780.72	\$4,453.00	\$4,453.00	\$4,453.00	\$327.72
3550	REPARACIÓN Y MANTENIMIENTC	\$0.00	\$2,149.98	\$2,149.98	\$4,221.00	\$4,221.00	\$4,221.00	-\$2,071.02
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$2,149.98	\$2,149.98	\$4,221.00	\$4,221.00	\$4,221.00	-\$2,071.02
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	\$900.00	\$2,630.74	\$232.00	\$232.00	\$232.00	\$2,398.74
3571	MANTENIMIENTO Y CONSERVAC	\$1,730.74	\$900.00	\$2,630.74	\$232.00	\$232.00	\$232.00	\$2,398.74
304-304006-561		\$260,036.02	\$33,276.90	\$293,312.92	\$182,659.49	\$182,659.49	\$182,659.49	\$110,653.43

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

304-304007-561

1000	SERVICIOS PERSONALES	\$174,229.98	-\$1,000.02	\$173,229.96	\$66,180.60	\$66,180.60	\$66,180.60	\$66,180.60	\$107,049.36
1100	REMUNERACIONES AL PERSONA	\$145,865.94	-\$1,000.02	\$144,865.92	\$66,180.60	\$66,180.60	\$66,180.60	\$66,180.60	\$78,685.32
1130	SUELDOS BASE AL PERSONAL P	\$145,865.94	-\$1,000.02	\$144,865.92	\$66,180.60	\$66,180.60	\$66,180.60	\$66,180.60	\$78,685.32
1131	SUELDOS BASE	\$145,865.94	-\$1,000.02	\$144,865.92	\$66,180.60	\$66,180.60	\$66,180.60	\$66,180.60	\$78,685.32
1300	REMUNERACIONES ADICIONALE	\$28,364.04	\$0.00	\$28,364.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,364.04
1320	PRIMAS DE VACACIONES, DOMIN	\$28,364.04	\$0.00	\$28,364.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,364.04
1321	PRIMAS DE VACACIONES Y DOM	\$4,053.05	\$0.00	\$4,053.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.05
1322	GRATIFICACIÓN DE FIN DE AÑO	\$24,310.99	\$0.00	\$24,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,310.99
2000	MATERIALES Y SUMINISTROS	\$12,714.04	\$1,575.00	\$14,289.04	\$15,039.06	\$15,039.06	\$15,039.06	\$15,039.06	-\$750.02
2400	MATERIALES Y ARTÍCULOS DE C	\$9,425.63	\$2,644.20	\$12,069.83	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$1,850.17
2410	PRODUCTOS MINERALES NO ME	\$1,204.60	-\$602.28	\$602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$602.32
2411	MATERIALES DE CONSTRUCCIÓI	\$1,204.60	-\$602.28	\$602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$602.32
2420	CEMENTO Y PRODUCTOS DE CC	\$1,730.74	-\$860.40	\$870.34	\$0.00	\$0.00	\$0.00	\$0.00	\$870.34
2421	CEMENTO Y PRODUCTOS DE CC	\$1,730.74	-\$860.40	\$870.34	\$0.00	\$0.00	\$0.00	\$0.00	\$870.34
2470	ARTÍCULOS METÁLICOS PARA L	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2471	ARTÍCULOS METÁLICOS PARA L	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2490	OTROS MATERIALES Y ARTÍCUL	\$5,624.92	\$4,539.54	\$10,164.46	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$3,755.54
2491	OTROS MATERIALES Y ARTÍCUL	\$5,624.92	\$4,539.54	\$10,164.46	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$3,755.54
2500	PRODUCTOS QUÍMICOS, FARMA	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2590	OTROS PRODUCTOS QUÍMICOS	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2591	OTROS PRODUCTOS QUÍMICOS	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2700	VESTUARIO, BLANCOS, PRENDA	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$865.36
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$865.36
2721	PRENDAS DE PROTECCIÓN PER	\$1,730.74	-\$865.38	\$865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$865.36
2900	HERRAMIENTAS, REFACCIONES	\$692.30	\$228.84	\$921.14	\$1,119.06	\$1,119.06	\$1,119.06	\$1,119.06	-\$197.92
2910	HERRAMIENTAS MENORES	\$0.00	\$574.98	\$574.98	\$1,119.06	\$1,119.06	\$1,119.06	\$1,119.06	-\$544.08
2911	REFACCIONES ACCESORIOS Y I	\$0.00	\$574.98	\$574.98	\$1,119.06	\$1,119.06	\$1,119.06	\$1,119.06	-\$544.08
2920	REFACCIONES Y ACCESORIOS M	\$692.30	-\$346.14	\$346.16	\$0.00	\$0.00	\$0.00	\$0.00	\$346.16
2921	REFACCIONES Y ACCESORIOS M	\$692.30	-\$346.14	\$346.16	\$0.00	\$0.00	\$0.00	\$0.00	\$346.16



**MUNICIPIO DE MOMAX
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
304-304007-561	\$186,944.02	\$574.98	\$187,519.00	\$81,219.66	\$81,219.66	\$81,219.66	\$81,219.66	\$106,299.34
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
3 OBRAS Y SERVICIOS PÚBLICOS								
304-304008-111								
1000 SERVICIOS PERSONALES	\$261,337.06	\$6,299.94	\$267,637.00	\$181,606.28	\$181,606.28	\$181,606.28	\$181,606.28	\$86,030.72
1100 REMUNERACIONES AL PERSONA/	\$218,798.91	\$0.00	\$218,798.91	\$173,394.73	\$173,394.73	\$173,394.73	\$173,394.73	\$45,404.18
1130 SUELDOS BASE AL PERSONAL P	\$218,798.91	\$0.00	\$218,798.91	\$173,394.73	\$173,394.73	\$173,394.73	\$173,394.73	\$45,404.18
1131 SUELDOS BASE	\$218,798.91	\$0.00	\$218,798.91	\$173,394.73	\$173,394.73	\$173,394.73	\$173,394.73	\$45,404.18
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$3,199.98	\$3,199.98	\$3,219.13	\$3,219.13	\$3,219.13	\$3,219.13	-\$19.15
1220 SUELDOS BASE AL PERSONAL E	\$0.00	\$3,199.98	\$3,199.98	\$3,219.13	\$3,219.13	\$3,219.13	\$3,219.13	-\$19.15
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$3,199.98	\$3,199.98	\$3,219.13	\$3,219.13	\$3,219.13	\$3,219.13	-\$19.15
1300 REMUNERACIONES ADICIONALE	\$42,538.15	\$3,099.96	\$45,638.11	\$4,992.42	\$4,992.42	\$4,992.42	\$4,992.42	\$40,645.69
1320 PRIMAS DE VACACIONES, DOMIN	\$42,538.15	\$0.00	\$42,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42,538.15
1321 PRIMAS DE VACACIONES Y DOM	\$6,071.67	\$0.00	\$6,071.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.67
1322 GRATIFICACIÓN DE FIN DE AÑO	\$36,466.48	\$0.00	\$36,466.48	\$0.00	\$0.00	\$0.00	\$0.00	\$36,466.48
1340 COMPENSACIONES	\$0.00	\$3,099.96	\$3,099.96	\$4,992.42	\$4,992.42	\$4,992.42	\$4,992.42	-\$1,892.46
1341 COMPENSACIONES ADICIONALE	\$0.00	\$3,099.96	\$3,099.96	\$4,992.42	\$4,992.42	\$4,992.42	\$4,992.42	-\$1,892.46
2000 MATERIALES Y SUMINISTROS	\$161,952.66	-\$3,199.98	\$158,752.68	\$12,732.40	\$12,732.40	\$12,732.40	\$12,732.40	\$146,020.28
2400 MATERIALES Y ARTÍCULOS DE C	\$161,087.29	-\$3,450.00	\$157,637.29	\$11,630.00	\$11,630.00	\$11,630.00	\$11,630.00	\$146,007.29
2410 PRODUCTOS MINERALES NO ME	\$24,057.34	\$0.00	\$24,057.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24,057.34
2411 MATERIALES DE CONSTRUCCIÓI	\$24,057.34	\$0.00	\$24,057.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24,057.34
2420 CEMENTO Y PRODUCTOS DE CC	\$108,472.67	-\$3,199.98	\$105,272.69	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$93,981.69
2421 CEMENTO Y PRODUCTOS DE CC	\$108,472.67	-\$3,199.98	\$105,272.69	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$93,981.69
2470 ARTÍCULOS METÁLICOS PARA L/	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.12
2471 ARTÍCULOS METÁLICOS PARA L/	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.12
2490 OTROS MATERIALES Y ARTÍCUL	\$25,961.16	-\$250.02	\$25,711.14	\$339.00	\$339.00	\$339.00	\$339.00	\$25,372.14
2491 OTROS MATERIALES Y ARTÍCUL	\$25,961.16	-\$250.02	\$25,711.14	\$339.00	\$339.00	\$339.00	\$339.00	\$25,372.14
2900 HERRAMIENTAS, REFACCIONES	\$865.37	\$250.02	\$1,115.39	\$1,102.40	\$1,102.40	\$1,102.40	\$1,102.40	\$12.99
2910 HERRAMIENTAS MENORES	\$865.37	\$250.02	\$1,115.39	\$1,102.40	\$1,102.40	\$1,102.40	\$1,102.40	\$12.99
2911 REFACCIONES ACCESORIOS Y I	\$865.37	\$250.02	\$1,115.39	\$1,102.40	\$1,102.40	\$1,102.40	\$1,102.40	\$12.99
3000 SERVICIOS GENERALES	\$14,711.32	\$8,305.98	\$23,017.30	\$16,439.88	\$16,439.88	\$16,439.88	\$16,439.88	\$6,577.42
3200 SERVICIOS DE ARRENDAMIENTC	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.58
3260 ARRENDAMIENTO DE MAQUINAF	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.58
3261 ARRENDAMIENTO DE MAQUINAF	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.58
3500 SERVICIOS DE INSTALACIÓN, RE	\$1,730.74	\$8,305.98	\$10,036.72	\$16,439.88	\$16,439.88	\$16,439.88	\$16,439.88	-\$6,403.16
3570 INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	\$8,305.98	\$10,036.72	\$16,439.88	\$16,439.88	\$16,439.88	\$16,439.88	-\$6,403.16
3571 MANTENIMIENTO Y CONSERVAC	\$1,730.74	\$8,305.98	\$10,036.72	\$16,439.88	\$16,439.88	\$16,439.88	\$16,439.88	-\$6,403.16
304-304008-111	\$438,001.04	\$11,405.94	\$449,406.98	\$210,778.56	\$210,778.56	\$210,778.56	\$210,778.56	\$238,628.42



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510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
3 OBRAS Y SERVICIOS PÚBLICOS								
304-304009-561								
1000 SERVICIOS PERSONALES	\$281,200.67	\$20,850.00	\$302,050.67	\$137,370.72	\$137,370.72	\$137,370.72	\$137,370.72	\$164,679.95
1100 REMUNERACIONES AL PERSONA/	\$235,006.81	-\$16,549.98	\$218,456.83	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,524.43
1130 SUELDOS BASE AL PERSONAL P	\$235,006.81	-\$16,549.98	\$218,456.83	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,524.43
1131 SUELDOS BASE	\$235,006.81	-\$16,549.98	\$218,456.83	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,524.43
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$36,799.98	\$36,799.98	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	-\$26,800.02
1220 SUELDOS BASE AL PERSONAL E	\$0.00	\$36,799.98	\$36,799.98	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	-\$26,800.02
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$36,799.98	\$36,799.98	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	-\$26,800.02
1300 REMUNERACIONES ADICIONALE	\$46,193.86	\$600.00	\$46,793.86	\$838.32	\$838.32	\$838.32	\$838.32	\$45,955.54
1320 PRIMAS DE VACACIONES, DOMIN	\$46,193.86	\$0.00	\$46,193.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,193.86
1321 PRIMAS DE VACACIONES Y DOM	\$7,026.06	\$0.00	\$7,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,026.06
1322 GRATIFICACIÓN DE FIN DE AÑO	\$39,167.80	\$0.00	\$39,167.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,167.80
1340 COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$838.32	\$838.32	\$838.32	\$838.32	-\$238.32
1341 COMPENSACIONES ADICIONALE	\$0.00	\$600.00	\$600.00	\$838.32	\$838.32	\$838.32	\$838.32	-\$238.32
2000 MATERIALES Y SUMINISTROS	\$81,017.34	\$11,482.98	\$92,500.32	\$64,417.20	\$64,417.20	\$64,417.20	\$64,417.20	\$28,083.12
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,012.98	\$1,012.98	\$2,025.36	\$2,025.36	\$2,025.36	\$2,025.36	-\$1,012.38
2210 PRODUCTOS ALIMENTICIOS PAR	\$0.00	\$1,012.98	\$1,012.98	\$2,025.36	\$2,025.36	\$2,025.36	\$2,025.36	-\$1,012.38
2213 PRODUCTOS ALIMENTICIOS PAR	\$0.00	\$1,012.98	\$1,012.98	\$2,025.36	\$2,025.36	\$2,025.36	\$2,025.36	-\$1,012.38
2400 MATERIALES Y ARTÍCULOS DE C	\$8,221.03	\$10,212.48	\$18,433.51	\$22,652.26	\$22,652.26	\$22,652.26	\$22,652.26	-\$4,218.75
2410 PRODUCTOS MINERALES NO ME	\$4,326.86	\$4,249.98	\$8,576.84	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$576.84
2411 MATERIALES DE CONSTRUCCIÓI	\$4,326.86	\$4,249.98	\$8,576.84	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$576.84
2430 CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$432.69
2431 CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$432.69
2470 ARTÍCULOS METÁLICOS PARA L/	\$1,730.74	-\$750.00	\$980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$980.74
2471 ARTÍCULOS METÁLICOS PARA L/	\$1,730.74	-\$750.00	\$980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$980.74
2490 OTROS MATERIALES Y ARTÍCUL	\$1,730.74	\$6,712.50	\$8,443.24	\$14,652.26	\$14,652.26	\$14,652.26	\$14,652.26	-\$6,209.02
2491 OTROS MATERIALES Y ARTÍCUL	\$1,730.74	\$6,712.50	\$8,443.24	\$14,652.26	\$14,652.26	\$14,652.26	\$14,652.26	-\$6,209.02
2500 PRODUCTOS QUÍMICOS, FARMA	\$1,730.74	\$0.00	\$1,730.74	\$420.00	\$420.00	\$420.00	\$420.00	\$1,310.74
2520 FERTILIZANTES, PESTICIDAS Y C	\$1,730.74	\$0.00	\$1,730.74	\$420.00	\$420.00	\$420.00	\$420.00	\$1,310.74
2521 PLAGUICIDAS ABONOS Y FERTII	\$1,730.74	\$0.00	\$1,730.74	\$420.00	\$420.00	\$420.00	\$420.00	\$1,310.74
2600 COMBUSTIBLES, LUBRICANTES `	\$64,748.35	-\$7,562.52	\$57,185.83	\$21,007.01	\$21,007.01	\$21,007.01	\$21,007.01	\$36,178.82
2610 COMBUSTIBLES, LUBRICANTES `	\$64,748.35	-\$7,562.52	\$57,185.83	\$21,007.01	\$21,007.01	\$21,007.01	\$21,007.01	\$36,178.82
2611 GASOLINA	\$64,748.35	-\$7,562.52	\$57,185.83	\$21,007.01	\$21,007.01	\$21,007.01	\$21,007.01	\$36,178.82
2700 VESTUARIO, BLANCOS, PRENDA	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
2720 PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
2721 PRENDAS DE PROTECCIÓN PER	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES	\$4,586.48	\$7,820.04	\$12,406.52	\$18,312.57	\$18,312.57	\$18,312.57	-\$5,906.05
2910	HERRAMIENTAS MENORES	\$4,153.79	\$7,820.04	\$11,973.83	\$18,312.57	\$18,312.57	\$18,312.57	-\$6,338.74
2911	REFACCIONES ACCESORIOS Y I	\$4,153.79	\$7,820.04	\$11,973.83	\$18,312.57	\$18,312.57	\$18,312.57	-\$6,338.74
2920	REFACCIONES Y ACCESORIOS M	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$432.69
2921	REFACCIONES Y ACCESORIOS M	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$432.69
3000	SERVICIOS GENERALES	\$1,730.74	\$22,246.50	\$23,977.24	\$34,466.20	\$34,466.20	\$34,466.20	-\$10,488.96
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,730.74	\$1,365.00	\$3,095.74	\$3,625.20	\$3,625.20	\$3,625.20	-\$529.46
3550	REPARACIÓN Y MANTENIMIENTC	\$0.00	\$400.02	\$400.02	\$81.20	\$81.20	\$81.20	\$318.82
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$400.02	\$400.02	\$81.20	\$81.20	\$81.20	\$318.82
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	\$964.98	\$2,695.72	\$3,544.00	\$3,544.00	\$3,544.00	-\$848.28
3571	MANTENIMIENTO Y CONSERVAC	\$1,730.74	\$964.98	\$2,695.72	\$3,544.00	\$3,544.00	\$3,544.00	-\$848.28
3800	SERVICIOS OFICIALES	\$0.00	\$13,329.00	\$13,329.00	\$15,776.00	\$15,776.00	\$15,776.00	-\$2,447.00
3820	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$13,329.00	\$13,329.00	\$15,776.00	\$15,776.00	\$15,776.00	-\$2,447.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$13,329.00	\$13,329.00	\$15,776.00	\$15,776.00	\$15,776.00	-\$2,447.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$7,552.50	\$7,552.50	\$15,065.00	\$15,065.00	\$15,065.00	-\$7,512.50
3960	OTROS GASTOS POR RESPONSA	\$0.00	\$7,552.50	\$7,552.50	\$15,065.00	\$15,065.00	\$15,065.00	-\$7,512.50
3961	OTROS GASTOS POR RESPONSA	\$0.00	\$7,552.50	\$7,552.50	\$15,065.00	\$15,065.00	\$15,065.00	-\$7,512.50
	304-304009-561	\$363,948.75	\$54,579.48	\$418,528.23	\$236,254.12	\$236,254.12	\$236,254.12	\$182,274.11

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

305-305001-111

1000	SERVICIOS PERSONALES	\$261,337.06	\$0.00	\$261,337.06	\$73,295.90	\$73,295.90	\$73,295.90	\$73,295.90	\$188,041.16
1100	REMUNERACIONES AL PERSONA	\$218,798.91	-\$199.98	\$218,598.93	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,666.53
1130	SUELDOS BASE AL PERSONAL P	\$218,798.91	-\$199.98	\$218,598.93	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,666.53
1131	SUELDOS BASE	\$218,798.91	-\$199.98	\$218,598.93	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$145,666.53
1200	REMUNERACIONES AL PERSONA	\$0.00	\$199.98	\$199.98	\$363.50	\$363.50	\$363.50	\$363.50	-\$163.52
1220	SUELDOS BASE AL PERSONAL E	\$0.00	\$199.98	\$199.98	\$363.50	\$363.50	\$363.50	\$363.50	-\$163.52
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$199.98	\$199.98	\$363.50	\$363.50	\$363.50	\$363.50	-\$163.52
1300	REMUNERACIONES ADICIONALE	\$42,538.15	\$0.00	\$42,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42,538.15
1320	PRIMAS DE VACACIONES, DOMI	\$42,538.15	\$0.00	\$42,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42,538.15
1321	PRIMAS DE VACACIONES Y DOM	\$6,071.67	\$0.00	\$6,071.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.67
1322	GRATIFICACIÓN DE FIN DE AÑO	\$36,466.48	\$0.00	\$36,466.48	\$0.00	\$0.00	\$0.00	\$0.00	\$36,466.48
2000	MATERIALES Y SUMINISTROS	\$43,701.29	\$12,903.06	\$56,604.35	\$59,986.27	\$59,986.27	\$59,986.27	\$59,986.27	-\$3,381.92
2400	MATERIALES Y ARTÍCULOS DE C	\$43,701.29	\$12,588.06	\$56,289.35	\$59,361.27	\$59,361.27	\$59,361.27	\$59,361.27	-\$3,071.92
2410	PRODUCTOS MINERALES NO ME	\$7,414.51	\$3,126.00	\$10,540.51	\$13,402.13	\$13,402.13	\$13,402.13	\$13,402.13	-\$2,861.62
2411	MATERIALES DE CONSTRUCCIÓI	\$7,414.51	\$3,126.00	\$10,540.51	\$13,402.13	\$13,402.13	\$13,402.13	\$13,402.13	-\$2,861.62
2420	CEMENTO Y PRODUCTOS DE CC	\$4,326.86	\$16,600.02	\$20,926.88	\$36,520.00	\$36,520.00	\$36,520.00	\$36,520.00	-\$15,593.12
2421	CEMENTO Y PRODUCTOS DE CC	\$4,326.86	\$16,600.02	\$20,926.88	\$36,520.00	\$36,520.00	\$36,520.00	\$36,520.00	-\$15,593.12



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YE	\$1,038.45	\$0.00	\$1,038.45	\$0.00	\$0.00	\$0.00	\$1,038.45
2431	CAL, YESO Y PRODUCTOS DE YE	\$1,038.45	\$0.00	\$1,038.45	\$0.00	\$0.00	\$0.00	\$1,038.45
2440	MADERA Y PRODUCTOS DE MAC	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00	\$865.37
2441	MADERA Y PRODUCTOS DE MAC	\$865.37	\$0.00	\$865.37	\$0.00	\$0.00	\$0.00	\$865.37
2450	VIDRIO Y PRODUCTOS DE VIDRI	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00	\$2,596.12
2451	VIDRIO Y PRODUCTOS DE VIDRI	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$0.00	\$0.00	\$2,596.12
2470	ARTÍCULOS METÁLICOS PARA L	\$4,326.86	-\$787.98	\$3,538.88	\$1,706.59	\$1,706.59	\$1,706.59	\$1,832.29
2471	ARTÍCULOS METÁLICOS PARA L	\$4,326.86	-\$787.98	\$3,538.88	\$1,706.59	\$1,706.59	\$1,706.59	\$1,832.29
2490	OTROS MATERIALES Y ARTÍCULO	\$23,133.12	-\$6,349.98	\$16,783.14	\$7,732.55	\$7,732.55	\$7,732.55	\$9,050.59
2491	OTROS MATERIALES Y ARTÍCULO	\$23,133.12	-\$6,349.98	\$16,783.14	\$7,732.55	\$7,732.55	\$7,732.55	\$9,050.59
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$315.00	\$315.00	\$625.00	\$625.00	\$625.00	-\$310.00
2910	HERRAMIENTAS MENORES	\$0.00	\$315.00	\$315.00	\$625.00	\$625.00	\$625.00	-\$310.00
2911	REFACCIONES ACCESORIOS Y I	\$0.00	\$315.00	\$315.00	\$625.00	\$625.00	\$625.00	-\$310.00
305-305001-111		\$305,038.35	\$12,903.06	\$317,941.41	\$133,282.17	\$133,282.17	\$133,282.17	\$184,659.24

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES

3 OBRAS Y SERVICIOS PÚBLICOS

305-305003-561

1000	SERVICIOS PERSONALES	\$87,112.35	\$600.00	\$87,712.35	\$36,885.36	\$36,885.36	\$36,885.36	\$36,885.36	\$50,826.99
1100	REMUNERACIONES AL PERSONA	\$72,932.97	\$0.00	\$72,932.97	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.77
1130	SUELDOS BASE AL PERSONAL P	\$72,932.97	\$0.00	\$72,932.97	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.77
1131	SUELDOS BASE	\$72,932.97	\$0.00	\$72,932.97	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.20	\$36,466.77
1300	REMUNERACIONES ADICIONALE	\$14,179.38	\$600.00	\$14,779.38	\$419.16	\$419.16	\$419.16	\$419.16	\$14,360.22
1320	PRIMAS DE VACACIONES, DOMIN	\$14,179.38	\$0.00	\$14,179.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,179.38
1321	PRIMAS DE VACACIONES Y DOM	\$2,023.89	\$0.00	\$2,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.89
1322	GRATIFICACIÓN DE FIN DE AÑO	\$12,155.49	\$0.00	\$12,155.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.49
1340	COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$419.16	\$419.16	\$419.16	\$419.16	\$180.84
1341	COMPENSACIONES ADICIONALE	\$0.00	\$600.00	\$600.00	\$419.16	\$419.16	\$419.16	\$419.16	\$180.84
2000	MATERIALES Y SUMINISTROS	\$8,934.10	\$0.00	\$8,934.10	\$224.02	\$224.02	\$224.02	\$224.02	\$8,710.08
2400	MATERIALES Y ARTÍCULOS DE C	\$7,203.36	\$0.00	\$7,203.36	\$224.02	\$224.02	\$224.02	\$224.02	\$6,979.34
2430	CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$432.69
2431	CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$432.69
2470	ARTÍCULOS METÁLICOS PARA L	\$3,461.49	\$0.00	\$3,461.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.49
2471	ARTÍCULOS METÁLICOS PARA L	\$3,461.49	\$0.00	\$3,461.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.49
2490	OTROS MATERIALES Y ARTÍCULO	\$3,309.18	\$0.00	\$3,309.18	\$224.02	\$224.02	\$224.02	\$224.02	\$3,085.16
2491	OTROS MATERIALES Y ARTÍCULO	\$3,309.18	\$0.00	\$3,309.18	\$224.02	\$224.02	\$224.02	\$224.02	\$3,085.16
2700	VESTUARIO, BLANCOS, PRENDA	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
2721	PRENDAS DE PROTECCIÓN PER	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74



**MUNICIPIO DE MOMAX
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Usr: SUPERVISOR
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Anual
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Fecha y | 02/sep./2023
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
3570	INSTALACIÓN, REPARACIÓN Y M	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
3571	MANTENIMIENTO Y CONSERVAC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
	305-305003-561	\$97,777.19	\$600.00	\$98,377.19	\$37,109.38	\$37,109.38	\$37,109.38	\$61,267.81
510	DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES							
3	OBRAS Y SERVICIOS PÚBLICOS							
305-305004-561								
1000	SERVICIOS PERSONALES	\$202,080.98	\$600.00	\$202,680.98	\$96,704.64	\$96,704.64	\$96,704.64	\$105,976.34
1100	REMUNERACIONES AL PERSONA	\$169,188.01	\$0.00	\$169,188.01	\$96,075.90	\$96,075.90	\$96,075.90	\$73,112.11
1130	SUELDOS BASE AL PERSONAL P	\$169,188.01	\$0.00	\$169,188.01	\$96,075.90	\$96,075.90	\$96,075.90	\$73,112.11
1131	SUELDOS BASE	\$169,188.01	\$0.00	\$169,188.01	\$96,075.90	\$96,075.90	\$96,075.90	\$73,112.11
1300	REMUNERACIONES ADICIONALE	\$32,892.97	\$600.00	\$33,492.97	\$628.74	\$628.74	\$628.74	\$32,864.23
1320	PRIMAS DE VACACIONES, DOMIN	\$32,892.97	\$0.00	\$32,892.97	\$0.00	\$0.00	\$0.00	\$32,892.97
1321	PRIMAS DE VACACIONES Y DOM	\$4,694.97	\$0.00	\$4,694.97	\$0.00	\$0.00	\$0.00	\$4,694.97
1322	GRATIFICACIÓN DE FIN DE AÑO	\$28,198.00	\$0.00	\$28,198.00	\$0.00	\$0.00	\$0.00	\$28,198.00
1340	COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$628.74	\$628.74	\$628.74	-\$28.74
1341	COMPENSACIONES ADICIONALE	\$0.00	\$600.00	\$600.00	\$628.74	\$628.74	\$628.74	-\$28.74
2000	MATERIALES Y SUMINISTROS	\$127,737.28	\$1,645.02	\$129,382.30	\$38,779.09	\$38,779.09	\$38,779.09	\$90,603.21
2400	MATERIALES Y ARTÍCULOS DE C	\$15,309.30	\$0.00	\$15,309.30	\$13,525.77	\$13,525.77	\$13,525.77	\$1,783.53
2410	PRODUCTOS MINERALES NO ME	\$15,309.30	\$0.00	\$15,309.30	\$13,525.77	\$13,525.77	\$13,525.77	\$1,783.53
2411	MATERIALES DE CONSTRUCCIÓI	\$15,309.30	\$0.00	\$15,309.30	\$13,525.77	\$13,525.77	\$13,525.77	\$1,783.53
2600	COMBUSTIBLES, LUBRICANTES `	\$110,697.24	\$0.00	\$110,697.24	\$22,023.00	\$22,023.00	\$22,023.00	\$88,674.24
2610	COMBUSTIBLES, LUBRICANTES `	\$110,697.24	\$0.00	\$110,697.24	\$22,023.00	\$22,023.00	\$22,023.00	\$88,674.24
2611	GASOLINA	\$110,697.24	\$0.00	\$110,697.24	\$22,023.00	\$22,023.00	\$22,023.00	\$88,674.24
2700	VESTUARIO, BLANCOS, PRENDA	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2720	PRENDAS DE SEGURIDAD Y PRC	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2721	PRENDAS DE PROTECCIÓN PER	\$1,730.74	\$0.00	\$1,730.74	\$0.00	\$0.00	\$0.00	\$1,730.74
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,645.02	\$1,645.02	\$3,230.32	\$3,230.32	\$3,230.32	-\$1,585.30
2910	HERRAMIENTAS MENORES	\$0.00	\$1,645.02	\$1,645.02	\$3,230.32	\$3,230.32	\$3,230.32	-\$1,585.30
2911	REFACCIONES ACCESORIOS Y I	\$0.00	\$1,645.02	\$1,645.02	\$3,230.32	\$3,230.32	\$3,230.32	-\$1,585.30
3000	SERVICIOS GENERALES	\$22,767.07	\$0.00	\$22,767.07	\$1,500.00	\$1,500.00	\$1,500.00	\$21,267.07
3200	SERVICIOS DE ARRENDAMIENTC	\$19,305.58	\$0.00	\$19,305.58	\$0.00	\$0.00	\$0.00	\$19,305.58
3260	ARRENDAMIENTO DE MAQUINAF	\$19,305.58	\$0.00	\$19,305.58	\$0.00	\$0.00	\$0.00	\$19,305.58
3261	ARRENDAMIENTO DE MAQUINAF	\$19,305.58	\$0.00	\$19,305.58	\$0.00	\$0.00	\$0.00	\$19,305.58
3500	SERVICIOS DE INSTALACIÓN, RE	\$3,461.49	\$0.00	\$3,461.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,961.49
3570	INSTALACIÓN, REPARACIÓN Y M	\$3,461.49	\$0.00	\$3,461.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,961.49
3571	MANTENIMIENTO Y CONSERVAC	\$3,461.49	\$0.00	\$3,461.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,961.49



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usr: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
305-305004-561	\$352,585.33	\$2,245.02	\$354,830.35	\$136,983.73	\$136,983.73	\$136,983.73	\$136,983.73	\$217,846.62
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
3 OBRAS Y SERVICIOS PÚBLICOS								
305-305005-561								
1000 SERVICIOS PERSONALES	\$175,049.96	\$0.00	\$175,049.96	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$102,117.56
1100 REMUNERACIONES AL PERSONA/	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1130 SUELDOS BASE AL PERSONAL P	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1131 SUELDOS BASE	\$145,865.94	\$0.00	\$145,865.94	\$72,932.40	\$72,932.40	\$72,932.40	\$72,932.40	\$72,933.54
1300 REMUNERACIONES ADICIONALE	\$29,184.02	\$0.00	\$29,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,184.02
1320 PRIMAS DE VACACIONES, DOMIN	\$29,184.02	\$0.00	\$29,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,184.02
1321 PRIMAS DE VACACIONES Y DOM	\$4,165.32	\$0.00	\$4,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.32
1322 GRATIFICACIÓN DE FIN DE AÑO	\$25,018.70	\$0.00	\$25,018.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,018.70
2000 MATERIALES Y SUMINISTROS	\$23,018.89	\$2,172.30	\$25,191.19	\$8,236.74	\$8,236.74	\$8,236.74	\$8,236.74	\$16,954.45
2400 MATERIALES Y ARTÍCULOS DE C	\$22,153.52	\$859.98	\$23,013.50	\$5,656.16	\$5,656.16	\$5,656.16	\$5,656.16	\$17,357.34
2410 PRODUCTOS MINERALES NO ME	\$5,313.38	\$0.00	\$5,313.38	\$895.00	\$895.00	\$895.00	\$895.00	\$4,418.38
2411 MATERIALES DE CONSTRUCCIÓI	\$5,313.38	\$0.00	\$5,313.38	\$895.00	\$895.00	\$895.00	\$895.00	\$4,418.38
2430 CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$1,459.98	\$1,892.67	\$2,910.54	\$2,910.54	\$2,910.54	\$2,910.54	-\$1,017.87
2431 CAL, YESO Y PRODUCTOS DE YE	\$432.69	\$1,459.98	\$1,892.67	\$2,910.54	\$2,910.54	\$2,910.54	\$2,910.54	-\$1,017.87
2460 MATERIAL ELÉCTRICO Y ELECTF	\$1,730.74	-\$450.00	\$1,280.74	\$161.00	\$161.00	\$161.00	\$161.00	\$1,119.74
2461 MATERIAL ELÉCTRICO Y ELECTF	\$1,730.74	-\$450.00	\$1,280.74	\$161.00	\$161.00	\$161.00	\$161.00	\$1,119.74
2470 ARTÍCULOS METÁLICOS PARA L/	\$1,730.74	\$450.00	\$2,180.74	\$1,393.24	\$1,393.24	\$1,393.24	\$1,393.24	\$787.50
2471 ARTÍCULOS METÁLICOS PARA L/	\$1,730.74	\$450.00	\$2,180.74	\$1,393.24	\$1,393.24	\$1,393.24	\$1,393.24	\$787.50
2490 OTROS MATERIALES Y ARTÍCUL	\$12,945.97	-\$600.00	\$12,345.97	\$296.38	\$296.38	\$296.38	\$296.38	\$12,049.59
2491 OTROS MATERIALES Y ARTÍCUL	\$12,945.97	-\$600.00	\$12,345.97	\$296.38	\$296.38	\$296.38	\$296.38	\$12,049.59
2900 HERRAMIENTAS, REFACCIONES	\$865.37	\$1,312.32	\$2,177.69	\$2,580.58	\$2,580.58	\$2,580.58	\$2,580.58	-\$402.89
2910 HERRAMIENTAS MENORES	\$0.00	\$1,744.98	\$1,744.98	\$2,580.58	\$2,580.58	\$2,580.58	\$2,580.58	-\$835.60
2911 REFACCIONES ACCESORIOS Y I	\$0.00	\$1,744.98	\$1,744.98	\$2,580.58	\$2,580.58	\$2,580.58	\$2,580.58	-\$835.60
2920 REFACCIONES Y ACCESORIOS M	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
2921 REFACCIONES Y ACCESORIOS M	\$865.37	-\$432.66	\$432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71
3000 SERVICIOS GENERALES	\$0.00	\$1,092.66	\$1,092.66	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$937.34
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,092.66	\$1,092.66	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$937.34
3570 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$1,092.66	\$1,092.66	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$937.34
3571 MANTENIMIENTO Y CONSERVAC	\$0.00	\$1,092.66	\$1,092.66	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$937.34
305-305005-561	\$198,068.85	\$3,264.96	\$201,333.81	\$83,199.14	\$83,199.14	\$83,199.14	\$83,199.14	\$118,134.67

510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES
3 OBRAS Y SERVICIOS PÚBLICOS



**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Reporte por Código Programático**

Usu: SUPERVISOR
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 30/jun./2023

Fecha y 02/sep./2023
hora de Impresión 08:23 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
305-305007-561								
1000	SERVICIOS PERSONALES	\$86,607.05	\$0.00	\$86,607.05	\$0.00	\$0.00	\$0.00	\$86,607.05
1100	REMUNERACIONES AL PERSONA/	\$72,932.40	\$0.00	\$72,932.40	\$0.00	\$0.00	\$0.00	\$72,932.40
1130	SUELDOS BASE AL PERSONAL P	\$72,932.40	\$0.00	\$72,932.40	\$0.00	\$0.00	\$0.00	\$72,932.40
1131	SUELDOS BASE	\$72,932.40	\$0.00	\$72,932.40	\$0.00	\$0.00	\$0.00	\$72,932.40
1300	REMUNERACIONES ADICIONALE	\$13,674.65	\$0.00	\$13,674.65	\$0.00	\$0.00	\$0.00	\$13,674.65
1320	PRIMAS DE VACACIONES, DOMIN	\$13,674.65	\$0.00	\$13,674.65	\$0.00	\$0.00	\$0.00	\$13,674.65
1321	PRIMAS DE VACACIONES Y DOM	\$1,519.25	\$0.00	\$1,519.25	\$0.00	\$0.00	\$0.00	\$1,519.25
1322	GRATIFICACIÓN DE FIN DE AÑO	\$12,155.40	\$0.00	\$12,155.40	\$0.00	\$0.00	\$0.00	\$12,155.40
2000	MATERIALES Y SUMINISTROS	\$35,713.06	\$79,999.98	\$115,713.04	\$162,286.22	\$162,286.22	\$162,286.22	-\$46,573.18
2400	MATERIALES Y ARTÍCULOS DE C	\$35,713.06	\$79,999.98	\$115,713.04	\$162,286.22	\$162,286.22	\$162,286.22	-\$46,573.18
2410	PRODUCTOS MINERALES NO ME	\$12,045.98	\$0.00	\$12,045.98	\$0.00	\$0.00	\$0.00	\$12,045.98
2411	MATERIALES DE CONSTRUCCIÓN	\$12,045.98	\$0.00	\$12,045.98	\$0.00	\$0.00	\$0.00	\$12,045.98
2420	CEMENTO Y PRODUCTOS DE CC	\$12,850.77	\$79,999.98	\$92,850.75	\$161,679.00	\$161,679.00	\$161,679.00	-\$68,828.25
2421	CEMENTO Y PRODUCTOS DE CC	\$12,850.77	\$79,999.98	\$92,850.75	\$161,679.00	\$161,679.00	\$161,679.00	-\$68,828.25
2430	CAL, YESO Y PRODUCTOS DE YE	\$2,163.43	\$0.00	\$2,163.43	\$0.00	\$0.00	\$0.00	\$2,163.43
2431	CAL, YESO Y PRODUCTOS DE YE	\$2,163.43	\$0.00	\$2,163.43	\$0.00	\$0.00	\$0.00	\$2,163.43
2470	ARTÍCULOS METÁLICOS PARA L/	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00	\$4,326.86
2471	ARTÍCULOS METÁLICOS PARA L/	\$4,326.86	\$0.00	\$4,326.86	\$0.00	\$0.00	\$0.00	\$4,326.86
2490	OTROS MATERIALES Y ARTÍCULO	\$4,326.02	\$0.00	\$4,326.02	\$607.22	\$607.22	\$607.22	\$3,718.80
2491	OTROS MATERIALES Y ARTÍCULO	\$4,326.02	\$0.00	\$4,326.02	\$607.22	\$607.22	\$607.22	\$3,718.80
305-305007-561		\$122,320.11	\$79,999.98	\$202,320.09	\$162,286.22	\$162,286.22	\$162,286.22	\$40,033.87
OBRAS Y SERVICIOS PÚBLI		\$4,696,340.27	\$289,613.10	\$4,985,953.37	\$2,517,045.39	\$2,517,045.39	\$2,517,045.39	\$2,468,907.98
DIRECCIÓN DE OBRAS Y SE		\$4,696,340.27	\$289,613.10	\$4,985,953.37	\$2,517,045.39	\$2,517,045.39	\$2,517,045.39	\$2,468,907.98
TOTAL GENERAL		\$18,736,171.00	\$1,468,462.20	\$20,204,633.20	\$10,210,508.26	\$10,210,508.26	\$10,210,508.26	\$9,994,124.94