



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 30/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 02/sep./2023
10:36 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$318,802.04	\$318,802.04	\$318,802.04	\$0.00	\$318,802.04	\$0.00	\$0.00	\$318,802.04	\$318,802.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$258,322.04	\$258,322.04	\$258,322.04	\$0.00	\$258,322.04	\$0.00	\$0.00	\$258,322.04	\$258,322.04	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$205,228.00	\$205,228.00	\$205,228.00	\$0.00	\$205,228.00	\$0.00	\$0.00	\$205,228.00	\$205,228.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$205,228.00	\$205,228.00	\$205,228.00	\$0.00	\$205,228.00	\$0.00	\$0.00	\$205,228.00	\$205,228.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$53,094.04	\$53,094.04	\$53,094.04	\$0.00	\$53,094.04	\$0.00	\$0.00	\$53,094.04	\$53,094.04	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$53,094.04	\$53,094.04	\$53,094.04	\$0.00	\$53,094.04	\$0.00	\$0.00	\$53,094.04	\$53,094.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,480.00	\$60,480.00	\$60,480.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$60,480.00	\$60,480.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,480.00	\$60,480.00	\$60,480.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$60,480.00	\$60,480.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,480.00	\$60,480.00	\$60,480.00	\$0.00	\$60,480.00	\$0.00	\$0.00	\$60,480.00	\$60,480.00	\$0.00
3000	SERVICIOS GENERALES	\$527,018.03	-\$140,790.04	\$386,227.99	\$8,694.00	\$377,533.99	\$8,694.00	\$0.00	\$377,533.99	\$8,694.00	\$8,694.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$527,018.03	-\$149,484.04	\$377,533.99	\$0.00	\$377,533.99	\$0.00	\$0.00	\$377,533.99	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$527,018.03	-\$149,484.04	\$377,533.99	\$0.00	\$377,533.99	\$0.00	\$0.00	\$377,533.99	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$527,018.03	-\$149,484.04	\$377,533.99	\$0.00	\$377,533.99	\$0.00	\$0.00	\$377,533.99	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,694.00	\$8,694.00	\$8,694.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$8,694.00	\$8,694.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,694.00	\$8,694.00	\$8,694.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$8,694.00	\$8,694.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$8,694.00	\$8,694.00	\$8,694.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$8,694.00	\$8,694.00	\$0.00
FONDO IV		\$527,018.03	\$178,01...	\$705,030.03	\$327,496.04	\$377,533.99	\$327,496.04	\$0.00	\$377,533.99	\$327,496.04	\$327,496.04	\$0.00
OBLIGACIONES FINANCIERAS DEL EJEF		\$527,018.03	\$178,01...	\$705,030.03	\$327,496.04	\$377,533.99	\$327,496.04	\$0.00	\$377,533.99	\$327,496.04	\$327,496.04	\$0.00
502001 PAGO DE NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA												
512 FONDO IV												
1000	SERVICIOS PERSONALES	\$1,123,281.97	\$0.00	\$1,123,281.97	\$311,013.69	\$613,516.48	\$311,013.69	\$0.00	\$812,268.28	\$311,013.69	\$311,013.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$917,656.24	-\$26,740.00	\$890,916.24	\$289,991.55	\$406,972.89	\$289,991.55	\$0.00	\$600,924.69	\$289,991.55	\$289,991.55	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$917,656.24	-\$26,740.00	\$890,916.24	\$289,991.55	\$406,972.89	\$289,991.55	\$0.00	\$600,924.69	\$289,991.55	\$289,991.55	\$0.00
1131	SUELDOS BASE	\$917,656.24	-\$26,740.00	\$890,916.24	\$289,991.55	\$406,972.89	\$289,991.55	\$0.00	\$600,924.69	\$289,991.55	\$289,991.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$205,625.73	\$26,740.00	\$232,365.73	\$21,022.14	\$206,543.59	\$21,022.14	\$0.00	\$211,343.59	\$21,022.14	\$21,022.14	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$205,625.73	\$0.00	\$0.00	\$205,625.73	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,349.69	\$0.00	\$29,349.69	\$0.00	\$29,349.69	\$0.00	\$0.00	\$29,349.69	\$0.00	\$0.00	\$0.00



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 30/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 02/sep./2023
10:36 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1323	BONO ESPECIAL ANUAL	\$176,276.04	\$0.00	\$176,276.04	\$0.00	\$176,276.04	\$0.00	\$0.00	\$176,276.04	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$26,740.00	\$26,740.00	\$21,022.14	\$917.86	\$21,022.14	\$0.00	\$5,717.86	\$21,022.14	\$21,022.14	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$26,740.00	\$26,740.00	\$21,022.14	\$917.86	\$21,022.14	\$0.00	\$5,717.86	\$21,022.14	\$21,022.14	\$0.00
FONDO IV		\$1,123,281.97	\$0.00	\$1,123,281.97	\$311,013.69	\$613,516.48	\$311,013.69	\$0.00	\$812,268.28	\$311,013.69	\$311,013.69	\$0.00
PAGO DE NOMINA A ELEMENTOS DE SE		\$1,123,281.97	\$0.00	\$1,123,281.97	\$311,013.69	\$613,516.48	\$311,013.69	\$0.00	\$812,268.28	\$311,013.69	\$311,013.69	\$0.00
502002 GASOLINA PARA VEHICULOS DE SEGURIDAD PUBLICA												
512 FONDO IV												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
2611	GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
FONDO IV		\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
GASOLINA PARA VEHICULOS DE SEGU		\$150,000.00	\$0.00	\$150,000.00	\$44,398.99	\$76,129.56	\$44,398.99	\$0.00	\$105,601.01	\$44,398.99	\$44,398.99	\$0.00
Total Final		\$1,800,300.00	\$178,012.00	\$1,978,312.00	\$682,908.72	\$1,067,180.03	\$682,908.72	\$0.00	\$1,295,403.28	\$682,908.72	\$682,908.72	\$0.00