



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 02/sep./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,505,441.36	\$124,042.00	\$10,629,483.36	\$2,359,279.56	\$5,922,863.39	\$2,359,279.56	\$0.00	\$8,270,203.80	\$2,359,279.56	\$2,359,279.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,427,928.63	-\$64,090.00	\$7,363,838.63	\$1,796,494.62	\$3,761,969.50	\$1,796,494.62	\$0.00	\$5,567,344.01	\$1,796,494.62	\$1,796,494.62	\$0.00
1110 DIETAS	\$605,640.00	\$0.00	\$605,640.00	\$140,597.10	\$324,445.80	\$140,597.10	\$0.00	\$465,042.90	\$140,597.10	\$140,597.10	\$0.00
1111 DIETAS	\$605,640.00	\$0.00	\$605,640.00	\$140,597.10	\$324,445.80	\$140,597.10	\$0.00	\$465,042.90	\$140,597.10	\$140,597.10	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,822,288.63	-\$64,090.00	\$6,758,198.63	\$1,655,897.52	\$3,437,523.70	\$1,655,897.52	\$0.00	\$5,102,301.11	\$1,655,897.52	\$1,655,897.52	\$0.00
1131 SUELDOS BASE	\$6,822,288.63	-\$64,090.00	\$6,758,198.63	\$1,655,897.52	\$3,437,523.70	\$1,655,897.52	\$0.00	\$5,102,301.11	\$1,655,897.52	\$1,655,897.52	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$534,798.00	\$122,060.00	\$656,858.00	\$209,230.77	\$296,162.18	\$209,230.77	\$0.00	\$447,627.23	\$209,230.77	\$209,230.77	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$253,966.00	\$0.00	\$253,966.00	\$31,555.77	\$196,745.37	\$31,555.77	\$0.00	\$222,410.23	\$31,555.77	\$31,555.77	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$253,966.00	\$0.00	\$253,966.00	\$31,555.77	\$196,745.37	\$31,555.77	\$0.00	\$222,410.23	\$31,555.77	\$31,555.77	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$280,832.00	\$122,060.00	\$402,892.00	\$177,675.00	\$99,416.81	\$177,675.00	\$0.00	\$225,217.00	\$177,675.00	\$177,675.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$258,996.00	\$122,060.00	\$381,056.00	\$177,675.00	\$77,580.81	\$177,675.00	\$0.00	\$203,381.00	\$177,675.00	\$177,675.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$21,836.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,526,528.16	\$66,072.00	\$1,592,600.16	\$49,142.05	\$1,491,369.97	\$49,142.05	\$0.00	\$1,543,458.11	\$49,142.05	\$49,142.05	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,479,869.16	\$0.00	\$1,479,869.16	\$0.00	\$1,479,869.16	\$0.00	\$0.00	\$1,479,869.16	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$185,896.15	\$0.00	\$185,896.15	\$0.00	\$185,896.15	\$0.00	\$0.00	\$185,896.15	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,107,396.97	\$0.00	\$1,107,396.97	\$0.00	\$1,107,396.97	\$0.00	\$0.00	\$1,107,396.97	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$186,576.04	\$0.00	\$186,576.04	\$0.00	\$186,576.04	\$0.00	\$0.00	\$186,576.04	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$41,200.00	\$66,072.00	\$107,272.00	\$49,142.05	\$6,041.81	\$49,142.05	\$0.00	\$58,129.95	\$49,142.05	\$49,142.05	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$41,200.00	\$66,072.00	\$107,272.00	\$49,142.05	\$6,041.81	\$49,142.05	\$0.00	\$58,129.95	\$49,142.05	\$49,142.05	\$0.00
1400 SEGURIDAD SOCIAL	\$788,761.00	\$0.00	\$788,761.00	\$304,412.12	\$145,936.17	\$304,412.12	\$0.00	\$484,348.88	\$304,412.12	\$304,412.12	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,490.00	\$0.00	\$700,490.00	\$304,412.12	\$107,688.75	\$304,412.12	\$0.00	\$396,077.88	\$304,412.12	\$304,412.12	\$0.00
1412 APORTACIONES AL IMSS	\$700,490.00	\$0.00	\$700,490.00	\$304,412.12	\$107,688.75	\$304,412.12	\$0.00	\$396,077.88	\$304,412.12	\$304,412.12	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$88,271.00	\$0.00	\$88,271.00	\$0.00	\$38,247.42	\$0.00	\$0.00	\$88,271.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$88,271.00	\$0.00	\$88,271.00	\$0.00	\$38,247.42	\$0.00	\$0.00	\$88,271.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$187,935.37	\$0.00	\$187,935.37	\$0.00	\$187,935.37	\$0.00	\$0.00	\$187,935.37	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$0.00	\$122,520.07	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$122,520.07	\$0.00	\$0.00	\$122,520.07	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$0.00	\$44,135.50	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$44,135.50	\$0.00	\$0.00	\$44,135.50	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,279.80	\$0.00	\$21,279.80	\$0.00	\$21,279.80	\$0.00	\$0.00	\$21,279.80	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$21,279.80	\$0.00	\$21,279.80	\$0.00	\$21,279.80	\$0.00	\$0.00	\$21,279.80	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$0.00	\$39,490.20	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$0.00	\$39,490.20	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 02/sep./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$39,490.20	\$0.00	\$0.00	\$39,490.20	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,140,070.18	\$1,575,106.90	\$3,715,177.08	\$1,683,068.99	\$1,001,028.24	\$1,683,068.99	\$0.00	\$2,032,108.09	\$1,683,068.99	\$1,683,068.99	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$176,589.11	\$2,880.00	\$179,469.11	\$25,231.30	\$94,349.09	\$25,231.30	\$0.00	\$154,237.81	\$25,231.30	\$25,231.30	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$91,879.26	\$0.00	\$91,879.26	\$17,476.30	\$29,220.24	\$17,476.30	\$0.00	\$74,402.96	\$17,476.30	\$17,476.30	\$0.00
2111 PAPELERÍA DE OFICINA	\$91,879.26	\$0.00	\$91,879.26	\$17,476.30	\$29,220.24	\$17,476.30	\$0.00	\$74,402.96	\$17,476.30	\$17,476.30	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$29,664.95	\$0.00	\$29,664.95	\$2,520.00	\$24,594.95	\$2,520.00	\$0.00	\$27,144.95	\$2,520.00	\$2,520.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$29,664.95	\$0.00	\$29,664.95	\$2,520.00	\$24,594.95	\$2,520.00	\$0.00	\$27,144.95	\$2,520.00	\$2,520.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$19,116.71	\$0.00	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$19,116.71	\$0.00	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$25,379.95	\$0.00	\$25,379.95	\$5,235.00	\$14,000.95	\$5,235.00	\$0.00	\$20,144.95	\$5,235.00	\$5,235.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$25,379.95	\$0.00	\$25,379.95	\$5,235.00	\$14,000.95	\$5,235.00	\$0.00	\$20,144.95	\$5,235.00	\$5,235.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$63,038.04	\$28,976.00	\$92,014.04	\$16,549.76	\$23,890.43	\$16,549.76	\$0.00	\$75,464.28	\$16,549.76	\$16,549.76	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,913.68	\$28,976.00	\$80,889.68	\$16,549.76	\$12,766.07	\$16,549.76	\$0.00	\$64,339.92	\$16,549.76	\$16,549.76	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$14,832.48	\$23,000.00	\$37,832.48	\$1,942.00	\$6,973.47	\$1,942.00	\$0.00	\$35,890.48	\$1,942.00	\$1,942.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$11,124.36	-\$4,600.00	\$6,524.36	\$4,135.64	\$11.72	\$4,135.64	\$0.00	\$2,388.72	\$4,135.64	\$4,135.64	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$14,832.48	\$10,576.00	\$25,408.48	\$4,967.12	\$161.52	\$4,967.12	\$0.00	\$20,441.36	\$4,967.12	\$4,967.12	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEL MUNICIPIO	\$11,124.36	\$0.00	\$11,124.36	\$5,505.00	\$5,619.36	\$5,505.00	\$0.00	\$5,619.36	\$5,505.00	\$5,505.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$0.00	\$11,124.36	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$11,124.36	\$0.00	\$0.00	\$11,124.36	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$570,141.95	\$1,565,967.62	\$2,136,109.57	\$1,181,438.20	\$332,495.22	\$1,181,438.20	\$0.00	\$954,671.37	\$1,181,438.20	\$1,181,438.20	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$100,313.06	\$674,356.40	\$774,669.46	\$628,325.58	\$63,489.62	\$628,325.58	\$0.00	\$146,343.88	\$628,325.58	\$628,325.58	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$100,313.06	\$674,356.40	\$774,669.46	\$628,325.58	\$63,489.62	\$628,325.58	\$0.00	\$146,343.88	\$628,325.58	\$628,325.58	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$179,476.43	\$608,719.78	\$788,196.21	\$454,799.70	\$110,906.51	\$454,799.70	\$0.00	\$333,396.51	\$454,799.70	\$454,799.70	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$179,476.43	\$608,719.78	\$788,196.21	\$454,799.70	\$110,906.51	\$454,799.70	\$0.00	\$333,396.51	\$454,799.70	\$454,799.70	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,964.87	\$1,920.00	\$11,884.87	\$2,910.54	\$8,974.33	\$2,910.54	\$0.00	\$8,974.33	\$2,910.54	\$2,910.54	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,964.87	\$1,920.00	\$11,884.87	\$2,910.54	\$8,974.33	\$2,910.54	\$0.00	\$8,974.33	\$2,910.54	\$2,910.54	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$4,573.49	\$0.00	\$4,573.49	\$0.00	\$2,573.49	\$0.00	\$0.00	\$4,573.49	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$4,573.49	\$0.00	\$4,573.49	\$0.00	\$2,573.49	\$0.00	\$0.00	\$4,573.49	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,079.37	\$0.00	\$4,079.37	\$0.00	\$4,079.37	\$0.00	\$0.00	\$4,079.37	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,079.37	\$0.00	\$4,079.37	\$0.00	\$4,079.37	\$0.00	\$0.00	\$4,079.37	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$97,356.67	\$105,019.65	\$202,376.32	\$8,584.00	\$17,160.72	\$8,584.00	\$0.00	\$193,792.32	\$8,584.00	\$8,584.00	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$97,356.67	\$105,019.65	\$202,376.32	\$8,584.00	\$17,160.72	\$8,584.00	\$0.00	\$193,792.32	\$8,584.00	\$8,584.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$82,514.47	-\$3,041.37	\$79,473.10	\$4,991.69	\$74,078.17	\$4,991.69	\$0.00	\$74,481.41	\$4,991.69	\$4,991.69	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$82,514.47	-\$3,041.37	\$79,473.10	\$4,991.69	\$74,078.17	\$4,991.69	\$0.00	\$74,481.41	\$4,991.69	\$4,991.69	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$91,863.59	\$178,993.16	\$270,856.75	\$81,826.69	\$51,233.01	\$81,826.69	\$0.00	\$189,030.06	\$81,826.69	\$81,826.69	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$91,863.59	\$178,993.16	\$270,856.75	\$81,826.69	\$51,233.01	\$81,826.69	\$0.00	\$189,030.06	\$81,826.69	\$81,826.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$167,716.79	-\$39,259.19	\$128,457.60	\$24,188.37	\$101,811.53	\$24,188.37	\$0.00	\$104,269.23	\$24,188.37	\$24,188.37	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,900.35	-\$3,000.00	\$5,900.35	\$420.00	\$5,480.35	\$420.00	\$0.00	\$5,480.35	\$420.00	\$420.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$8,900.35	-\$3,000.00	\$5,900.35	\$420.00	\$5,480.35	\$420.00	\$0.00	\$5,480.35	\$420.00	\$420.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$12,423.00	\$12,423.00	\$9,848.37	\$116.93	\$9,848.37	\$0.00	\$2,574.63	\$9,848.37	\$9,848.37	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$12,423.00	\$12,423.00	\$9,848.37	\$116.93	\$9,848.37	\$0.00	\$2,574.63	\$9,848.37	\$9,848.37	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$113,508.40	-\$37,432.36	\$76,076.04	\$0.00	\$76,076.04	\$0.00	\$0.00	\$76,076.04	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$113,508.40	-\$37,432.36	\$76,076.04	\$0.00	\$76,076.04	\$0.00	\$0.00	\$76,076.04	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$45,308.04	-\$11,249.83	\$34,058.21	\$13,920.00	\$20,138.21	\$13,920.00	\$0.00	\$20,138.21	\$13,920.00	\$13,920.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$45,308.04	-\$11,249.83	\$34,058.21	\$13,920.00	\$20,138.21	\$13,920.00	\$0.00	\$20,138.21	\$13,920.00	\$13,920.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,067.58	-\$110,856.40	\$781,211.18	\$246,551.03	\$302,825.40	\$246,551.03	\$0.00	\$534,660.15	\$246,551.03	\$246,551.03	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,067.58	-\$110,856.40	\$781,211.18	\$246,551.03	\$302,825.40	\$246,551.03	\$0.00	\$534,660.15	\$246,551.03	\$246,551.03	\$0.00
2611 GASOLINA	\$892,067.58	-\$110,856.40	\$781,211.18	\$246,551.03	\$302,825.40	\$246,551.03	\$0.00	\$534,660.15	\$246,551.03	\$246,551.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,792.75	-\$6,991.75	\$33,801.00	\$2,146.00	\$16,822.78	\$2,146.00	\$0.00	\$31,655.00	\$2,146.00	\$2,146.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$18,540.60	-\$12,000.00	\$6,540.60	\$2,146.00	\$4,394.60	\$2,146.00	\$0.00	\$4,394.60	\$2,146.00	\$2,146.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$18,540.60	-\$12,000.00	\$6,540.60	\$2,146.00	\$4,394.60	\$2,146.00	\$0.00	\$4,394.60	\$2,146.00	\$2,146.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$22,252.15	-\$9,211.75	\$13,040.40	\$0.00	\$12,424.18	\$0.00	\$0.00	\$13,040.40	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$22,252.15	-\$9,211.75	\$13,040.40	\$0.00	\$12,424.18	\$0.00	\$0.00	\$13,040.40	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$14,220.00	\$14,220.00	\$0.00	\$4.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$14,220.00	\$14,220.00	\$0.00	\$4.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$22,248.71	\$0.00	\$0.00	\$22,248.71	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$207,475.25	\$134,390.62	\$341,865.87	\$186,964.33	\$106,585.08	\$186,964.33	\$0.00	\$154,901.54	\$186,964.33	\$186,964.33	\$0.00
2910 HERRAMIENTAS MENORES	\$41,012.28	\$54,341.35	\$95,353.63	\$56,294.43	\$8,424.80	\$56,294.43	\$0.00	\$39,059.20	\$56,294.43	\$56,294.43	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$41,012.28	\$54,341.35	\$95,353.63	\$56,294.43	\$8,424.80	\$56,294.43	\$0.00	\$39,059.20	\$56,294.43	\$56,294.43	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$2,855.73	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,288.42	-\$2,855.73	\$432.69	\$0.00	\$432.69	\$0.00	\$0.00	\$432.69	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,832.48	\$0.00	\$14,832.48	\$1,829.00	\$13,003.48	\$1,829.00	\$0.00	\$13,003.48	\$1,829.00	\$1,829.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$14,832.48	\$0.00	\$14,832.48	\$1,829.00	\$13,003.48	\$1,829.00	\$0.00	\$13,003.48	\$1,829.00	\$1,829.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$139,688.35	\$82,905.00	\$222,593.35	\$128,840.90	\$76,070.39	\$128,840.90	\$0.00	\$93,752.45	\$128,840.90	\$128,840.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 02/sep./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$139,688.35	\$82,905.00	\$222,593.35	\$128,840.90	\$76,070.39	\$128,840.90	\$0.00	\$93,752.45	\$128,840.90	\$128,840.90	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$8,653.72	\$0.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,121,559.46	\$342,868.23	\$2,464,427.69	\$714,570.39	\$1,203,374.53	\$714,570.39	\$0.00	\$1,749,857.30	\$714,570.39	\$714,570.39	\$0.00
3100	SERVICIOS BÁSICOS	\$548,504.14	\$145,540.00	\$694,044.14	\$235,315.94	\$211,044.85	\$235,315.94	\$0.00	\$458,728.20	\$235,315.94	\$235,315.94	\$0.00
3110	ENERGÍA ELÉCTRICA	\$476,484.60	\$145,540.00	\$622,024.60	\$219,885.66	\$170,261.59	\$219,885.66	\$0.00	\$402,138.94	\$219,885.66	\$219,885.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$412,876.14	\$9,400.00	\$422,276.14	\$138,848.87	\$159,131.27	\$138,848.87	\$0.00	\$283,427.27	\$138,848.87	\$138,848.87	\$0.00
3112	ALUMBRADO PUBLICO	\$63,608.46	\$136,140.00	\$199,748.46	\$81,036.79	\$11,130.32	\$81,036.79	\$0.00	\$118,711.67	\$81,036.79	\$81,036.79	\$0.00
3120	GAS	\$741.62	\$0.00	\$741.62	\$0.00	\$741.62	\$0.00	\$0.00	\$741.62	\$0.00	\$0.00	\$0.00
3121	GAS	\$741.62	\$0.00	\$741.62	\$0.00	\$741.62	\$0.00	\$0.00	\$741.62	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$39,385.93	\$0.00	\$39,385.93	\$15,036.00	\$8,543.93	\$15,036.00	\$0.00	\$24,349.93	\$15,036.00	\$15,036.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$39,385.93	\$0.00	\$39,385.93	\$15,036.00	\$8,543.93	\$15,036.00	\$0.00	\$24,349.93	\$15,036.00	\$15,036.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$12,980.58	\$0.00	\$0.00	\$12,980.58	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$18,540.60	\$0.00	\$18,540.60	\$394.28	\$18,146.32	\$394.28	\$0.00	\$18,146.32	\$394.28	\$394.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$18,540.60	\$0.00	\$18,540.60	\$394.28	\$18,146.32	\$394.28	\$0.00	\$18,146.32	\$394.28	\$394.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$370.81	\$0.00	\$370.81	\$0.00	\$370.81	\$0.00	\$0.00	\$370.81	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$370.81	\$0.00	\$370.81	\$0.00	\$370.81	\$0.00	\$0.00	\$370.81	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$51,817.61	\$3,443.51	\$55,261.12	\$6,902.00	\$48,359.12	\$6,902.00	\$0.00	\$48,359.12	\$6,902.00	\$6,902.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$0.00	\$5,191.37	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$5,191.37	\$0.00	\$0.00	\$5,191.37	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$44,401.37	\$3,443.51	\$47,844.88	\$6,902.00	\$40,942.88	\$6,902.00	\$0.00	\$40,942.88	\$6,902.00	\$6,902.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$44,401.37	\$3,443.51	\$47,844.88	\$6,902.00	\$40,942.88	\$6,902.00	\$0.00	\$40,942.88	\$6,902.00	\$6,902.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$0.00	\$2,224.87	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$2,224.87	\$0.00	\$0.00	\$2,224.87	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,133.43	\$36,390.00	\$61,523.43	\$0.00	\$20,923.43	\$0.00	\$0.00	\$61,523.43	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$6,262.48	\$36,390.00	\$42,652.48	\$0.00	\$2,052.48	\$0.00	\$0.00	\$42,652.48	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$6,262.48	\$36,390.00	\$42,652.48	\$0.00	\$2,052.48	\$0.00	\$0.00	\$42,652.48	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$5,192.23	\$0.00	\$0.00	\$5,192.23	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$0.00	\$6,262.48	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$6,262.48	\$0.00	\$0.00	\$6,262.48	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$608,596.65	-\$149,484.04	\$459,112.61	\$9,981.37	\$442,653.07	\$9,981.37	\$0.00	\$449,131.24	\$9,981.37	\$9,981.37	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 02/sep./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$564,099.22	-\$149,484.04	\$414,615.18	\$4,542.56	\$405,089.26	\$4,542.56	\$0.00	\$410,072.62	\$4,542.56	\$4,542.56	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$29,664.95	\$0.00	\$29,664.95	\$4,542.56	\$20,139.03	\$4,542.56	\$0.00	\$25,122.39	\$4,542.56	\$4,542.56	\$0.00
3413	AVALÚOS	\$3,708.12	\$0.00	\$3,708.12	\$0.00	\$3,708.12	\$0.00	\$0.00	\$3,708.12	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$530,726.15	-\$149,484.04	\$381,242.11	\$0.00	\$381,242.11	\$0.00	\$0.00	\$381,242.11	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$37,081.19	\$0.00	\$37,081.19	\$1,494.81	\$34,091.57	\$1,494.81	\$0.00	\$35,586.38	\$1,494.81	\$1,494.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$37,081.19	\$0.00	\$37,081.19	\$1,494.81	\$34,091.57	\$1,494.81	\$0.00	\$35,586.38	\$1,494.81	\$1,494.81	\$0.00
3470	FLETES Y MANIOBRAS	\$7,416.24	\$0.00	\$7,416.24	\$3,944.00	\$3,472.24	\$3,944.00	\$0.00	\$3,472.24	\$3,944.00	\$3,944.00	\$0.00
3471	FLETES Y MANIOBRAS	\$7,416.24	\$0.00	\$7,416.24	\$3,944.00	\$3,472.24	\$3,944.00	\$0.00	\$3,472.24	\$3,944.00	\$3,944.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$76,889.46	\$49,197.63	\$126,087.09	\$40,902.96	\$35,223.53	\$40,902.96	\$0.00	\$85,184.13	\$40,902.96	\$40,902.96	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,708.12	\$13,315.00	\$17,023.12	\$4,296.64	\$6.48	\$4,296.64	\$0.00	\$12,726.48	\$4,296.64	\$4,296.64	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,708.12	\$13,315.00	\$17,023.12	\$4,296.64	\$6.48	\$4,296.64	\$0.00	\$12,726.48	\$4,296.64	\$4,296.64	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$3,152.99	\$0.00	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$3,152.99	\$0.00	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$32,953.36	\$11,486.00	\$44,439.36	\$14,360.80	\$4,501.96	\$14,360.80	\$0.00	\$30,078.56	\$14,360.80	\$14,360.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$32,953.36	\$11,486.00	\$44,439.36	\$14,360.80	\$4,501.96	\$14,360.80	\$0.00	\$30,078.56	\$14,360.80	\$14,360.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,754.39	\$24,396.63	\$40,151.02	\$21,345.52	\$9,921.50	\$21,345.52	\$0.00	\$18,805.50	\$21,345.52	\$21,345.52	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$15,754.39	\$24,396.63	\$40,151.02	\$21,345.52	\$9,921.50	\$21,345.52	\$0.00	\$18,805.50	\$21,345.52	\$21,345.52	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,708.12	\$0.00	\$3,708.12	\$900.00	\$2,808.12	\$900.00	\$0.00	\$2,808.12	\$900.00	\$900.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,708.12	\$0.00	\$3,708.12	\$900.00	\$2,808.12	\$900.00	\$0.00	\$2,808.12	\$900.00	\$900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$24,473.59	\$0.00	\$24,473.59	\$0.00	\$24,473.59	\$0.00	\$0.00	\$24,473.59	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$0.00	\$18,540.60	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$18,540.60	\$0.00	\$0.00	\$18,540.60	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$5,932.99	\$0.00	\$0.00	\$5,932.99	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$77,870.51	-\$10,000.00	\$67,870.51	\$22,002.14	\$32,078.50	\$22,002.14	\$0.00	\$45,868.37	\$22,002.14	\$22,002.14	\$0.00
3710	PASAJES AÉREOS	\$33,373.08	-\$10,000.00	\$23,373.08	\$0.00	\$23,373.08	\$0.00	\$0.00	\$23,373.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$14,832.48	\$0.00	\$14,832.48	\$0.00	\$14,832.48	\$0.00	\$0.00	\$14,832.48	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$18,540.60	-\$10,000.00	\$8,540.60	\$0.00	\$8,540.60	\$0.00	\$0.00	\$8,540.60	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$44,497.43	\$0.00	\$44,497.43	\$22,002.14	\$8,705.42	\$22,002.14	\$0.00	\$22,495.29	\$22,002.14	\$22,002.14	\$0.00
3751	VIÁTICOS ESTATALES	\$37,081.19	\$0.00	\$37,081.19	\$22,002.14	\$1,289.18	\$22,002.14	\$0.00	\$15,079.05	\$22,002.14	\$22,002.14	\$0.00
3752	VIÁTICOS NACIONALES	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$7,416.24	\$0.00	\$0.00	\$7,416.24	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 02/sep./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$594,781.28	\$24,472.00	\$619,253.28	\$154,960.98	\$370,897.83	\$154,960.98	\$0.00	\$464,292.30	\$154,960.98	\$154,960.98	\$0.00
3810	GASTOS DE CEREMONIAL	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$0.00	\$19,282.22	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$19,282.22	\$0.00	\$0.00	\$19,282.22	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$575,499.06	\$24,472.00	\$599,971.06	\$154,960.98	\$351,615.61	\$154,960.98	\$0.00	\$445,010.08	\$154,960.98	\$154,960.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$575,499.06	\$24,472.00	\$599,971.06	\$154,960.98	\$351,615.61	\$154,960.98	\$0.00	\$445,010.08	\$154,960.98	\$154,960.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$113,492.79	\$243,309.13	\$356,801.92	\$244,505.00	\$17,720.61	\$244,505.00	\$0.00	\$112,296.92	\$244,505.00	\$244,505.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$81,083.83	\$71,067.13	\$152,150.96	\$61,039.00	\$2,162.96	\$61,039.00	\$0.00	\$91,111.96	\$61,039.00	\$61,039.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$81,083.83	\$71,067.13	\$152,150.96	\$61,039.00	\$2,162.96	\$61,039.00	\$0.00	\$91,111.96	\$61,039.00	\$61,039.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,416.24	\$157,137.00	\$164,553.24	\$161,661.00	\$2,892.24	\$161,661.00	\$0.00	\$2,892.24	\$161,661.00	\$161,661.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,416.24	\$157,137.00	\$164,553.24	\$161,661.00	\$2,892.24	\$161,661.00	\$0.00	\$2,892.24	\$161,661.00	\$161,661.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$24,992.72	\$15,105.00	\$40,097.72	\$21,805.00	\$12,665.41	\$21,805.00	\$0.00	\$18,292.72	\$21,805.00	\$21,805.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$24,992.72	\$15,105.00	\$40,097.72	\$21,805.00	\$12,665.41	\$21,805.00	\$0.00	\$18,292.72	\$21,805.00	\$21,805.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,068,800.00	-\$32,225.13	\$1,036,574.87	\$564,450.50	\$57,171.10	\$564,450.50	\$0.00	\$472,124.37	\$564,450.50	\$564,450.50	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$800,000.00	-\$694,294.13	\$105,705.87	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$97,705.87	\$8,000.00	\$8,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$72,000.00	\$24,000.00	\$24,000.00	\$0.00
4400	AYUDAS SOCIALES	\$147,800.00	\$662,069.00	\$809,869.00	\$524,074.50	\$4,620.10	\$524,074.50	\$0.00	\$285,794.50	\$524,074.50	\$524,074.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$82,000.00	\$513,300.00	\$595,300.00	\$501,874.50	-\$400.87	\$501,874.50	\$0.00	\$93,425.50	\$501,874.50	\$501,874.50	\$0.00
4411	AYUDAS SOCIALES	\$82,000.00	\$513,300.00	\$595,300.00	\$501,874.50	-\$400.87	\$501,874.50	\$0.00	\$93,425.50	\$501,874.50	\$501,874.50	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$148,769.00	\$214,569.00	\$22,200.00	\$5,020.97	\$22,200.00	\$0.00	\$192,369.00	\$22,200.00	\$22,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,800.00	\$148,769.00	\$214,569.00	\$22,200.00	\$5,020.97	\$22,200.00	\$0.00	\$192,369.00	\$22,200.00	\$22,200.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$25,000.00	\$0.00	\$25,000.00	\$8,376.00	\$4,551.00	\$8,376.00	\$0.00	\$16,624.00	\$8,376.00	\$8,376.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$365,656.00	\$365,656.00	\$29,199.64	\$6.36	\$29,199.64	\$0.00	\$336,456.36	\$29,199.64	\$29,199.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,855.00	\$22,855.00	\$9,499.00	\$6.00	\$9,499.00	\$0.00	\$13,356.00	\$9,499.00	\$9,499.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$22,855.00	\$22,855.00	\$9,499.00	\$6.00	\$9,499.00	\$0.00	\$13,356.00	\$9,499.00	\$9,499.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$22,855.00	\$22,855.00	\$9,499.00	\$6.00	\$9,499.00	\$0.00	\$13,356.00	\$9,499.00	\$9,499.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$323,100.00	\$323,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,100.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$323,100.00	\$323,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,100.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$323,100.00	\$323,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,100.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,701.00	\$19,701.00	\$19,700.64	\$0.36	\$19,700.64	\$0.00	\$0.36	\$19,700.64	\$19,700.64	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 02/sep./2023
10:46 a. m.

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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,201.00	\$15,201.00	\$15,200.64	\$0.36	\$15,200.64	\$0.00	\$0.36	\$15,200.64	\$15,200.64	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,201.00	\$15,201.00	\$15,200.64	\$0.36	\$15,200.64	\$0.00	\$0.36	\$15,200.64	\$15,200.64	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,900,300.00	\$0.00	\$2,900,300.00	\$0.00	\$2,716,667.12	\$5,875.05	-\$5,875.05	\$2,894,424.95	\$5,875.05	\$5,875.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,900,300.00	\$0.00	\$2,900,300.00	\$0.00	\$2,716,667.12	\$5,875.05	-\$5,875.05	\$2,894,424.95	\$5,875.05	\$5,875.05	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,900,300.00	-\$183,632.88	\$2,716,667.12	\$0.00	\$2,716,667.12	\$0.00	\$0.00	\$2,716,667.12	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,900,300.00	-\$183,632.88	\$2,716,667.12	\$0.00	\$2,716,667.12	\$0.00	\$0.00	\$2,716,667.12	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$183,632.88	\$183,632.88	\$0.00	\$0.00	\$5,875.05	-\$5,875.05	\$177,757.83	\$5,875.05	\$5,875.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$183,632.88	\$183,632.88	\$0.00	\$0.00	\$5,875.05	-\$5,875.05	\$177,757.83	\$5,875.05	\$5,875.05	\$0.00
Total		\$18,736,171.00	\$2,375,448.00	\$21,111,619.00	\$5,350,569.08	\$10,901,110.74	\$5,356,444.13	-\$5,875.05	\$15,755,174.87	\$5,356,444.13	\$5,356,444.13	\$0.00