



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/sep./2024

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 28/oct./2024
11:41 a. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	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 - 2024											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$755,769.95	\$755,769.95	\$313,747.55	\$0.00	\$313,747.55	\$0.00	\$442,022.40	\$313,747.55	\$313,747.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$725,976.40	\$725,976.40	\$283,954.00	\$0.00	\$283,954.00	\$0.00	\$442,022.40	\$283,954.00	\$283,954.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$121,999.40	\$121,999.40	\$40,354.00	\$0.00	\$40,354.00	\$0.00	\$81,645.40	\$40,354.00	\$40,354.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$121,999.40	\$121,999.40	\$40,354.00	\$0.00	\$40,354.00	\$0.00	\$81,645.40	\$40,354.00	\$40,354.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$577,300.00	\$577,300.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$333,700.00	\$243,600.00	\$243,600.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$577,300.00	\$577,300.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00	\$333,700.00	\$243,600.00	\$243,600.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$26,677.00	\$26,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,677.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$26,677.00	\$26,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,677.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$29,793.55	\$29,793.55	\$29,793.55	\$0.00	\$29,793.55	\$0.00	\$0.00	\$29,793.55	\$29,793.55	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$29,793.55	\$29,793.55	\$29,793.55	\$0.00	\$29,793.55	\$0.00	\$0.00	\$29,793.55	\$29,793.55	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$29,793.55	\$29,793.55	\$29,793.55	\$0.00	\$29,793.55	\$0.00	\$0.00	\$29,793.55	\$29,793.55	\$0.00
3000	SERVICIOS GENERALES	\$822,004.55	-\$471,030.01	\$350,974.54	\$0.00	\$299,820.54	\$0.00	\$0.00	\$350,974.54	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$822,004.55	-\$522,184.01	\$299,820.54	\$0.00	\$299,820.54	\$0.00	\$0.00	\$299,820.54	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$822,004.55	-\$522,184.01	\$299,820.54	\$0.00	\$299,820.54	\$0.00	\$0.00	\$299,820.54	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$822,004.55	-\$522,184.01	\$299,820.54	\$0.00	\$299,820.54	\$0.00	\$0.00	\$299,820.54	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$51,154.00	\$51,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$51,154.00	\$51,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$51,154.00	\$51,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$0.00
	FONDO IV - 2024	\$822,004.55	\$284,73...	\$1,106,744.49	\$313,747.55	\$299,820.54	\$313,747.55	\$0.00	\$792,996.94	\$313,747.55	\$313,747.55	\$0.00
	OBLIGACIONES FINANCIERAS DEL EJEF	\$822,004.55	\$284,73...	\$1,106,744.49	\$313,747.55	\$299,820.54	\$313,747.55	\$0.00	\$792,996.94	\$313,747.55	\$313,747.55	\$0.00
502001	PAGO DE NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA											
	512 FONDO IV - 2024											
1000	SERVICIOS PERSONALES	\$1,156,980.43	\$0.00	\$1,156,980.43	\$217,718.22	\$536,788.07	\$217,718.22	\$0.00	\$939,262.21	\$217,718.22	\$217,718.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$945,185.93	-\$3,500.00	\$941,685.93	\$204,940.12	\$340,348.02	\$204,940.12	\$0.00	\$736,745.81	\$204,940.12	\$204,940.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$945,185.93	-\$3,500.00	\$941,685.93	\$204,940.12	\$340,348.02	\$204,940.12	\$0.00	\$736,745.81	\$204,940.12	\$204,940.12	\$0.00
1131	SUELDOS BASE	\$945,185.93	-\$3,500.00	\$941,685.93	\$204,940.12	\$340,348.02	\$204,940.12	\$0.00	\$736,745.81	\$204,940.12	\$204,940.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,794.50	\$3,500.00	\$215,294.50	\$12,778.10	\$196,440.05	\$12,778.10	\$0.00	\$202,516.40	\$12,778.10	\$12,778.10	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$211,794.50	\$0.00	\$211,794.50	\$9,278.10	\$196,440.05	\$9,278.10	\$0.00	\$202,516.40	\$9,278.10	\$9,278.10	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,230.18	\$0.00	\$30,230.18	\$9,278.10	\$20,244.74	\$9,278.10	\$0.00	\$20,952.08	\$9,278.10	\$9,278.10	\$0.00
1323	BONO ESPECIAL ANUAL	\$181,564.32	\$0.00	\$181,564.32	\$0.00	\$176,195.31	\$0.00	\$0.00	\$181,564.32	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FONDO IV - 2024		\$1,156,980.43	\$0.00	\$1,156,980.43	\$217,718.22	\$536,788.07	\$217,718.22	\$0.00	\$939,262.21	\$217,718.22	\$217,718.22	\$0.00
PAGO DE NOMINA A ELEMENTOS DE SEI		\$1,156,980.43	\$0.00	\$1,156,980.43	\$217,718.22	\$536,788.07	\$217,718.22	\$0.00	\$939,262.21	\$217,718.22	\$217,718.22	\$0.00
502002 GASOLINA PARA VEHICULOS DE SEGURIDAD PUBLICA												
512 FONDO IV - 2024												
2000	MATERIALES Y SUMINISTROS	\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
2611	GASOLINA	\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
FONDO IV - 2024		\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
GASOLINA PARA VEHICULOS DE SEGUR		\$179,875.02	\$0.00	\$179,875.02	\$21,640.07	\$107,315.46	\$21,640.07	\$0.00	\$158,234.95	\$21,640.07	\$21,640.07	\$0.00
Total Final		\$2,158,860.00	\$284,739.94	\$2,443,599.94	\$553,105.84	\$943,924.07	\$553,105.84	\$0.00	\$1,890,494.10	\$553,105.84	\$553,105.84	\$0.00