



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024
U. Administrativa: 410

Fecha y hora de Impresión | 28/oct./2024
11:46 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	FONDO III - 2024											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,105.00	\$40,105.00	\$40,105.00	\$0.00	\$40,105.00	\$0.00	\$0.00	\$40,105.00	\$40,105.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,105.00	\$40,105.00	\$40,105.00	\$0.00	\$40,105.00	\$0.00	\$0.00	\$40,105.00	\$40,105.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$40,105.00	\$40,105.00	\$40,105.00	\$0.00	\$40,105.00	\$0.00	\$0.00	\$40,105.00	\$40,105.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$40,105.00	\$40,105.00	\$40,105.00	\$0.00	\$40,105.00	\$0.00	\$0.00	\$40,105.00	\$40,105.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,574,900.00	-\$40,105.00	\$3,534,795.00	\$2,266,411.83	\$1,268,383.17	\$2,266,141.83	\$270.00	\$1,268,653.17	\$2,266,141.83	\$2,266,141.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,574,900.00	-\$930,316.99	\$2,644,583.01	\$1,376,199.84	\$1,268,383.17	\$1,375,929.84	\$270.00	\$1,268,653.17	\$1,375,929.84	\$1,375,929.84	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$786,209.23	\$786,209.23	\$786,209.23	\$0.00	\$785,939.23	\$270.00	\$270.00	\$785,939.23	\$785,939.23	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$786,209.23	\$786,209.23	\$786,209.23	\$0.00	\$785,939.23	\$270.00	\$270.00	\$785,939.23	\$785,939.23	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,574,900.00	-\$1,916,526.22	\$1,658,373.78	\$389,990.61	\$1,268,383.17	\$389,990.61	\$0.00	\$1,268,383.17	\$389,990.61	\$389,990.61	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,574,900.00	-\$1,916,526.22	\$1,658,373.78	\$389,990.61	\$1,268,383.17	\$389,990.61	\$0.00	\$1,268,383.17	\$389,990.61	\$389,990.61	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$890,211.99	\$890,211.99	\$890,211.99	\$0.00	\$890,211.99	\$0.00	\$0.00	\$890,211.99	\$890,211.99	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$890,211.99	\$890,211.99	\$890,211.99	\$0.00	\$890,211.99	\$0.00	\$0.00	\$890,211.99	\$890,211.99	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$890,211.99	\$890,211.99	\$890,211.99	\$0.00	\$890,211.99	\$0.00	\$0.00	\$890,211.99	\$890,211.99	\$0.00
	FONDO III - 2024	\$3,574,900.00	\$0.00	\$3,574,900.00	\$2,306,516.83	\$1,268,383.17	\$2,306,246.83	\$270.00	\$1,268,653.17	\$2,306,246.83	\$2,306,246.83	\$0.00
512	FONDO IV - 2024											
1000	SERVICIOS PERSONALES	\$1,156,980.43	\$0.00	\$1,156,980.43	\$620,192.36	\$536,788.07	\$620,192.36	\$0.00	\$536,788.07	\$620,192.36	\$620,192.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$945,185.93	-\$3,500.00	\$941,685.93	\$601,337.91	\$340,348.02	\$601,337.91	\$0.00	\$340,348.02	\$601,337.91	\$601,337.91	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$945,185.93	-\$3,500.00	\$941,685.93	\$601,337.91	\$340,348.02	\$601,337.91	\$0.00	\$340,348.02	\$601,337.91	\$601,337.91	\$0.00
1131	SUELDOS BASE	\$945,185.93	-\$3,500.00	\$941,685.93	\$601,337.91	\$340,348.02	\$601,337.91	\$0.00	\$340,348.02	\$601,337.91	\$601,337.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,794.50	\$3,500.00	\$215,294.50	\$18,854.45	\$196,440.05	\$18,854.45	\$0.00	\$196,440.05	\$18,854.45	\$18,854.45	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$211,794.50	\$0.00	\$211,794.50	\$15,354.45	\$196,440.05	\$15,354.45	\$0.00	\$196,440.05	\$15,354.45	\$15,354.45	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,230.18	\$0.00	\$30,230.18	\$9,985.44	\$20,244.74	\$9,985.44	\$0.00	\$20,244.74	\$9,985.44	\$9,985.44	\$0.00
1323	BONO ESPECIAL ANUAL	\$181,564.32	\$0.00	\$181,564.32	\$5,369.01	\$176,195.31	\$5,369.01	\$0.00	\$176,195.31	\$5,369.01	\$5,369.01	\$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
2000	MATERIALES Y SUMINISTROS	\$179,875.02	\$755,769.95	\$935,644.97	\$828,329.51	\$107,315.46	\$828,329.51	\$0.00	\$107,315.46	\$828,329.51	\$828,329.51	\$0.00



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ESTADO DE ZACATECAS**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$725,976.40	\$725,976.40	\$725,976.40	\$0.00	\$725,976.40	\$0.00	\$0.00	\$725,976.40	\$725,976.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$121,999.40	\$121,999.40	\$121,999.40	\$0.00	\$121,999.40	\$0.00	\$0.00	\$121,999.40	\$121,999.40	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$121,999.40	\$121,999.40	\$121,999.40	\$0.00	\$121,999.40	\$0.00	\$0.00	\$121,999.40	\$121,999.40	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$577,300.00	\$577,300.00	\$577,300.00	\$0.00	\$577,300.00	\$0.00	\$0.00	\$577,300.00	\$577,300.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$577,300.00	\$577,300.00	\$577,300.00	\$0.00	\$577,300.00	\$0.00	\$0.00	\$577,300.00	\$577,300.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$26,677.00	\$26,677.00	\$26,677.00	\$0.00	\$26,677.00	\$0.00	\$0.00	\$26,677.00	\$26,677.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$26,677.00	\$26,677.00	\$26,677.00	\$0.00	\$26,677.00	\$0.00	\$0.00	\$26,677.00	\$26,677.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,875.02	\$0.00	\$179,875.02	\$72,559.56	\$107,315.46	\$72,559.56	\$0.00	\$107,315.46	\$72,559.56	\$72,559.56	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,875.02	\$0.00	\$179,875.02	\$72,559.56	\$107,315.46	\$72,559.56	\$0.00	\$107,315.46	\$72,559.56	\$72,559.56	\$0.00
2611	GASOLINA	\$179,875.02	\$0.00	\$179,875.02	\$72,559.56	\$107,315.46	\$72,559.56	\$0.00	\$107,315.46	\$72,559.56	\$72,559.56	\$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	\$51,154.00	\$299,820.54	\$51,154.00	\$0.00	\$299,820.54	\$51,154.00	\$51,154.00	\$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	\$51,154.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$51,154.00	\$51,154.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$51,154.00	\$51,154.00	\$51,154.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$51,154.00	\$51,154.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$51,154.00	\$51,154.00	\$51,154.00	\$0.00	\$51,154.00	\$0.00	\$0.00	\$51,154.00	\$51,154.00	\$0.00
FONDO IV - 2024		\$2,158,860.00	\$284,739.94	\$2,443,599.94	\$1,499,675.87	\$943,924.07	\$1,499,675.87	\$0.00	\$943,924.07	\$1,499,675.87	\$1,499,675.87	\$0.00
628 APOYOS EXTRAORDINARIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,367,639.64	\$2,367,639.64	\$2,367,639.64	\$0.00	\$1,910,576.90	\$457,062.74	\$457,062.74	\$1,910,576.90	\$1,910,576.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,367,639.64	\$2,367,639.64	\$2,367,639.64	\$0.00	\$1,910,576.90	\$457,062.74	\$457,062.74	\$1,910,576.90	\$1,910,576.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,367,639.64	\$2,367,639.64	\$2,367,639.64	\$0.00	\$1,910,576.90	\$457,062.74	\$457,062.74	\$1,910,576.90	\$1,910,576.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,367,639.64	\$2,367,639.64	\$2,367,639.64	\$0.00	\$1,910,576.90	\$457,062.74	\$457,062.74	\$1,910,576.90	\$1,910,576.90	\$0.00
APOYOS EXTRAORDINARIOS		\$0.00	\$2,367,639.64	\$2,367,639.64	\$2,367,639.64	\$0.00	\$1,910,576.90	\$457,062.74	\$457,062.74	\$1,910,576.90	\$1,910,576.90	\$0.00
Total Final		\$5,733,760.00	\$2,652,379.58	\$8,386,139.58	\$6,173,832.34	\$2,212,307.24	\$5,716,499.60	\$457,332.74	\$2,669,639.98	\$5,716,499.60	\$5,716,499.60	\$0.00