



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 04/jul./2014 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>101001 GASTOS ADMINISTRATIVOS</b>															
1000 SERVICIOS PERSONALES	\$71,995,942.56	\$78,816,086...	\$84,179,079...	\$68,350,686...	\$83,192,626...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,538,478.89	-\$242,542,536...
1100 REMUNERACIONES AL PERSONAL DE CAI	\$67,999,382.56	\$78,476,462...	\$84,010,851...	\$68,099,625...	\$82,958,337...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,545,277.16	-\$245,545,894...
1110 Dietas	\$2,499,783.36	\$167,157.64	\$231,091.26	\$208,315.28	\$208,315.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,879.46	\$1,684,903.90
1111 Dietas	\$2,499,783.36	\$167,157.64	\$231,091.26	\$208,315.28	\$208,315.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,879.46	\$1,684,903.90
1130 Sueldos base al personal permanente	\$65,499,599.20	\$78,309,304.50	\$83,779,760...	\$67,891,310...	\$82,750,022.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,730,397.70	-\$247,230,798...
1131 SUELDOS BASE.	\$65,499,599.20	\$78,309,304.50	\$83,779,760...	\$67,891,310...	\$82,750,022.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,730,397.70	-\$247,230,798...
1200 Remuneraciones al personal de carácter transitorio	\$20,000.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.27	\$15,185.73
1220 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.27	\$15,185.73
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.27	\$15,185.73
1300 REMUNERACIONES ADICIONALES Y ESPESALIDAS	\$1,450,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.39	\$1,445,350.61
1320 Primas de vacaciones, dominical y gratificación	\$1,450,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.39	\$1,445,350.61
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,450,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.39	\$1,445,350.61
1400 SEGURIDAD SOCIAL	\$2,236,960.00	\$307,524.76	\$127,478.56	\$246,246.13	\$170,588.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.39	\$1,445,350.61
1410 Aportaciones de seguridad social	\$1,500,000.00	\$219,629.16	\$125,150.56	\$126,598.35	\$135,956.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,838.07	\$1,385,121.93
1412 APORTACIONES AL IMSS.	\$1,500,000.00	\$219,629.16	\$125,150.56	\$126,598.35	\$135,956.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,334.69	\$892,665.31
1430 Aportaciones al sistema para el retiro	\$700,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,334.69	\$892,665.31
1432 CUOTAS AL RCV.	\$700,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,543.38	\$492,456.62
1440 Aportaciones para seguros	\$36,960.00	\$0.00	\$2,328.00	\$0.00	\$34,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL SEGURO	\$36,960.00	\$0.00	\$2,328.00	\$0.00	\$34,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$289,600.00	\$32,100.00	\$36,100.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,900.00	\$157,700.00
1590 Otras prestaciones sociales y económicas	\$289,600.00	\$32,100.00	\$36,100.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,900.00	\$157,700.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$29,600.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00
1596 BONO DE DESPESA.	\$260,000.00	\$32,100.00	\$36,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,300.00	\$157,700.00
2000 MATERIALES Y SUMINISTRO	\$11,998,870.00	\$12,331,125...	\$23,193,117...	\$12,256,787...	\$4,299,633.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,080,665.00	-\$40,081,795.00
2100 Materiales de administración, emisión de documentos	\$407,000.00	\$107,334.82	\$109,596.80	\$61,927.44	\$268,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,557.83	-\$140,557.83
2110 Materiales, útiles y equipos menores de oficina	\$326,000.00	\$101,834.82	\$96,481.38	\$33,746.34	\$246,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,935.54	-\$152,935.54
2111 MATERIALES Y ÚTILES DE OFICINA.	\$326,000.00	\$101,834.82	\$96,481.38	\$33,746.34	\$246,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,935.54	-\$152,935.54
2120 Materiales y útiles de impresión y reproducción	\$56,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,775.29	\$4,224.71
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$56,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,775.29	\$4,224.71
2160 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$16,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,847.00	\$8,153.00
2161 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$16,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,847.00	\$8,153.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$9,400.00	\$2,200.00	\$2,250.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$23,950.00
2210 Productos alimenticios para personas	\$5,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$2,200.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$5,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$2,200.00
2220 Productos alimenticios para animales	\$35,000.00	\$2,200.00	\$2,200.00	\$2,250.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$26,150.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$35,000.00	\$2,200.00	\$2,200.00	\$2,250.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$26,150.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$31,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$30,000.00
2490 Otros materiales y artículos de construcción	\$31,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$30,000.00
2491 Otros materiales y artículos de construcción	\$31,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$30,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,880,870.00	\$12,197,577...	\$23,058,501...	\$12,164,107...	\$4,015,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,435,679.50	-\$40,554,809.50



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y 04/jul./2014

hora de Impresión 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$12,197,577.60	\$23,058,501.00	\$12,164,107.00	\$4,015,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,435,679.50	-\$40,554,809.50
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$12,197,577.60	\$23,058,501.00	\$12,164,107.00	\$4,015,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,435,679.50	-\$40,554,809.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PRC	\$240,000.00	\$0.00	\$4,628.00	\$5,483.00	\$7,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,603.60	\$222,396.40
2710 Vestuario y uniformes	\$200,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$198,492.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$200,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$198,492.00
2730 Artículos deportivos	\$40,000.00	\$0.00	\$3,120.00	\$5,483.00	\$7,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.60	\$23,904.40
2731 ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$0.00	\$3,120.00	\$5,483.00	\$7,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.60	\$23,904.40
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$400,000.00	\$15,813.48	\$18,191.81	\$23,019.88	\$5,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,774.07	\$337,225.93
2910 Herramientas menores	\$250,000.00	\$10,447.46	\$4,986.89	\$4,300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,734.49	\$230,265.51
2911 REFACCIONES ACCESORIOS Y HERRAI	\$250,000.00	\$10,447.46	\$4,986.89	\$4,300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,734.49	\$230,265.51
2960 Refacciones y accesorios menores de equi	\$150,000.00	\$5,366.02	\$13,204.92	\$18,719.74	\$5,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,039.58	\$106,960.42
2961 Refacciones y accesorios menores de equi	\$150,000.00	\$5,366.02	\$13,204.92	\$18,719.74	\$5,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,039.58	\$106,960.42
3000 SERVICIOS GENERALES	\$6,866,096.76	\$984,549.30	\$1,035,115.61	\$1,134,748.03	\$960,892.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115,305.16	\$2,750,791.60
3100 SERVICIOS BÁSICOS	\$5,394,000.00	\$860,679.64	\$868,455.01	\$936,546.37	\$789,594.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,275.23	\$1,938,724.77
3110 Energía eléctrica	\$4,962,000.00	\$828,112.88	\$833,792.60	\$901,493.66	\$758,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,887.32	\$1,640,112.68
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,962,000.00	\$828,112.88	\$833,792.60	\$901,493.66	\$758,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,887.32	\$1,640,112.68
3120 Gas	\$120,000.00	\$0.00	\$1,981.98	\$0.00	\$2,004.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.61	\$116,013.39
3121 GAS	\$120,000.00	\$0.00	\$1,981.98	\$0.00	\$2,004.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.61	\$116,013.39
3130 Agua	\$100,000.00	\$5,287.00	\$6,915.00	\$8,889.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.00	\$71,084.00
3131 SERVICIO DE AGUA.	\$100,000.00	\$5,287.00	\$6,915.00	\$8,889.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.00	\$71,084.00
3140 Telefonía Tradicional	\$112,000.00	\$21,732.00	\$20,568.00	\$20,194.00	\$16,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,540.02	\$33,459.98
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$112,000.00	\$21,732.00	\$20,568.00	\$20,194.00	\$16,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,540.02	\$33,459.98
3150 Telefonía celular	\$100,000.00	\$5,547.76	\$5,197.43	\$5,969.71	\$5,230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.28	\$78,054.72
3151 SERVICIO DE TELEFONÍA CELULAR.	\$100,000.00	\$5,547.76	\$5,197.43	\$5,969.71	\$5,230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.28	\$78,054.72
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$183,520.00	\$0.00	\$0.00	\$27,840.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$144,020.00
3310 Servicios legales, de contabilidad, auditoría	\$183,520.00	\$0.00	\$0.00	\$27,840.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$144,020.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$183,520.00	\$0.00	\$0.00	\$27,840.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$144,020.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$64,439.36	\$10,079.58	\$1,133.18	\$286.52	\$349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.02	\$52,590.34
3410 Servicios financieros y bancarios	\$14,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.94	\$12,819.42
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$14,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.94	\$12,819.42
3450 Seguro de bienes patrimoniales	\$50,000.00	\$9,366.76	\$862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.08	\$39,770.92
3451 SEGUROS DE BIENES PATRIMONIALES.	\$50,000.00	\$9,366.76	\$862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.08	\$39,770.92
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$140,000.00	\$34,892.00	\$3,584.00	\$19,346.43	\$3,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,972.41	\$79,027.59
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.40	\$4,759.60
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.40	\$4,759.60
3530 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$3,584.00	\$3,306.00	\$3,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039.98	\$19,960.02
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$3,584.00	\$3,306.00	\$3,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039.98	\$19,960.02
3550 Reparación y mantenimiento de equipo de t	\$100,000.00	\$34,892.00	\$0.00	\$10,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,692.03	\$54,307.97
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$34,892.00	\$0.00	\$10,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,692.03	\$54,307.97
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$90,000.00	\$18,210.00	\$0.00	\$15,280.00	\$2,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,751.21	\$54,248.79
3610 Difusión por radio, televisión y otros medios	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.00	\$16,510.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.00	\$16,510.00



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3620 Difusión por radio,televisión y otros medios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.21	\$37,738.79
3622 IMPRESION Y ELABORACION DE MATER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.21	\$37,738.79
3700 Servicios de traslados y viáticos	\$178,137.40	\$10,794.08	\$27,199.66	\$58,548.04	\$47,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,048.62	\$34,088.78
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$12,319.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.48	\$37,680.52
3711 PASAJES NACIONALES	\$20,000.00	\$0.00	\$0.00	\$6,345.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.48	\$13,654.52
3712 PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$24,026.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3721 PASAJES TERRESTRES ESTATALES.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3750 Viáticos en el país	\$118,137.40	\$10,794.08	\$27,199.66	\$46,228.56	\$44,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,249.14	-\$10,111.74
3751 VIÁTICOS ESTATALES	\$118,137.40	\$10,794.08	\$27,199.66	\$46,228.56	\$44,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,249.14	-\$10,111.74
3800 SERVICIOS OFICIALES	\$696,000.00	\$47,988.00	\$83,681.76	\$73,003.67	\$91,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,532.67	\$399,467.33
3810 Gastos ceremonial	\$20,000.00	\$2,388.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,328.00	\$12,672.00
3814 GASTOS DE CEREMONIAL DE LOS TITUL	\$20,000.00	\$2,388.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,328.00	\$12,672.00
3820 Gastos de orden social y cultural	\$650,000.00	\$45,600.00	\$80,156.76	\$51,141.12	\$86,919.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,817.12	\$386,182.88
3821 GASTOS DE ORDEN SOCIAL.	\$650,000.00	\$45,600.00	\$80,156.76	\$51,141.12	\$86,919.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,817.12	\$386,182.88
3850 Gastos de representación	\$26,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.55	\$612.45
3853 GASTOS DE REPRESENTACIÓN.	\$26,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.55	\$612.45
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$1,906.00	\$51,062.00	\$3,897.00	\$14,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,376.00	\$48,624.00
3920 Impuestos y derechos	\$70,000.00	\$1,906.00	\$51,062.00	\$3,897.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.00	\$10,624.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$70,000.00	\$1,906.00	\$51,062.00	\$3,897.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.00	\$10,624.00
3940 Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00
3942 PAGO DE LIQUIDACIONES.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00
5000 BIENES MUEBLES, INMUEBLES E INT	\$20,000.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.02	\$11,003.98
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$20,000.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.02	\$11,003.98
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.02	\$11,003.98
5112 EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.02	\$11,003.98
<b>GASTOS ADMINISTRATIVOS</b>	<b>\$90,880,909.32</b>	<b>\$52,131,762.10</b>	<b>\$108,412,315.15</b>	<b>\$61,742,222.22</b>	<b>\$88,457,147.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,743,445.07</b>	<b>-\$279,862,535.75</b>
<b>101002 DIF MUNICIPAL</b>															
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$4,552,275.00	\$4,667,670.00	\$22,438,215.00	\$4,494,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153,000.45	\$29,346,598.75
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$4,552,275.00	\$4,667,670.00	\$22,438,215.00	\$4,494,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153,000.45	\$29,346,598.75
1130 Sueldos base al personal permanente	\$65,499,599.20	\$4,552,275.00	\$4,667,670.00	\$22,438,215.00	\$4,494,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153,000.45	\$29,346,598.75
1131 SUELDOS BASE.	\$65,499,599.20	\$4,552,275.00	\$4,667,670.00	\$22,438,215.00	\$4,494,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153,000.45	\$29,346,598.75
2000 MATERIALES Y SUMINISTRO	\$11,206,870.00	\$1,326,474.00	\$1,362,830.40	\$892,077.30	\$100,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,831.60	\$7,525,038.40
2100 Materiales de administración, emisión de docu	\$326,000.00	\$0.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.00	\$321,767.00
2110 Materiales, útiles y equipos menores de ofic	\$326,000.00	\$0.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.00	\$321,767.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$326,000.00	\$0.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.00	\$321,767.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$1,326,474.00	\$1,362,830.40	\$892,077.30	\$100,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,831.60	\$7,199,038.40
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$1,326,474.00	\$1,362,830.40	\$892,077.30	\$100,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,831.60	\$7,199,038.40
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$1,326,474.00	\$1,362,830.40	\$892,077.30	\$100,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,831.60	\$7,199,038.40
3000 SERVICIOS GENERALES	\$5,842,137.40	\$6,886.00	\$7,802.00	\$103,542.63	\$58,564.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,795.07	\$5,667,342.33
3100 SERVICIOS BASICOS	\$5,074,000.00	\$6,104.00	\$7,222.00	\$5,250.00	\$3,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,153.98	\$5,058,846.02





Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$245,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,922.90	-\$922.90
4400 AYUDAS SOCIALES	\$245,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,922.90	-\$922.90
4410 Ayudas sociales a personas	\$245,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,922.90	-\$922.90
4411 AYUDAS SOCIALES.	\$245,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,922.90	-\$922.90
<b>CIUDADANIA</b>															
<b>204001 FOMENTO AL DEPORTE</b>														\$245,922.90	-\$922.90
4000 TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$41,610.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$41,610.00
4450 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$41,610.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$41,610.00
<b>FOMENTO AL DEPORT</b>	\$50,000.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$41,610.00
<b>205001 INMUME</b>														\$8,390.00	\$41,610.00
2000 MATERIALES Y SUMINISTRO	\$346,000.00	\$0.00	\$0.00	\$15,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.80	\$330,931.20
2100 Materiales de administración, emisión de doct	\$326,000.00	\$0.00	\$0.00	\$7,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.80	\$318,699.20
2110 Materiales, útiles y equipos menores de ofic	\$326,000.00	\$0.00	\$0.00	\$7,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.80	\$318,699.20
2111 MATERIALES Y ÚTILES DE OFICINA.	\$326,000.00	\$0.00	\$0.00	\$7,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.80	\$318,699.20
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.00	\$12,232.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.00	\$12,232.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$20,000.00	\$0.00	\$0.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.00	\$12,232.00
<b>INMUME</b>	\$346,000.00	\$0.00	\$0.00	\$15,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.80	\$330,931.20
<b>206001 SALUD</b>														\$1,750.00	\$68,250.00
-4000 TRANSFERENCIAS, ASIGNACIONES,	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$68,250.00
-4300 SUBSIDIOS Y SUBVENCIONES	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$68,250.00
-4390 Otros Subsidios	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$68,250.00
-4391 Otros Subsidios	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$68,250.00
<b>SALUD</b>	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$68,250.00
<b>301001 MEJORAMIENTO DE VIVIENDA</b>														\$1,750.00	\$68,250.00
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$682,798.20	\$514,842.30	\$309,716.40	\$113,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,116.00	\$63,878,483.20
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$682,798.20	\$514,842.30	\$309,716.40	\$113,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,116.00	\$63,878,483.20
1130 Sueldos base al personal permanente	\$65,499,599.20	\$682,798.20	\$514,842.30	\$309,716.40	\$113,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,116.00	\$63,878,483.20
1131 SUELDOS BASE.	\$65,499,599.20	\$682,798.20	\$514,842.30	\$309,716.40	\$113,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,116.00	\$63,878,483.20
2000 MATERIALES Y SUMINISTRO	\$9,127,530.00	\$836,775.16	\$451,747.92	\$339,577.53	\$61,471.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,572.05	\$7,437,957.95
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,783,349.00	\$396,486.16	\$359,299.92	\$71,512.53	\$19,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,010.05	-\$2,600,359.05
2410 Productos minerales no metálicos	-\$1,783,349.00	\$396,486.16	\$359,299.92	\$71,512.53	\$19,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,010.05	-\$2,600,359.05
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,349.00	\$396,486.16	\$359,299.92	\$71,512.53	\$19,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,010.05	-\$2,600,359.05
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$14,840.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,840.53	\$15,159.47
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$14,840.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,840.53	\$15,159.47



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/jul./2014 01:17 p. m.

Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$440,289.00	\$92,448.00	\$268,065.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,562.00	\$10,038,308.00
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$440,289.00	\$92,448.00	\$268,065.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,562.00	\$10,038,308.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$440,289.00	\$92,448.00	\$268,065.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,562.00	\$10,038,308.00
<b>MEJORAMIENTO DE VIVIENDAS</b>	<b>\$74,627,129.20</b>	<b>\$1,519,573.36</b>	<b>\$966,590.22</b>	<b>\$649,293.93</b>	<b>\$175,230.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,310,688.05</b>	<b>\$71,316,441.15</b>
<b>302001 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>															
2000 MATERIALES Y SUMINISTRO	\$9,430,840.00	\$170,748.00	\$2,528.00	\$0.00	\$127,315.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,591.84	\$9,130,248.16
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	-\$1,450,030.00	\$0.00	\$2,528.00	\$0.00	\$127,315.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,591.84	\$9,130,248.16
2410 Productos minerales no metálicos	-\$1,783,340.00	\$0.00	\$0.00	\$0.00	\$86,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,843.84	-\$1,579,873.84
2411 MATERIALES DE CONSTRUCCION	-\$1,783,340.00	\$0.00	\$0.00	\$0.00	\$86,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,796.64	-\$1,870,136.64
2460 Material eléctrico y electrónico	\$333,310.00	\$0.00	\$2,528.00	\$0.00	\$40,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,796.64	-\$1,870,136.64
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$333,310.00	\$0.00	\$2,528.00	\$0.00	\$40,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,047.20	\$290,262.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$170,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,047.20	\$290,262.80
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$170,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,748.00	\$10,710,122.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$170,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,748.00	\$10,710,122.00
<b>MANTENIMIENTO A EDIFICIOS</b>	<b>\$9,430,840.00</b>	<b>\$170,748.00</b>	<b>\$2,528.00</b>	<b>\$0.00</b>	<b>\$127,315.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,591.84</b>	<b>\$9,130,248.16</b>
<b>303001 MANTENIMIENTO DE ALUMBRADO PUBLICO</b>															
2000 MATERIALES Y SUMINISTRO	\$11,214,180.00	\$116,424.00	\$680,570.68	\$285,426.90	\$166,230.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,652.32	\$9,965,527.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$333,310.00	\$0.00	\$10,367.68	\$0.00	\$41,558.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,652.32	\$9,965,527.68
2460 Material eléctrico y electrónico	\$333,310.00	\$0.00	\$10,367.68	\$0.00	\$41,558.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.92	\$281,384.08
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$333,310.00	\$0.00	\$10,367.68	\$0.00	\$41,558.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.92	\$281,384.08
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$116,424.00	\$670,203.00	\$285,426.90	\$124,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.92	\$281,384.08
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$116,424.00	\$670,203.00	\$285,426.90	\$124,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,726.40	\$9,684,143.60
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$116,424.00	\$670,203.00	\$285,426.90	\$124,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,726.40	\$9,684,143.60
<b>MANTENIMIENTO DE ALUMBRADO</b>	<b>\$11,214,180.00</b>	<b>\$116,424.00</b>	<b>\$680,570.68</b>	<b>\$285,426.90</b>	<b>\$166,230.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,652.32</b>	<b>\$9,965,527.68</b>
<b>304001 MANTENIMIENTO DE REDES Y ALCANTARILLADO</b>															
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$0.00	\$668,115.00	\$0.00	\$242,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,455.00	\$64,589,144.20
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$0.00	\$668,115.00	\$0.00	\$242,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,455.00	\$64,589,144.20
1130 Sueldos base al personal permanente	\$65,499,599.20	\$0.00	\$668,115.00	\$0.00	\$242,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,455.00	\$64,589,144.20
1131 SUELDOS BASE	\$65,499,599.20	\$0.00	\$668,115.00	\$0.00	\$242,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,455.00	\$64,589,144.20
2000 MATERIALES Y SUMINISTRO	\$10,880,870.00	\$0.00	\$102,843.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,455.00	\$84,589,144.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$0.00	\$102,843.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,031.00	\$10,749,839.00
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$0.00	\$102,843.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,031.00	\$10,749,839.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$10,880,870.00	\$0.00	\$102,843.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,031.00	\$10,749,839.00
<b>MANTENIMIENTO DE REDES Y ALCANTARILLADO</b>	<b>\$76,380,459.20</b>	<b>\$0.00</b>	<b>\$770,958.00</b>	<b>\$0.00</b>	<b>\$270,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,041,486.00</b>	<b>\$75,338,983.20</b>
<b>305001 MANTENIMIENTO A UNIDADES DEPORTIVAS</b>															
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$0.00	\$0.00	\$303,345.00	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,255.00	\$65,139,344.20
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$0.00	\$0.00	\$303,345.00	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,255.00	\$65,139,344.20



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

**Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 04/jul/2014  
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$65,499,599.20	\$0.00	\$0.00	\$303,345.00	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,255.00	\$65,139,344.20
1131 SUELDOS BASE.	\$65,499,599.20	\$0.00	\$0.00	\$303,345.00	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,255.00	\$65,139,344.20
2000 MATERIALES Y SUMINISTRO	\$9,488,540.00	\$66,528.00	\$5,195.84	\$0.00	\$917,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,530.80	\$8,499,009.20
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,382,330.00	\$0.00	\$5,195.84	\$0.00	\$917,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,002.80	-\$2,315,332.80
2410 Productos minerales no metálicos	-\$1,783,340.00	\$0.00	\$0.00	\$0.00	\$917,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,806.96	-\$2,701,146.96
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,340.00	\$0.00	\$0.00	\$0.00	\$917,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,806.96	-\$2,701,146.96
2460 Material eléctrico y electrónico	\$333,310.00	\$0.00	\$1,135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.84	\$332,174.16
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$333,310.00	\$0.00	\$1,135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.84	\$332,174.16
2470 Artículos metálicos para la construcción	\$57,700.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$53,640.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$57,700.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$53,640.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$66,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,528.00	\$10,814,342.00
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$66,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,528.00	\$10,814,342.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$66,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,528.00	\$10,814,342.00
<b>MANTENIMIENTO A UN</b>	<b>\$74,988,139.20</b>	<b>\$66,528.00</b>	<b>\$5,195.84</b>	<b>\$303,345.00</b>	<b>\$974,716.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,785.80</b>	<b>\$73,638,353.40</b>
<b>306001 MANTENIMIENTO Y CONSERVACION DE CAMINOS</b>															
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$1,581,283.20	\$2,924,898.90	\$4,656,681.75	\$4,403,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566,421.05	\$51,933,178.15
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$1,581,283.20	\$2,924,898.90	\$4,656,681.75	\$4,403,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566,421.05	\$51,933,178.15
1130 Sueldos base al personal permanente	\$65,499,599.20	\$1,581,283.20	\$2,924,898.90	\$4,656,681.75	\$4,403,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566,421.05	\$51,933,178.15
1131 SUELDOS BASE.	\$65,499,599.20	\$1,581,283.20	\$2,924,898.90	\$4,656,681.75	\$4,403,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566,421.05	\$51,933,178.15
2000 MATERIALES Y SUMINISTRO	\$10,880,870.00	\$1,012,986.00	\$1,473,750.00	\$6,373,452.60	\$9,462,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322,575.30	-\$7,441,705.30
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$1,012,986.00	\$1,473,750.00	\$6,373,452.60	\$9,462,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322,575.30	-\$7,441,705.30
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$1,012,986.00	\$1,473,750.00	\$6,373,452.60	\$9,462,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322,575.30	-\$7,441,705.30
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$1,012,986.00	\$1,473,750.00	\$6,373,452.60	\$9,462,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322,575.30	-\$7,441,705.30
3000 SERVICIOS GENERALES	\$108,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,360.40	\$38,639.60
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$108,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,360.40	\$38,639.60
3570 Instalación, reparación y mantenimiento de	\$108,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,360.40	\$38,639.60
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$108,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,360.40	\$38,639.60
<b>MANTENIMIENTO Y CC</b>	<b>\$76,488,469.20</b>	<b>\$2,594,269.20</b>	<b>\$4,406,828.90</b>	<b>\$11,079,633.35</b>	<b>\$13,877,625.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,998,356.75</b>	<b>\$44,530,112.45</b>
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>															
1000 SERVICIOS PERSONALES	\$211,500.00	\$12,500.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$193,285.00
1200 Remuneraciones al personal de carácter tran	\$211,500.00	\$12,500.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$193,285.00
1210 Honorarios asimilables a salarios	\$211,500.00	\$12,500.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$193,285.00
1211 Honorarios asimilables a salarios	\$211,500.00	\$12,500.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$193,285.00
2000 MATERIALES Y SUMINISTRO	\$9,430,840.00	\$151,533.00	\$185,582.32	\$119,170.24	\$310,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,183.88	\$8,663,656.12
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,480,036.00	\$0.00	\$185,582.32	\$119,170.24	\$310,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,650.88	-\$2,065,680.88
2410 Productos minerales no metálicos	-\$1,783,340.00	\$0.00	\$185,582.32	\$119,170.24	\$283,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,705.60	-\$2,372,045.60
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,340.00	\$0.00	\$185,582.32	\$119,170.24	\$283,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,705.60	-\$2,372,045.60
2460 Material eléctrico y electrónico	\$333,310.00	\$0.00	\$0.00	\$0.00	\$26,945.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.28	\$306,364.72
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$333,310.00	\$0.00	\$0.00	\$0.00	\$26,945.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.28	\$306,364.72
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$151,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,533.00	\$10,729,337.00



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y 04/jul./2014

hora de Impresión 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$151,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,533.00	\$10,729,337.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$151,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,533.00	\$10,729,337.00
<b>MANTENIMIENTO A AU</b>	<b>\$9,642,340.00</b>	<b>\$164,033.00</b>	<b>\$185,582.32</b>	<b>\$124,885.24</b>	<b>\$310,898.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785,398.88</b>	<b>\$8,856,941.12</b>
<b>308001 MANTENIMIENTO A CALLES</b>															
1000 SERVICIOS PERSONALES	\$65,499,599.20	\$2,009,473.20	\$1,717,466.10	\$1,516,505.55	\$2,250,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493,645.25	\$58,005,953.95
1100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$2,009,473.20	\$1,717,466.10	\$1,516,505.55	\$2,250,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493,645.25	\$58,005,953.95
1130 Sueldos base al personal permanente	\$65,499,599.20	\$2,009,473.20	\$1,717,466.10	\$1,516,505.55	\$2,250,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493,645.25	\$58,005,953.95
1131 SUELDOS BASE.	\$65,499,599.20	\$2,009,473.20	\$1,717,466.10	\$1,516,505.55	\$2,250,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493,645.25	\$58,005,953.95
2000 MATERIALES Y SUMINISTRO	\$9,097,530.00	\$73,921.68	\$243,288.74	\$205,437.24	\$305,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,889.66	\$8,269,640.34
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,783,340.00	\$73,921.68	\$170,690.24	\$98,562.24	\$305,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,416.16	-\$2,431,756.16
2410 Productos minerales no metálicos	-\$1,783,340.00	\$73,921.68	\$170,690.24	\$98,562.24	\$305,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,416.16	-\$2,431,756.16
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,340.00	\$73,921.68	\$170,690.24	\$98,562.24	\$305,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,416.16	-\$2,431,756.16
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$0.00	\$72,598.50	\$106,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,473.50	\$10,701,396.50
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$0.00	\$72,598.50	\$106,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,473.50	\$10,701,396.50
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$0.00	\$72,598.50	\$106,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,473.50	\$10,701,396.50
<b>MANTENIMIENTO A CA</b>	<b>\$74,597,129.20</b>	<b>\$2,083,394.88</b>	<b>\$1,990,784.84</b>	<b>\$1,721,942.79</b>	<b>\$2,555,442.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,321,534.91</b>	<b>\$66,275,594.29</b>
<b>309001 MANTENIMIENTO A JARDINES</b>															
1000 SERVICIOS PERSONALES	\$211,500.00	\$0.00	\$0.00	\$4,820.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$202,870.00
1200 Remuneraciones al personal de carácter trans	\$211,500.00	\$0.00	\$0.00	\$4,820.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$202,870.00
1210 Honorarios asimilables a salarios	\$211,500.00	\$0.00	\$0.00	\$4,820.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$202,870.00
1211 Honorarios asimilables a salarios	\$211,500.00	\$0.00	\$0.00	\$4,820.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$202,870.00
2000 MATERIALES Y SUMINISTRO	\$9,193,980.00	\$149,994.00	\$34,516.50	\$7,350.00	\$3,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,812.98	\$8,998,167.02
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,783,640.00	\$0.00	\$294.00	\$0.00	\$3,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.48	-\$1,779,393.52
2410 Productos minerales no metálicos	-\$1,783,640.00	\$0.00	\$0.00	\$0.00	\$3,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.48	-\$1,779,687.52
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,640.00	\$0.00	\$0.00	\$0.00	\$3,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.48	-\$1,779,687.52
2470 Artículos metálicos para la construcción	\$57,700.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$57,406.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$57,700.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$57,406.00
2500 Productos químicos, farmacéuticos y de labor	\$38,750.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$31,400.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$38,750.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$31,400.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$38,750.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$31,400.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$149,994.00	\$34,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,216.50	\$10,696,653.50
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$149,994.00	\$34,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,216.50	\$10,696,653.50
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$149,994.00	\$34,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,216.50	\$10,696,653.50
<b>MANTENIMIENTO A JA</b>	<b>\$9,405,480.00</b>	<b>\$149,994.00</b>	<b>\$34,516.50</b>	<b>\$12,170.00</b>	<b>\$7,762.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,442.98</b>	<b>\$9,201,037.02</b>
<b>310001 MANTENIMIENTO PANTEONES</b>															
1000 SERVICIOS PERSONALES	\$211,500.00	\$0.00	\$0.00	\$10,577.10	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.10	\$197,955.90
1200 Remuneraciones al personal de carácter trans	\$211,500.00	\$0.00	\$0.00	\$10,577.10	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.10	\$197,955.90
1210 Honorarios asimilables a salarios	\$211,500.00	\$0.00	\$0.00	\$10,577.10	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.10	\$197,955.90





**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Usu. supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1211 Honorarios asimilables a salarios	\$211,500.00	\$0.00	\$0.00	\$10,577.10	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.10	\$197,955.90
2000 MATERIALES Y SUMINISTRO	\$9,097,530.00	\$68,742.00	\$11,169.00	\$357,164.24	\$247,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,621.56	\$8,412,908.44
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,783,340.00	\$0.00	\$0.00	\$131,714.24	\$247,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,260.56	-\$2,162,600.56
2410 Productos minerales no metálicos	-\$1,783,340.00	\$0.00	\$0.00	\$131,714.24	\$247,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,260.56	-\$2,162,600.56
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,340.00	\$0.00	\$0.00	\$131,714.24	\$247,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,260.56	-\$2,162,600.56
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$68,742.00	\$11,169.00	\$225,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,361.00	\$10,575,509.00
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$68,742.00	\$11,169.00	\$225,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,361.00	\$10,575,509.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$68,742.00	\$11,169.00	\$225,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,361.00	\$10,575,509.00
<b>MANTENIMIENTO PAN</b>	<b>\$9,309,030.00</b>	<b>\$68,742.00</b>	<b>\$11,169.00</b>	<b>\$387,714.34</b>	<b>\$250,513.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,165.56</b>	<b>\$8,610,864.34</b>
<b>312001 MANTENIMIENTO A CAPILLAS</b>															
2000 MATERIALES Y SUMINISTRO	\$31,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$25,440.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$31,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$25,440.00
2490 Otros materiales y artículos de construcción	\$31,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$25,440.00
2491 Otros materiales y artículos de construcción	\$31,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$25,440.00
<b>MANTENIMIENTO A CA</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$25,440.00</b>
<b>313001 MANTENIMIENTO DE BORDOS</b>															
000 SERVICIOS PERSONALES	\$65,499,599.20	\$0.00	\$0.00	\$0.00	\$219,704.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,704.10	\$65,279,895.10
100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$0.00	\$0.00	\$0.00	\$219,704.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,704.10	\$65,279,895.10
130 Sueldos base al personal permanente	\$65,499,599.20	\$0.00	\$0.00	\$0.00	\$219,704.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,704.10	\$65,279,895.10
131 SUELDOS BASE.	\$65,499,599.20	\$0.00	\$0.00	\$0.00	\$219,704.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,704.10	\$65,279,895.10
2000 MATERIALES Y SUMINISTRO	\$9,097,530.00	\$206,980.48	\$344,637.90	\$698,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,102.08	\$7,847,427.92
2400 MATERIALES Y ARTICULOS DE CONSTRU	-\$1,783,340.00	\$184,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,804.48	-\$1,698,535.52
2410 Productos minerales no metálicos	-\$1,783,340.00	\$184,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,804.48	-\$1,698,535.52
2411 MATERIALES DE CONSTRUCCIÓN.	-\$1,783,340.00	\$184,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,804.48	-\$1,698,535.52
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$22,176.00	\$344,637.90	\$698,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,297.60	\$9,815,572.40
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$22,176.00	\$344,637.90	\$698,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,297.60	\$9,815,572.40
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$22,176.00	\$344,637.90	\$698,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,297.60	\$9,815,572.40
<b>MANTENIMIENTO DE B</b>	<b>\$74,597,129.20</b>	<b>\$206,980.48</b>	<b>\$344,637.90</b>	<b>\$698,483.70</b>	<b>\$219,704.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,469,806.18</b>	<b>\$73,127,323.02</b>
<b>314001 PLATAFORMA PARA FRACCIONAMIENTO LAS AGUILAS</b>															
000 SERVICIOS PERSONALES	\$65,499,599.20	\$2,912,236.95	\$1,951,517.40	\$199,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,939.35	\$60,436,659.85
100 REMUNERACIONES AL PERSONAL DE CAI	\$65,499,599.20	\$2,912,236.95	\$1,951,517.40	\$199,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,939.35	\$60,436,659.85
130 Sueldos base al personal permanente	\$65,499,599.20	\$2,912,236.95	\$1,951,517.40	\$199,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,939.35	\$60,436,659.85
131 SUELDOS BASE.	\$65,499,599.20	\$2,912,236.95	\$1,951,517.40	\$199,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,939.35	\$60,436,659.85
2000 MATERIALES Y SUMINISTRO	\$10,880,870.00	\$882,702.00	\$2,366,806.50	\$998,773.20	\$1,179,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,922.50	\$5,452,947.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,880,870.00	\$882,702.00	\$2,366,806.50	\$998,773.20	\$1,179,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,922.50	\$5,452,947.50
2610 Combustibles, lubricantes y aditivos	\$10,880,870.00	\$882,702.00	\$2,366,806.50	\$998,773.20	\$1,179,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,922.50	\$5,452,947.50
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,880,870.00	\$882,702.00	\$2,366,806.50	\$998,773.20	\$1,179,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,922.50	\$5,452,947.50
<b>PLATAFORMA PARA F</b>	<b>\$76,380,469.20</b>	<b>\$3,794,938.95</b>	<b>\$4,318,323.90</b>	<b>\$1,197,956.20</b>	<b>\$1,179,640.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,490,861.85</b>	<b>\$65,889,607.35</b>



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PV

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>315003 CONSTRUCCION DE RAMPAS</b>															
6000	INVERSIÓN PÚBLICA	\$33,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$33,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,000.00
6120	Edificación no habitacional	\$33,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,000.00
	<b>CONSTRUCCION DE R.</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>
<b>401001 AGUA POTABLE</b>															
6000	INVERSIÓN PÚBLICA	\$940,746.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$938,606.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$940,746.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$938,606.00
6130	Construcción de obras para el abastecimien	\$940,746.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$938,606.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$940,746.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$938,606.00
	<b>AGUA POTABLE</b>	<b>\$940,746.00</b>	<b>\$2,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140.00</b>	<b>\$938,606.00</b>
<b>402001 DRENAJES Y LETRINAS</b>															
6000	INVERSIÓN PÚBLICA	\$2,500,000.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$1,204,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$2,500,000.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$1,204,000.00
6140	División de terrenos y construcción de obra:	\$2,500,000.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$1,204,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,500,000.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$1,204,000.00
	<b>DRENAJES Y LETRINA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296,000.00</b>	<b>\$1,204,000.00</b>
<b>404001 URBANIZACION MUNICIPAL</b>															
6000	INVERSIÓN PÚBLICA	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$1,820,196.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$1,820,196.00
6140	División de terrenos y construcción de obra:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$1,820,196.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,804.00	\$1,820,196.00
	<b>URBANIZACION MUNI</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,804.00</b>	<b>\$1,820,196.00</b>
<b>408001 MEJORAMIENTO DE VIVIENDA</b>															
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,690.00	\$918,310.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,690.00	\$918,310.00
6210	Edificación habitacional	\$1,000,000.00	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,690.00	\$918,310.00
6211	EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,690.00	\$918,310.00
	<b>MEJORAMIENTO DE VI</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$81,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,690.00</b>	<b>\$918,310.00</b>
<b>409001 CAMINOS RURALES</b>															
6000	INVERSIÓN PÚBLICA	\$1,300,000.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.00	\$1,258,860.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$1,300,000.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.00	\$1,258,860.00
6150	Construcción de vías de comunicación	\$1,300,000.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.00	\$1,258,860.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,300,000.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.00	\$1,258,860.00



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CAMINOS RURALES</b>	\$1,300,000.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.00	\$1,258,860.00
<b>411001 DESARROLLO INSTITUCIONAL</b>															
3000 SERVICIOS GENERALES	\$183,520.00	\$0.00	\$55,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,138.00	\$128,382.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLÓGICOS	\$183,520.00	\$0.00	\$55,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,138.00	\$128,382.00
3310 Servicios legales, de contabilidad, auditoría y peritajes	\$183,520.00	\$0.00	\$55,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,138.00	\$128,382.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$183,520.00	\$0.00	\$55,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,138.00	\$128,382.00
<b>DESARROLLO INSTITUCIONAL</b>	\$183,520.00	\$0.00	\$55,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,138.00	\$128,382.00
<b>412001 GASTOS INDIRECTOS</b>															
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$84,823.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.05	\$73,847.95
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$84,823.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.05	\$73,847.95
5110 Muebles de oficina y estantería	\$84,823.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.05	\$73,847.95
5111 MOBILIARIO	\$84,823.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.05	\$73,847.95
<b>GASTOS INDIRECTOS</b>	\$84,823.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.05	\$73,847.95
<b>412002 GASTOS INDIRECTOS</b>															
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$61,006.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$61,006.00
5150 Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$61,006.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$61,006.00
<b>GASTOS INDIRECTOS</b>	\$100,000.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$61,006.00
<b>412003 GASTOS INDIRECTOS</b>															
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,090,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,090,000.00
5630 Maquinaria y equipo de construcción	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,090,000.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,090,000.00
<b>GASTOS INDIRECTOS</b>	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,090,000.00
<b>502001 SEGURIDAD PUBLICA</b>															
2000 MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$139,006.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$139,006.00
2710 Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$139,006.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$139,006.00
<b>SEGURIDAD PUBLICA</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00	\$139,006.00
<b>503001 ADQUISICIONES</b>															
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,000,000.00
5630 Maquinaria y equipo de construcción	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,000,000.00



**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2014**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 04/jul./2014  
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,000,000.00
5800 BIENES INMUEBLES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5810 Terrenos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5811 TERRENOS.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>ADQUISICIONES</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$1,000,000.00</b>
<b>504001 INFRAESTRUCTURA BASICA</b>															
6000 INVERSIÓN PÚBLICA	\$940,746.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$895,266.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO P	\$940,746.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$895,266.00
6130 Construcción de obras para el abastecimien	\$940,746.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$895,266.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$940,746.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,480.00	\$895,266.00
<b>INFRAESTRUCTURA B</b>	<b>\$940,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,480.00</b>	<b>\$895,266.00</b>
<b>505001 APORTACION A OBRAS</b>															
3000 INVERSIÓN PÚBLICA	\$1,060,225.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,705.00	\$735,520.00
3200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,060,225.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,705.00	\$735,520.00
3230 Construcción de obras para el abastecimien	\$1,060,225.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,705.00	\$735,520.00
3231 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,060,225.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,705.00	\$735,520.00
<b>APORTACION A OBRA</b>	<b>\$1,060,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,705.00</b>	<b>\$735,520.00</b>
<b>Total Final</b>	<b>\$765,855,380.32</b>	<b>\$109,119,516.00</b>	<b>\$128,674,527.00</b>	<b>\$123,594,230.00</b>	<b>\$115,084,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,472,348.12</b>	<b>\$289,383,032.20</b>

\_\_\_\_\_  
C. MARTHA LETICIA ULLOA HERMOSILLO  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
C. EMILIO GALICIA GARCIA  
TESORERO MUNICIPAL

\_\_\_\_\_  
ING. RAMIRO SANCHEZ MERCADO  
SINDICO MUNICIPAL