



Ejecución presupuesto
Octubre – Diciembre 2013.

Indetec
SACG3615

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 16/Sep AL 31/Dic/2013

Fecha: 21-Ene-14
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Partid	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	
1000	SERVICIOS PERSONALES	14,889,446.84	10,328,361.73	3,538,054.73	1,210,409.09	12,656,007.37	2,233,439.47
1100	REM. AL PERS. DE CARÁCTER I	8,913,438.66	6,268,497.43	1,654,180.16	54,202.14	7,868,475.45	1,044,963.21
1101	SUELDOS ADMINISTRATIVOS	6,861,438.66	4,814,997.43	1,339,180.16	54,202.14	6,099,975.45	761,463.21
1103	DIETAS A REGIDORES	2,052,000.00	1,453,500.00	315,000.00	0.00	1,768,500.00	283,500.00
1200	REM. AL PERS. DE CARÁCTER :	685,600.08	477,263.01	141,263.00	0.00	618,526.01	67,074.07
1201	HONORARIOS Y COMISIONES	229,350.00	175,060.01	34,360.00	0.00	209,420.01	19,929.99
1202	SUELDOS AL PERSONAL EVENT	456,250.08	302,203.00	106,903.00	0.00	409,106.00	47,144.08
1300	REMUNERACIONES ADIC Y ES	2,686,733.25	1,662,298.67	1,238,104.99	1,152,571.00	1,747,832.66	938,900.59
1302	PRIMAS DE VACAC. Y DOMINIC	401,237.05	215,508.11	217,898.60	217,898.60	215,508.11	185,728.94
1305	COMPENS. POR SERVICIOS EV	150,000.00	122,412.87	28,931.56	0.00	151,344.43	-1,344.43
1306	LIQUIDACIONES INDEMNIZACIO	950,000.00	1,235,558.89	40,095.88	0.00	1,275,654.77	-325,654.77
1308	CRÉDITO AL SALARIO	138,785.13	66,661.82	16,506.55	0.00	83,168.37	55,616.76
1309	AGUINALDOS	1,046,711.07	0.00	934,672.40	934,672.40	0.00	1,046,711.07
1311	MAESTROS COMISIONADOS	0.00	22,156.98	0.00	0.00	22,156.98	-22,156.98
1400	PAGOS POR CONC.SEG. SOCIA	1,327,096.16	1,004,551.86	194,457.40	3,635.95	1,195,373.31	131,722.85
1401	CUOTAS P/SEG. DE VIDA DEL P	95,000.00	82,928.00	0.00	0.00	82,928.00	12,072.00
1402	CUOTAS AL INST.MEX.DEL SEG	1,232,096.16	921,623.86	194,457.40	3,635.95	1,112,445.31	119,650.85
1500	PAGOS POR OTRAS PREST.SO	1,269,350.69	913,150.76	307,549.18	0.00	1,220,699.94	48,650.75
1501	ESTÍMULOS AL PERSONAL	8,430.00	0.00	0.00	0.00	0.00	8,430.00
1504	APORT. DE FONDO PARA EL RE	557,178.19	460,468.65	78,868.18	0.00	539,336.83	17,841.36
1508	BONO ESPECIAL	76,040.00	49,000.00	5,000.00	0.00	54,000.00	22,040.00
1509	BONO DE DESPESA	318,202.50	214,275.00	96,300.00	0.00	310,575.00	7,627.50
1510	COMPENSACIÓN GARANTIZAD	300,000.00	180,142.00	127,381.00	0.00	307,523.00	-7,523.00
1511	IMPTOS SOBRE PRODUCTOS DE	1,500.00	1,310.00	0.00	0.00	1,310.00	190.00
1512	APORTACIONES AL INFONAVIT	8,000.00	7,955.11	0.00	0.00	7,955.11	44.89
1600	PAGOS DE PRESTACIONES SO	7,228.00	2,600.00	2,500.00	0.00	5,100.00	2,128.00
1601	PAGOS DE MARCHA	7,228.00	2,600.00	2,500.00	0.00	5,100.00	2,128.00
2000	MATERIALES Y SUMINISTRO	1,743,983.72	1,287,247.93	443,660.48	56,289.00	1,674,619.41	69,364.31
2100	MATERIALES Y ÚTILES DE AD	362,404.78	272,668.14	114,437.09	0.00	387,105.23	-24,700.45
2101	MATERIALES Y ÚTILES DE OFI	171,778.59	122,543.35	79,669.71	0.00	202,213.06	-30,434.47
2102	MATERIAL DE LIMPIEZA	56,187.11	46,255.67	11,065.03	0.00	57,320.70	-1,133.59
2106	MAT Y ÚT P/PROC.EQ.Y BIENES	1,500.00	612.00	0.00	0.00	612.00	888.00
2107	FORMAS VALORADAS	56,464.72	40,202.00	18,936.00	0.00	59,138.00	-2,673.28
2108	MATERIAL DE FOTO, CINE Y G	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2109	OTROS MATERIALES	71,474.36	63,055.12	4,766.35	0.00	67,821.47	3,652.89

3805	ATEN. A VISITANTES, FUNC. Y E	220,000.00	207,141.95	59,589.21	0.00	266,731.16	-46,731.16
3806	GASTOS MENORES	30,000.00	19,486.21	1,765.80	0.00	21,252.01	8,747.99
4000	AYUDAS, SUBSIDIOS Y TRAN	3,952,635.45	3,551,694.09	939,360.08	0.00	4,491,054.17	-538,418.72
4100	AYUDAS	100,000.00	105,267.99	24,563.41	0.00	129,831.40	-29,831.40
4101	AYUDAS	100,000.00	105,267.99	24,563.41	0.00	129,831.40	-29,831.40
4200	SUBSIDIOS Y TRANSFERENCIA	3,852,635.45	3,446,426.10	914,796.67	0.00	4,361,222.77	-508,587.32
4201	DF	732,100.00	529,219.51	236,446.01	0.00	765,665.52	-33,565.52
4202	CASA DE LA CULTURA	83,671.45	52,541.95	5,170.00	0.00	57,711.95	25,959.50
4203	DEPORTE	150,000.00	129,269.25	11,239.46	0.00	140,508.71	9,491.29
4204	ESCUELAS	530,000.00	471,615.45	149,400.17	0.00	621,015.62	-91,015.62
4205	INAPLEN	40,000.00	26,041.20	1,200.00	0.00	27,241.20	12,758.80
4206	SALUD	140,000.00	93,991.92	28,183.96	0.00	122,175.88	17,824.12
4207	INJUZAC	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4209	PATRONATO DE LA FERIA	580,000.00	590,639.80	0.00	0.00	590,639.80	-10,639.80
4210	APOYO A COMUNIDADES RURA	925,000.00	764,356.00	270,486.00	0.00	1,034,842.00	-109,842.00
4211	ECOLOGIA	100,000.00	85,544.30	9,202.65	0.00	94,746.95	5,253.05
4212	ASILO DE ANCIANOS	95,864.00	76,112.00	35,367.00	0.00	111,479.00	-15,615.00
4213	SUBSIDIO A SIMAPAME	446,000.00	627,094.72	168,101.42	0.00	795,196.14	-349,196.14
5000	BIENES MUEBLES E INMUEBI	80,300.00	68,600.04	24,450.01	0.00	93,050.05	-12,750.05
5100	MOBILIARIO Y EQUIPO DE AD	70,300.00	68,600.04	22,352.01	0.00	90,952.05	-20,652.05
5101	MOBILIARIO	15,000.00	3,600.00	0.00	0.00	3,600.00	11,400.00
5102	EQUIPO ADMINISTRATIVO	55,300.00	65,000.04	22,352.01	0.00	87,352.05	-32,052.05
5200	EQUIPO DE COMPUTO Y COMU	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5201	EQUIPO DE COMPUTO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5600	HERRAMIENTAS Y REFACCI	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5601	HERRAMIENTAS Y ACCESORIO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5800	OTRAS ADQUISICIONES	2,000.00	0.00	2,098.00	0.00	2,098.00	-98.00
5801	OTRAS ADQUISICIONES	2,000.00	0.00	2,098.00	0.00	2,098.00	-98.00
6000	OBRAS PUBLICAS	2,265,368.14	1,227,901.76	674,740.52	0.00	1,902,642.28	362,725.86
6200	OBRAS PÚBLICAS POR ADMINI	2,265,368.14	1,227,901.76	674,740.52	0.00	1,902,642.28	362,725.86
6201	MANTENIMIENTO	938,349.24	858,368.60	348,645.25	0.00	1,207,013.85	-268,664.61
6202	CONSTRUCCIONES NUEVAS	118,793.02	27,999.98	0.00	0.00	27,999.98	90,793.04
6203	MEJORAMIENTO A LA VIVIEN	294,085.72	12,911.35	25,580.43	0.00	38,491.78	255,593.94
6204	APORTACIONES A OBRAS	264,983.06	205,132.65	47,347.98	0.00	252,480.63	12,502.43
6205	REHAB. MEJORAMIENTOS Y TE	338,682.06	62,546.03	202,269.30	0.00	264,815.33	73,866.73
6206	APORTACIONES A OBRAS CON	310,475.04	60,943.15	50,897.56	0.00	111,840.71	198,634.33
7000	OT.PRO.Y PRO.CONV.DES.SO	12,000,000.00	119,496.89	267,091.13	0.00	386,588.02	11,613,411.98
7100	OTROS PROGRAMAS	11,000,000.00	119,496.89	267,091.13	0.00	386,588.02	10,613,411.98
7101	PR.INT.P/AB ATIR EL REZAGO E	0.00	0.00	47,118.12	0.00	47,118.12	-47,118.12
7103	TRES POR UNO	900,000.00	0.00	0.00	0.00	0.00	900,000.00
8107	INFRAESTRUCTURA BÁSICA ED	150,000.00	82,300.00	0.00	0.00	82,300.00	67,700.00
8109	VIVIENDA DIGNA	1,000,000.00	866,035.00	134,733.00	0.00	1,000,768.00	-768.00
8110	INFRAESTRUCTURA DEPORTIV	0.00	12,000.00	0.00	0.00	12,000.00	-12,000.00
8112	CAMINOS RURALES	200,000.00	0.00	180,000.00	0.00	180,000.00	20,000.00
8117	DESARROLLO INSTITUCIONAL	104,094.00	80,000.00	23,374.00	0.00	103,374.00	720.00
8118	GASTOS INDIRECTOS	156,142.00	17,727.00	70,048.00	0.00	87,775.00	68,367.00
8200	FONDO IV.- APORT. P/EL FORT	4,254,009.00	2,930,758.45	1,361,720.88	30,000.00	4,262,479.33	-8,470.33
8201	OBLIGACIONES FINANCIERAS	3,904,009.00	2,839,394.45	1,152,571.00	0.00	3,991,965.45	-87,956.45
8202	SEGURIDAD PÚBLICA	300,000.00	91,364.00	0.00	0.00	91,364.00	208,636.00
8203	ADQUISICIONES	50,000.00	0.00	9,423.00	0.00	9,423.00	40,577.00
8204	INFRAESTRUCTURA BÁSICA	0.00	0.00	199,726.88	30,000.00	169,726.88	-169,726.88
A000	EGRESOS SISTEMA AGUA PO	2,400,000.00	1,453,955.77	300,038.97	0.00	1,753,994.74	646,005.26
A100	EGRESOS SISTEMA AGUA POT	2,400,000.00	1,453,955.77	300,038.97	0.00	1,753,994.74	646,005.26
A101	EGRESOS SISTEMA AGUA POT	2,400,000.00	1,453,955.77	300,038.97	0.00	1,753,994.74	646,005.26
	Total =>	52,923,413.21	28,641,192.35	10,355,212.47	1,384,640.09	37,611,764.73	15,311,648.48