



MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 03/nov./2014
02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,664,422.87	\$1,366,876.41	\$1,315,740.83	\$1,390,407.24	\$1,344,257.71	\$1,360,241.67	\$1,017,825.73	\$1,429,529.71	\$1,705,021.65	\$1,218,956.50	\$0.00	\$0.00	\$0.00	\$12,148,857.45	\$4,515,565.42
1100 REMUNERACIONES AL PERSONAL DE CA	\$11,532,868.96	\$1,024,751.65	\$1,147,512.88	\$1,135,124.42	\$1,108,613.69	\$1,078,938.97	\$861,331.05	\$1,276,464.39	\$1,188,645.11	\$1,063,471.78	\$0.00	\$0.00	\$0.00	\$9,884,853.94	\$1,648,015.02
1110 Dietas	\$2,499,783.36	\$167,157.64	\$231,091.26	\$208,315.28	\$208,315.28	\$208,315.28	\$104,157.64	\$294,091.25	\$208,315.28	\$104,157.64	\$0.00	\$0.00	\$0.00	\$1,733,916.55	\$765,866.81
1111 Dietas	\$2,499,783.36	\$167,157.64	\$231,091.26	\$208,315.28	\$208,315.28	\$208,315.28	\$104,157.64	\$294,091.25	\$208,315.28	\$104,157.64	\$0.00	\$0.00	\$0.00	\$1,733,916.55	\$765,866.81
1130 Sueldos base al personal permanente	\$9,033,085.60	\$857,594.01	\$916,421.62	\$926,809.14	\$900,298.41	\$870,623.69	\$757,173.41	\$982,373.14	\$980,329.83	\$959,314.14	\$0.00	\$0.00	\$0.00	\$8,150,937.39	\$882,148.21
1131 SUELDOS BASE.	\$9,033,085.60	\$857,594.01	\$916,421.62	\$926,809.14	\$900,298.41	\$870,623.69	\$757,173.41	\$982,373.14	\$980,329.83	\$959,314.14	\$0.00	\$0.00	\$0.00	\$8,150,937.39	\$882,148.21
1200 Remuneraciones al personal de carácter tran	\$339,770.91	\$2,500.00	\$0.00	\$9,036.69	\$1,355.40	\$4,756.68	\$0.00	\$0.00	\$40,481.42	\$632.42	\$0.00	\$0.00	\$0.00	\$58,762.61	\$281,008.30
1210 Honorarios asimilables a salarios	\$217,570.89	\$2,500.00	\$0.00	\$4,222.42	\$1,355.40	\$4,756.68	\$0.00	\$0.00	\$36,000.00	\$632.42	\$0.00	\$0.00	\$0.00	\$49,466.92	\$168,103.97
1211 Honorarios asimilables a salarios	\$217,570.89	\$2,500.00	\$0.00	\$4,222.42	\$1,355.40	\$4,756.68	\$0.00	\$0.00	\$36,000.00	\$632.42	\$0.00	\$0.00	\$0.00	\$49,466.92	\$168,103.97
1220 Sueldos base al personal eventual	\$90,000.02	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,295.69	\$80,704.33
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1222 COMPENSACIONES POR SERVICIOS EV	\$70,000.02	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,295.69	\$60,704.33
1230 Retribuciones por servicios de carácter soci	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00
1231 Retribuciones por servicios de carácter soci	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,144,023.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$178,071.17	\$1,965,951.83
1310 Primas por años de servicio efectivos preste	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00
1320 Primas de vacaciones, dominical y gratificac	\$1,900,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$178,071.17	\$1,721,928.83
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$276,578.22
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
1330 Horas extraordinarias	\$74,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,823.00
1331 REMUNERACIONES POR HORAS EXTR/	\$74,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,823.00
1400 SEGURIDAD SOCIAL	\$2,236,960.00	\$307,524.76	\$127,478.56	\$246,246.13	\$170,588.62	\$242,396.02	\$123,294.68	\$119,815.32	\$248,873.34	\$121,552.30	\$0.00	\$0.00	\$0.00	\$1,707,769.73	\$529,190.27
1410 Aportaciones de seguridad social	\$1,500,000.00	\$219,629.16	\$125,150.56	\$126,598.35	\$135,956.62	\$118,646.27	\$123,294.68	\$119,815.32	\$125,573.89	\$121,552.30	\$0.00	\$0.00	\$0.00	\$1,216,217.15	\$283,782.85
1412 APORTACIONES AL IMSS.	\$1,500,000.00	\$219,629.16	\$125,150.56	\$126,598.35	\$135,956.62	\$118,646.27	\$123,294.68	\$119,815.32	\$125,573.89	\$121,552.30	\$0.00	\$0.00	\$0.00	\$1,216,217.15	\$283,782.85
1430 Aportaciones al sistema para el retiro	\$700,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$123,749.75	\$0.00	\$0.00	\$123,299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$454,592.58	\$245,407.42
1432 CUOTAS AL RCV.	\$700,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$123,749.75	\$0.00	\$0.00	\$123,299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$454,592.58	\$245,407.42
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 DEI	\$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 ECC	\$389,800.00	\$32,100.00	\$36,100.00	\$0.00	\$63,700.00	\$34,150.00	\$33,200.00	\$33,250.00	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$299,100.00	\$90,700.00
1590 Otras prestaciones sociales y económicas	\$389,800.00	\$32,100.00	\$36,100.00	\$0.00	\$63,700.00	\$34,150.00	\$33,200.00	\$33,250.00	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$299,100.00	\$90,700.00
1592 COMPENSACIÓN GARANTIZADA.	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1593 PAGAS DE DEFUNCIÓN.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1594 ASIGNACIONES ADICIONALES AL SUELD	\$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 DESPENSA.	\$260,000.00	\$32,100.00	\$36,100.00	\$0.00	\$34,100.00	\$34,150.00	\$33,200.00	\$33,250.00	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$269,500.00	-\$9,500.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00			



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(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIALES Y ÚTILES DE OFICINA.	\$169,000.00	\$16,972.47	\$16,080.23	\$7,546.69	\$41,145.50	\$19,194.52	\$7,453.77	\$17,305.38	\$14,896.27	\$162.00	\$0.00	\$0.00	\$0.00	\$140,756.83	\$28,243.17
2120 Materiales y útiles de impresión y reproduc	\$66,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$3,799.98	\$0.00	\$8,139.20	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,214.47	-\$3,214.47
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$66,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$3,799.98	\$0.00	\$8,139.20	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,214.47	-\$3,214.47
2160 Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$8,423.50	\$0.00	\$7,223.78	\$0.00	\$0.00	\$7,463.80	\$2,817.64	\$0.00	\$0.00	\$0.00	\$25,928.72	\$29,071.28
2161 Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$8,423.50	\$0.00	\$7,223.78	\$0.00	\$0.00	\$7,463.80	\$2,817.64	\$0.00	\$0.00	\$0.00	\$25,928.72	\$29,071.28
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	\$5,800.00	\$2,200.00	\$6,134.00	\$2,200.00	\$4,755.00	\$2,160.00	\$12,921.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$37,830.00	\$82,170.00
2210 Productos alimenticios para personas	\$85,000.00	\$3,600.00	\$0.00	\$3,884.00	\$0.00	\$2,455.00	\$2,160.00	\$9,866.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$23,625.00	\$61,375.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PÍ	\$55,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$2,160.00	\$975.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$44,150.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PÍ	\$30,000.00	\$0.00	\$0.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$8,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.00	\$17,225.00
2220 Productos alimenticios para animales	\$35,000.00	\$2,200.00	\$2,200.00	\$2,250.00	\$2,200.00	\$2,300.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,205.00	\$20,795.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIM	\$35,000.00	\$2,200.00	\$2,200.00	\$2,250.00	\$2,200.00	\$2,300.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,205.00	\$20,795.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$713,605.54	\$12,200.22	\$14,277.05	\$24,872.65	\$40,117.65	\$107,494.74	\$0.00	\$15,620.39	\$16,144.77	\$1,940.99	\$0.00	\$0.00	\$0.00	\$232,668.46	\$480,937.08
2410 Productos minerales no metálicos	\$319,950.54	\$11,700.22	\$12,778.08	\$7,252.12	\$33,449.17	\$37,860.41	\$0.00	\$11,550.29	\$14,980.96	\$800.99	\$0.00	\$0.00	\$0.00	\$130,372.24	\$189,578.30
2411 MATERIALES DE CONSTRUCCIÓN.	\$319,950.54	\$11,700.22	\$12,778.08	\$7,252.12	\$33,449.17	\$37,860.41	\$0.00	\$11,550.29	\$14,980.96	\$800.99	\$0.00	\$0.00	\$0.00	\$130,372.24	\$189,578.30
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$14,840.53	\$0.00	\$0.00	\$0.00	\$4,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.63	\$11,089.37
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$14,840.53	\$0.00	\$0.00	\$0.00	\$4,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.63	\$11,089.37
2430 Cal, yeso y productos de yeso	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2431 Cal, yeso y productos de yeso	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2460 Material eléctrico y electrónico	\$267,655.00	\$0.00	\$876.97	\$0.00	\$6,668.48	\$55,044.33	\$0.00	\$0.00	\$765.81	\$0.00	\$0.00	\$0.00	\$0.00	\$63,355.59	\$204,299.41
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$267,655.00	\$0.00	\$876.97	\$0.00	\$6,668.48	\$55,044.33	\$0.00	\$0.00	\$765.81	\$0.00	\$0.00	\$0.00	\$0.00	\$63,355.59	\$204,299.41
2470 Artículos metálicos para la construcción	\$45,700.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$44,680.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$45,700.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$44,680.00
2480 Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$3,710.00
2481 MATERIALES COMPLEMENTARIOS.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$3,710.00
2490 Otros materiales y artículos de construcción	\$31,000.00	\$500.00	\$0.00	\$2,780.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$20,280.00
2491 Otros materiales y artículos de construcción	\$31,000.00	\$500.00	\$0.00	\$2,780.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$20,280.00
2500 Productos químicos, farmacéuticos y de labo	\$38,750.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$36,300.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$38,750.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$36,300.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$38,750.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$36,300.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,790,408.95	\$184,513.04	\$328,777.89	\$244,585.68	\$166,139.90	\$116,775.76	\$458,103.58	\$15,707.78	\$26,516.77	\$17,918.78	\$0.00	\$0.00	\$0.00	\$1,559,039.18	\$231,369.77
2610 Combustibles, lubricantes y aditivos	\$1,790,408.95	\$184,513.04	\$328,777.89	\$244,585.68	\$166,139.90	\$116,775.76	\$458,103.58	\$15,707.78	\$26,516.77	\$17,918.78	\$0.00	\$0.00	\$0.00	\$1,559,039.18	\$231,369.77
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,790,408.95	\$184,513.04	\$328,777.89	\$244,585.68	\$166,139.90	\$116,775.76	\$458,103.58	\$15,707.78	\$26,516.77	\$17,918.78	\$0.00	\$0.00	\$0.00	\$1,559,039.18	\$231,369.77
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$240,000.00	\$0.00	\$3,874.00	\$5,483.00	\$37,989.60	\$31,831.60	\$1,776.00	\$2,850.00	\$10,700.05	\$0.00	\$0.00	\$0.00	\$0.00	\$94,504.25	\$145,495.75
2710 Vestuario y uniformes	\$200,000.00	\$0.00	\$754.00	\$0.00	\$30,497.00	\$26,488.60	\$0.00	\$0.00	\$7,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$65,339.65	\$134,660.35
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$200,000.00	\$0.00	\$754.00	\$0.00	\$30,497.00	\$26,488.60	\$0.00	\$0.00	\$7,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$65,339.65	\$134,660.35
2730 Artículos deportivos	\$40,000.00	\$0.00	\$3,120.00	\$5,483.00	\$7,492.60	\$5,343.00	\$1,776.00	\$2,850.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164.60	\$10,835.40
2731 ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$0.00	\$3,120.00	\$5,483.00	\$7,492.60	\$5,343.00	\$1,776.00	\$2,850.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164.60	\$10,835.40
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$400,000.00	\$15,813.48	\$18,191.81	\$23,019.88	\$5,748.90	\$24,434.72	\$0.00	\$10,935.16	\$7,456.94	\$5,642.50	\$0.00	\$0.00	\$0.00	\$111,243.39	\$288,756.61
2910 Herramientas menores	\$250,000.00	\$10,447.46	\$4,986.89	\$4,300.14	\$0.00	\$1,999.47	\$0.00	\$0.00	\$2,471.94	\$1,192.50	\$0.00	\$0.00	\$0.00	\$25,398.40	\$224,601.60
2911 REFACCIONES ACCESORIOS Y HERRA:	\$250,000.00	\$10,447.46	\$4,986.89	\$4,300.14	\$0.00	\$1,999.47	\$0.00	\$0.00	\$2,471.94	\$1,192.50	\$0.00	\$0.00	\$0.00	\$25,398.40	\$224,601.60
2960 Refacciones y accesorios menores de equi	\$150,000.00	\$5,366.02	\$13,204.92	\$18,719.74	\$5,748.90	\$22,435.25	\$0.00	\$10,935.16	\$4,985.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$85,844.99	\$64,155.01
2961 Refacciones y accesorios menores de equi	\$150,000.00	\$5,366.02	\$13,204.92	\$18,719.74	\$5,748.90	\$22,435.25	\$0.00	\$10,935.16	\$4,985.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$85,844.99	\$64,155.01



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/nov./2014
02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$7,692,419.55	\$527,272.82	\$579,367.64	\$707,964.25	\$713,958.15	\$885,787.14	\$506,956.18	\$487,443.33	\$620,419.71	\$716,182.33	\$0.00	\$0.00	\$0.00	\$5,745,351.55	\$1,947,068.00
3100 SERVICIOS BÁSICOS	\$5,394,000.00	\$438,809.20	\$441,635.71	\$478,327.54	\$403,866.10	\$470,160.24	\$454,697.11	\$456,934.13	\$437,364.75	\$466,226.69	\$0.00	\$0.00	\$0.00	\$4,048,021.47	\$1,345,978.53
3110 Energía eléctrica	\$4,962,000.00	\$417,108.44	\$417,257.30	\$453,371.83	\$379,244.09	\$437,031.41	\$425,554.70	\$426,384.12	\$412,686.36	\$442,342.43	\$0.00	\$0.00	\$0.00	\$3,810,980.68	\$1,151,019.32
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,962,000.00	\$417,108.44	\$417,257.30	\$453,371.83	\$379,244.09	\$437,031.41	\$425,554.70	\$426,384.12	\$412,686.36	\$442,342.43	\$0.00	\$0.00	\$0.00	\$3,810,980.68	\$1,151,019.32
3120 Gas	\$120,000.00	\$0.00	\$1,981.98	\$0.00	\$2,004.63	\$2,607.20	\$3,898.85	\$3,308.27	\$1,999.18	\$1,431.30	\$0.00	\$0.00	\$0.00	\$17,231.41	\$102,768.59
3121 GAS	\$120,000.00	\$0.00	\$1,981.98	\$0.00	\$2,004.63	\$2,607.20	\$3,898.85	\$3,308.27	\$1,999.18	\$1,431.30	\$0.00	\$0.00	\$0.00	\$17,231.41	\$102,768.59
3130 Agua	\$100,000.00	\$5,287.00	\$6,915.00	\$8,889.00	\$7,825.00	\$15,205.27	\$12,700.65	\$10,350.46	\$7,777.69	\$10,114.94	\$0.00	\$0.00	\$0.00	\$85,065.01	\$14,934.99
3131 SERVICIO DE AGUA.	\$100,000.00	\$5,287.00	\$6,915.00	\$8,889.00	\$7,825.00	\$15,205.27	\$12,700.65	\$10,350.46	\$7,777.69	\$10,114.94	\$0.00	\$0.00	\$0.00	\$85,065.01	\$14,934.99
3140 Telefonía Tradicional	\$112,000.00	\$10,866.00	\$10,284.00	\$10,097.00	\$9,562.00	\$10,164.00	\$7,209.00	\$12,390.00	\$10,679.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$88,219.00	\$23,781.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$112,000.00	\$10,866.00	\$10,284.00	\$10,097.00	\$9,562.00	\$10,164.00	\$7,209.00	\$12,390.00	\$10,679.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$88,219.00	\$23,781.00
3150 Telefonía celular	\$100,000.00	\$5,547.76	\$5,197.43	\$5,969.71	\$5,230.38	\$5,152.36	\$5,333.91	\$4,501.28	\$4,222.52	\$5,370.02	\$0.00	\$0.00	\$0.00	\$46,525.37	\$53,474.63
3151 SERVICIO DE TELEFONÍA CELULAR.	\$100,000.00	\$5,547.76	\$5,197.43	\$5,969.71	\$5,230.38	\$5,152.36	\$5,333.91	\$4,501.28	\$4,222.52	\$5,370.02	\$0.00	\$0.00	\$0.00	\$46,525.37	\$53,474.63
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$55,000.00
3220 Arrendamiento de edificios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$55,000.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$55,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$217,980.19	\$0.00	\$27,569.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$105,457.19	\$112,523.00
3310 Servicios legales, de contabilidad, auditoría y peritajes	\$184,051.19	\$0.00	\$27,569.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$105,457.19	\$78,594.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN PÚBLICA	\$184,051.19	\$0.00	\$27,569.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$105,457.19	\$78,594.00
3340 Servicios de capacitación	\$33,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,929.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$33,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,929.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$364,439.36	\$10,079.58	\$1,133.18	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$19,541.51	\$72,278.40	\$0.00	\$0.00	\$0.00	\$104,600.72	\$259,838.64
3410 Servicios financieros y bancarios	\$314,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$255.20	\$72,278.40	\$0.00	\$0.00	\$0.00	\$75,085.33	\$239,354.03
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$14,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$255.20	\$278.40	\$0.00	\$0.00	\$0.00	\$3,085.33	\$11,354.03
3419 OTROS SERVICIOS FINANCIEROS.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$228,000.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$9,366.76	\$862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,286.31	\$0.00	\$0.00	\$0.00	\$0.00	\$29,515.39	\$20,484.61
3451 SEGUROS DE BIENES PATRIMONIALES.	\$50,000.00	\$9,366.76	\$862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,286.31	\$0.00	\$0.00	\$0.00	\$0.00	\$29,515.39	\$20,484.61
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$505,000.00	\$34,892.00	\$11,764.00	\$68,845.63	\$14,831.18	\$47,556.00	\$26,863.56	\$5,235.02	\$56,239.95	\$9,310.00	\$0.00	\$0.00	\$0.00	\$275,537.34	\$229,462.66
3510 Conservación y mantenimiento menor de inmuebles	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
3520 Instalación, reparación y mantenimiento de bienes muebles	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.40	\$4,139.60
3521 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.40	\$4,139.60
3530 Instalación, reparación y mantenimiento de bienes muebles	\$30,000.00	\$0.00	\$3,584.00	\$3,306.00	\$3,149.98	\$0.00	\$835.20	\$0.00	\$4,454.99	\$3,699.99	\$0.00	\$0.00	\$0.00	\$19,030.16	\$10,969.84
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$30,000.00	\$0.00	\$3,584.00	\$3,306.00	\$3,149.98	\$0.00	\$835.20	\$0.00	\$4,454.99	\$3,699.99	\$0.00	\$0.00	\$0.00	\$19,030.16	\$10,969.84
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$34,892.00	\$0.00	\$10,800.03	\$0.00	\$450.00	\$2,500.00	\$0.00	\$23,749.96	\$1,970.00	\$0.00	\$0.00	\$0.00	\$74,361.99	\$25,638.01
3551 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$100,000.00	\$34,892.00	\$0.00	\$10,800.03	\$0.00	\$450.00	\$2,500.00	\$0.00	\$23,749.96	\$1,970.00	\$0.00	\$0.00	\$0.00	\$74,361.99	\$25,638.01
3570 Instalación, reparación y mantenimiento de bienes muebles	\$278,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$47,106.00	\$23,528.36	\$4,615.02	\$28,035.00	\$3,640.01	\$0.00	\$0.00	\$0.00	\$176,284.79	\$101,715.21
3571 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$278,000.00	\$0.00	\$8,180.00	\$49,499.20	\$11,681.20	\$47,106.00	\$23,528.36	\$4,615.02	\$28,035.00	\$3,640.01	\$0.00	\$0.00	\$0.00	\$176,284.79	\$101,715.21
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL	\$90,000.00	\$18,210.00	\$0.00	\$15,280.00	\$2,261.21	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,053.21	\$53,946.79
3610 Difusión por radio, televisión y otros medios masivos	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,792.00	\$16,208.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,792.00	\$16,208.00
3620 Difusión por radio, televisión y otros medios masivos	\$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 MATERIALES	\$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



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 03/nov./2014

hora de Impresión | 02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700 Servicios de traslados y viáticos	\$225,000.00	\$5,788.04	\$13,599.83	\$35,433.76	\$30,359.02	\$6,420.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$107,077.88	\$117,922.12
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	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.00	\$5,509.00
3721 PASAJES TERRESTRES ESTATALES.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.00	\$5,509.00
3750 Viáticos en el país	\$165,000.00	\$5,788.04	\$13,599.83	\$23,114.28	\$26,879.02	\$5,409.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$90,267.40	\$74,732.60
3751 VIÁTICOS ESTATALES	\$165,000.00	\$5,788.04	\$13,599.83	\$23,114.28	\$26,879.02	\$5,409.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$90,267.40	\$74,732.60
3800 SERVICIOS OFICIALES	\$716,000.00	\$17,588.00	\$32,603.92	\$91,973.80	\$241,949.90	\$340,139.29	\$17,798.08	\$18,079.20	\$88,039.50	\$144,056.05	\$0.00	\$0.00	\$0.00	\$992,227.74	-\$276,227.74
3810 Gastos ceremonial	\$20,000.00	\$2,388.00	\$0.00	\$0.00	\$4,940.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798.00	\$10,202.00
3814 GASTOS DE CEREMONIAL DE LOS TITUL	\$20,000.00	\$2,388.00	\$0.00	\$0.00	\$4,940.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798.00	\$10,202.00
3820 Gastos de orden social y cultural	\$670,000.00	\$15,200.00	\$29,078.92	\$70,111.25	\$237,009.90	\$337,669.29	\$10,028.08	\$18,079.20	\$87,154.50	\$144,056.05	\$0.00	\$0.00	\$0.00	\$948,387.19	-\$278,387.19
3821 GASTOS DE ORDEN SOCIAL.	\$670,000.00	\$15,200.00	\$29,078.92	\$70,111.25	\$237,009.90	\$337,669.29	\$10,028.08	\$18,079.20	\$87,154.50	\$144,056.05	\$0.00	\$0.00	\$0.00	\$948,387.19	-\$278,387.19
3850 Gastos de representación	\$26,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$7,770.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,042.55	-\$8,042.55
3853 GASTOS DE REPRESENTACIÓN.	\$26,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$7,770.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,042.55	-\$8,042.55
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,690,807.98	\$67,153.88	\$114,041.49	\$160,228.52	\$75,695.00	\$222,124.00	\$99,590.00	\$60,740.00	\$75,184.28	\$282,415.00	\$0.00	\$0.00	\$0.00	\$1,157,172.17	\$533,635.81
4300 SUBSIDIOS Y SUBVENCIONES	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$64,770.00
4390 Otros Subsidios	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$64,770.00
4391 Otros Subsidios	\$70,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$64,770.00
4400 AYUDAS SOCIALES	\$1,620,807.98	\$67,153.88	\$114,041.49	\$158,478.52	\$75,695.00	\$218,644.00	\$99,590.00	\$60,740.00	\$75,184.28	\$282,415.00	\$0.00	\$0.00	\$0.00	\$1,151,942.17	\$468,865.81
4410 Ayudas sociales a personas	\$255,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$72,634.00	\$19,780.00	\$29,315.00	\$18,509.04	\$30,225.00	\$0.00	\$0.00	\$0.00	\$416,385.94	-\$161,385.94
4411 AYUDAS SOCIALES.	\$255,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$72,634.00	\$19,780.00	\$29,315.00	\$18,509.04	\$30,225.00	\$0.00	\$0.00	\$0.00	\$416,385.94	-\$161,385.94
4420 Becas y otras ayudas para programas de ca	\$490,502.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.24	\$445,612.74
4421 AYUDAS PARA CAPACITACIÓN Y BECA	\$490,502.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.24	\$445,612.74
4430 Ayudas sociales a instituciones de enseñan	\$729,500.00	\$15,890.00	\$64,294.99	\$34,069.00	\$17,490.00	\$137,620.00	\$71,420.00	\$27,230.00	\$6,430.00	\$243,800.00	\$0.00	\$0.00	\$0.00	\$618,243.99	\$111,256.01
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$729,500.00	\$15,890.00	\$64,294.99	\$34,069.00	\$17,490.00	\$137,620.00	\$71,420.00	\$27,230.00	\$6,430.00	\$243,800.00	\$0.00	\$0.00	\$0.00	\$618,243.99	\$111,256.01
4450 Ayudas sociales a instituciones sin fines de	\$145,805.00	\$8,390.00	\$12,532.00	\$8,390.00	\$8,390.00	\$8,390.00	\$8,390.00	\$4,195.00	\$5,355.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$72,422.00	\$73,383.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$145,805.00	\$8,390.00	\$12,532.00	\$8,390.00	\$8,390.00	\$8,390.00	\$8,390.00	\$4,195.00	\$5,355.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$72,422.00	\$73,383.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,831,192.68	\$0.00	\$54,969.07	\$0.00	\$308,996.00	\$0.00	\$230,993.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,958.08	\$1,226,234.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$73,692.68	\$0.00	\$54,969.07	\$0.00	\$3,996.00	\$0.00	\$20,993.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,958.08	-\$6,265.40
5110 Muebles de oficina y estantería	\$21,498.00	\$0.00	\$5,000.02	\$10,975.05	\$3,996.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,967.07	-\$1,469.07
5111 MOBILIARIO	\$1,498.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.05	-\$12,473.05
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
5150 Equipos de cómputo y de tecnologías de la i	\$52,194.68	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$17,997.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,991.01	-\$4,796.33
5151 BIENES INFORMÁTICOS.	\$52,194.68	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$17,997.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,991.01	-\$4,796.33
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$457,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$247,500.00
5410 Automóviles y Equipo Terrestre	\$457,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$247,500.00



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/nov./2014
 02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$457,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$247,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$945,000.00
5630 Maquinaria y equipo de construcción	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$945,000.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$945,000.00
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
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
5910 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
5911 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
6000 INVERSIÓN PÚBLICA	\$12,448,665.40	\$21,640.00	\$111,690.00	\$648,705.00	\$192,691.00	\$526,890.00	\$554,683.01	\$558,940.25	\$1,581,514.10	\$602,713.84	\$0.00	\$0.00	\$0.00	\$4,799,467.20	\$7,649,198.20
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$7,622,756.53	\$21,640.00	\$30,000.00	\$324,000.00	\$192,691.00	\$348,988.00	\$554,683.01	\$558,940.25	\$885,538.58	\$262,457.36	\$0.00	\$0.00	\$0.00	\$3,178,938.20	\$4,443,818.33
6120 Edificación no habitacional	\$861,611.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$179,686.70	\$0.00	\$199,499.54	\$16,306.46	\$0.00	\$0.00	\$0.00	\$425,492.70	\$436,118.30
6121 EDIFICACIÓN NO HABITACIONAL	\$861,611.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$179,686.70	\$0.00	\$199,499.54	\$16,306.46	\$0.00	\$0.00	\$0.00	\$425,492.70	\$436,118.30
6130 Construcción de obras para el abastecimien	\$475,669.63	\$1,070.00	\$0.00	\$0.00	\$22,740.00	\$25,545.00	\$3,653.70	\$0.00	\$20,021.34	\$9,337.16	\$0.00	\$0.00	\$0.00	\$82,367.20	\$393,302.43
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$475,669.63	\$1,070.00	\$0.00	\$0.00	\$22,740.00	\$25,545.00	\$3,653.70	\$0.00	\$20,021.34	\$9,337.16	\$0.00	\$0.00	\$0.00	\$82,367.20	\$393,302.43
6140 División de terrenos y construcción de obras	\$4,469,451.08	\$0.00	\$0.00	\$324,000.00	\$169,951.00	\$148,443.00	\$189,390.51	\$558,940.25	\$666,017.70	\$236,813.74	\$0.00	\$0.00	\$0.00	\$2,293,556.20	\$2,175,894.88
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,469,451.08	\$0.00	\$0.00	\$324,000.00	\$169,951.00	\$148,443.00	\$189,390.51	\$558,940.25	\$666,017.70	\$236,813.74	\$0.00	\$0.00	\$0.00	\$2,293,556.20	\$2,175,894.88
6150 Construcción de vías de comunicación	\$1,200,000.00	\$20,570.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,522.10	\$822,477.90
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$1,200,000.00	\$20,570.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,522.10	\$822,477.90
6190 Trabajos de acabados en edificaciones y otr	\$616,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,024.82
6191 TRABAJOS DE ACABADOS EN EDIFICAC	\$616,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,024.82
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$4,825,908.87	\$0.00	\$81,690.00	\$324,705.00	\$0.00	\$177,902.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$0.00	\$0.00	\$0.00	\$1,620,529.00	\$3,205,379.87
6210 Edificación habitacional	\$2,890,967.99	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$0.00	\$0.00	\$0.00	\$1,117,922.00	\$1,773,045.99
6211 EDIFICACIÓN HABITACIONAL	\$2,890,967.99	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$0.00	\$0.00	\$0.00	\$1,117,922.00	\$1,773,045.99
6220 Edificación no habitacional	\$1,298,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,813.88
6221 EDIFICACIÓN NO HABITACIONAL	\$1,298,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,813.88
6230 Construcción de obras para el abastecimien	\$636,127.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$177,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,607.00	\$133,520.00
6231 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$636,127.00	\$0.00	\$0.00	\$324,705.00	\$0.00	\$177,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,607.00	\$133,520.00
Total	\$13,920,272.97	\$2,223,742.32	\$2,572,325.43	\$3,241,194.51	\$2,950,765.18	\$3,310,552.91	\$2,879,941.28	\$2,630,132.20	\$4,070,818.34	\$2,850,409.58	\$0.00	\$0.00	\$0.00	\$26,729,441.75	\$17,190,831.22