



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101001 GASTOS ADMINISTRATIVOS															
101001 PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$15,403,421.31	\$1,252,585.30	\$1,197,221.69	\$1,105,959.59	\$1,230,699.35	\$1,280,161.86	\$849,607.09	\$1,244,140.74	\$1,386,855.43	\$1,039,565.98	\$1,140,807.40	\$1,279,436.57	\$1,334,866.03	\$14,341,907.03	\$1,061,514.28
1100 REMUNERACIONES AL PERSONAL DE CA	\$11,349,061.31	\$912,960.54	\$1,028,993.74	\$854,899.19	\$996,410.73	\$1,003,615.84	\$693,112.41	\$1,091,075.42	\$910,960.31	\$884,713.68	\$985,579.02	\$946,770.01	\$965,774.79	\$11,274,865.68	\$74,195.63
1110 Dietas	\$2,469,783.36	\$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	\$208,315.28	\$208,315.28	\$294,091.25	\$2,444,638.36	\$25,145.00
1111 Dietas	\$2,469,783.36	\$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	\$208,315.28	\$208,315.28	\$294,091.25	\$2,444,638.36	\$25,145.00
1130 Sueldos base al personal permanente	\$8,879,277.95	\$745,802.90	\$797,902.48	\$646,583.91	\$788,095.45	\$795,300.56	\$588,954.77	\$796,984.17	\$702,645.03	\$780,556.04	\$777,263.74	\$738,454.73	\$671,683.54	\$8,830,227.32	\$49,050.63
1131 SUELDOS BASE.	\$8,879,277.95	\$745,802.90	\$797,902.48	\$646,583.91	\$788,095.45	\$795,300.56	\$588,954.77	\$796,984.17	\$702,645.03	\$780,556.04	\$777,263.74	\$738,454.73	\$671,683.54	\$8,830,227.32	\$49,050.63
1200 Remuneraciones al personal de carácter tran	\$44,900.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.07	\$3,458.91	\$1,063.42	\$14,092.67	\$30,807.33
1210 Honorarios asimilables a salarios	-\$127,000.00	\$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	-\$127,000.00
1210 Honorarios asimilables a salarios	\$127,700.00	\$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	\$127,700.00
1211 Honorarios asimilables a salarios	\$127,700.00	\$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	\$127,700.00
1211 Honorarios asimilables a salarios	-\$127,000.00	\$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	-\$127,000.00
1220 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.07	\$3,458.91	\$1,063.42	\$14,092.67	\$25,907.33
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	\$3,458.91	\$0.00	\$3,458.91	\$16,541.09
1222 COMPENSACIONES POR SERVICIOS EV	\$20,000.00	\$0.00	\$0.00	\$4,814.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.07	\$0.00	\$1,063.42	\$10,633.76	\$9,366.24
1230 Retribuciones por servicios de carácter soci	-\$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
1230 Retribuciones por servicios de carácter soci	\$24,200.00	\$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	\$24,200.00
1231 Retribuciones por servicios de carácter soci	\$24,200.00	\$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	\$24,200.00
1231 Retribuciones por servicios de carácter soci	-\$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
1300 REMUNERACIONES ADICIONALES Y ESPI	\$1,159,200.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$0.00	\$0.00	\$0.00	\$335,677.82	\$513,748.99	\$645,451.01
1310 Primas por años de servicio efectivos presta	-\$160,000.00	\$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	-\$160,000.00
1310 Primas por años de servicio efectivos presta	\$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
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	-\$160,000.00	\$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	-\$160,000.00
1320 Primas de vacaciones, dominical y gratificar	\$1,150,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,421.78	\$0.00	\$0.00	\$0.00	\$335,677.82	\$513,748.99	\$636,251.01
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	\$161,788.32	\$335,210.10	\$114,789.90
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$700,000.00	\$0.00	\$4,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,889.50	\$178,538.89	\$521,461.11
1330 Horas extraordinarias	-\$40,000.00	\$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	-\$40,000.00
1330 Horas extraordinarias	\$40,000.00	\$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	\$40,000.00
1331 REMUNERACIONES POR HORAS EXTR/	\$40,000.00	\$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	\$40,000.00
1331 REMUNERACIONES POR HORAS EXTR/	-\$40,000.00	\$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	-\$40,000.00
1400 SEGURIDAD SOCIAL	\$2,384,460.00	\$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	\$117,172.31	\$291,857.65	\$0.00	\$2,116,799.69	\$267,660.31
1410 Aportaciones de seguridad social	\$1,587,500.00	\$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	\$117,172.31	\$121,366.60	\$0.00	\$1,454,756.06	\$132,743.94
1412 APORTACIONES AL IMSS.	\$1,587,500.00	\$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	\$117,172.31	\$121,366.60	\$0.00	\$1,454,756.06	\$132,743.94
1430 Aportaciones al sistema para el retiro	\$712,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$123,749.75	\$0.00	\$0.00	\$123,299.45	\$0.00	\$0.00	\$122,661.45	\$0.00	\$577,254.03	\$134,745.97
1432 CUOTAS AL RCV.	\$712,000.00	\$87,895.60	\$0.00	\$119,647.78	\$0.00	\$123,749.75	\$0.00	\$0.00	\$123,299.45	\$0.00	\$0.00	\$122,661.45	\$0.00	\$577,254.03	\$134,745.97
1440 Aportaciones para seguros	\$84,960.00	\$0.00	\$2,328.00	\$0.00	\$34,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,829.60	\$0.00	\$84,789.60	\$170.40
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$84,960.00	\$0.00	\$2,328.00	\$0.00	\$34,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,829.60	\$0.00	\$84,789.60	\$170.40
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$429,800.00	\$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	\$33,300.00	\$32,350.00	\$32,350.00	\$397,100.00	\$32,700.00



MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590	Otras prestaciones sociales y económicas	\$429,800.00	\$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	\$33,300.00	\$32,350.00	\$32,350.00	\$397,100.00	\$32,700.00
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
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 SUELT	\$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.	\$370,000.00	\$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	\$33,300.00	\$32,350.00	\$32,350.00	\$367,500.00	\$2,500.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$18,800.00	\$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	\$18,800.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	-\$8,600.00	\$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	-\$8,600.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$25,300.00	\$10,700.00
1710	Estímulos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$25,300.00	\$10,700.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$25,300.00	\$10,700.00
2000	MATERIALES Y SUMINISTRO	\$2,362,262.00	\$180,114.59	\$309,667.03	\$191,291.62	\$123,029.36	\$103,925.30	\$391,998.89	\$52,150.74	\$40,517.06	\$11,422.14	\$144,208.11	\$263,441.41	\$179,071.84	\$1,990,838.09	\$371,423.91
2100	Materiales de administración, emisión de doc	\$320,000.00	\$22,472.47	\$29,195.65	\$25,381.99	\$62,971.27	\$30,218.28	\$2,053.20	\$25,444.58	\$22,360.07	\$2,979.64	\$11,204.47	\$32,046.06	\$5,695.19	\$272,022.87	\$47,977.13
2110	Materiales, útiles y equipos menores de ofic	\$184,000.00	\$16,972.47	\$16,080.23	\$5,624.39	\$41,145.50	\$19,194.52	\$2,053.20	\$17,305.38	\$14,896.27	\$162.00	\$3,318.51	\$16,084.57	\$1,080.97	\$153,918.01	\$30,081.99
2111	MATERIALES Y ÚTILES DE OFICINA.	\$184,000.00	\$16,972.47	\$16,080.23	\$5,624.39	\$41,145.50	\$19,194.52	\$2,053.20	\$17,305.38	\$14,896.27	\$162.00	\$3,318.51	\$16,084.57	\$1,080.97	\$153,918.01	\$30,081.99
2120	Materiales y útiles de impresión y reproduc	\$86,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$3,799.98	\$0.00	\$8,139.20	\$0.00	\$0.00	\$3,500.00	\$10,602.29	\$1,160.00	\$78,976.76	\$7,023.24
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$86,000.00	\$5,500.00	\$13,115.42	\$11,334.10	\$21,825.77	\$3,799.98	\$0.00	\$8,139.20	\$0.00	\$0.00	\$3,500.00	\$10,602.29	\$1,160.00	\$78,976.76	\$7,023.24
2160	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$8,423.50	\$0.00	\$7,223.78	\$0.00	\$0.00	\$7,463.80	\$2,817.64	\$4,385.96	\$5,359.20	\$3,454.22	\$39,128.10	\$10,871.90
2161	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$8,423.50	\$0.00	\$7,223.78	\$0.00	\$0.00	\$7,463.80	\$2,817.64	\$4,385.96	\$5,359.20	\$3,454.22	\$39,128.10	\$10,871.90
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	\$5,800.00	\$2,200.00	\$2,250.00	\$2,200.00	\$4,755.00	\$2,160.00	\$12,921.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$33,946.00	\$51,054.00
2210	Productos alimenticios para personas	\$50,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$2,160.00	\$9,866.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$19,741.00	\$30,259.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$30,000.00	\$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	\$19,150.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.00	\$11,109.00
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 CONSTRU	\$50,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,646.33	\$1,455.78	\$51.66	\$11,093.77	\$38,906.23
2490	Otros materiales y artículos de construcción	\$50,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,646.33	\$1,455.78	\$51.66	\$11,093.77	\$38,906.23
2491	Otros materiales y artículos de construcción	\$50,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,646.33	\$1,455.78	\$51.66	\$11,093.77	\$38,906.23
2500	Productos químicos, farmacéuticos y de labo	-\$30,000.00	\$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	-\$30,000.00
2500	Productos químicos, farmacéuticos y de labo	\$30,000.00	\$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	\$30,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$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	\$30,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	-\$30,000.00	\$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	-\$30,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	-\$30,000.00	\$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	-\$30,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$30,000.00	\$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	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,674,262.00	\$135,528.64	\$256,205.57	\$135,156.75	\$44,616.59	\$24,348.30	\$386,009.69	\$0.00	\$0.00	\$0.00	\$124,429.91	\$202,920.58	\$169,762.51	\$1,478,978.54	\$195,283.46
2610	Combustibles, lubricantes y aditivos	\$1,674,262.00	\$135,528.64	\$256,205.57	\$135,156.75	\$44,616.59	\$24,348.30	\$386,009.69	\$0.00	\$0.00	\$0.00	\$124,429.91	\$202,920.58	\$169,762.51	\$1,478,978.54	\$195,283.46
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,674,262.00	\$135,528.64	\$256,205.57	\$135,156.75	\$44,616.59	\$24,348.30	\$386,009.69	\$0.00	\$0.00	\$0.00	\$124,429.91	\$202,920.58	\$169,762.51	\$1,478,978.54	\$195,283.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$73,000.00	\$0.00	\$3,874.00	\$5,483.00	\$7,492.60	\$13,869.00	\$1,776.00	\$2,850.00	\$10,700.05	\$0.00	\$4,112.40	\$14,553.00	\$2,352.48	\$67,062.53	\$5,937.47
2710	Vestuario y uniformes	\$33,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$7,600.05	\$0.00	\$0.00	\$12,755.00	\$0.00	\$29,635.05	\$3,364.95
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$33,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$7,600.05	\$0.00	\$0.00	\$12,755.00	\$0.00	\$29,635.05	\$3,364.95
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	\$4,112.40	\$1,798.00	\$2,352.48	\$37,427.48	\$2,572.52
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	\$4,112.40	\$1,798.00	\$2,352.48	\$37,427.48	\$2,572.52



MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$160,000.00	\$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	\$2,815.00	\$12,465.99	\$1,210.00	\$127,734.38	\$32,265.62
2910	Herramientas menores	\$50,000.00	\$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	\$24,601.60
2911	REFACCIONES ACCESORIOS Y HERRAI	\$50,000.00	\$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	\$24,601.60
2960	Refacciones y accesorios menores de equi	\$110,000.00	\$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	\$2,815.00	\$12,465.99	\$1,210.00	\$102,335.98	\$7,664.02
2961	Refacciones y accesorios menores de equi	\$110,000.00	\$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	\$2,815.00	\$12,465.99	\$1,210.00	\$102,335.98	\$7,664.02
3000	SERVICIOS GENERALES	\$6,924,959.36	\$523,829.82	\$540,897.64	\$602,775.84	\$489,698.14	\$580,535.76	\$473,399.74	\$477,993.31	\$563,063.97	\$605,280.35	\$605,352.24	\$608,672.38	\$489,490.09	\$6,560,989.28	\$363,970.08
3100	SERVICIOS BÁSICOS	\$5,529,000.00	\$435,757.20	\$441,274.71	\$475,702.54	\$402,327.11	\$466,849.24	\$454,697.11	\$456,295.13	\$437,364.75	\$462,594.69	\$474,539.21	\$504,747.32	\$456,979.79	\$5,469,128.80	\$59,871.20
3110	Energía eléctrica	\$5,200,000.00	\$414,056.44	\$416,896.30	\$450,746.83	\$379,244.09	\$433,720.41	\$425,554.70	\$425,745.12	\$412,686.36	\$438,710.43	\$448,494.00	\$475,382.00	\$452,668.00	\$5,173,904.68	\$26,095.32
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,200,000.00	\$414,056.44	\$416,896.30	\$450,746.83	\$379,244.09	\$433,720.41	\$425,554.70	\$425,745.12	\$412,686.36	\$438,710.43	\$448,494.00	\$475,382.00	\$452,668.00	\$5,173,904.68	\$26,095.32
3120	Gas	\$30,000.00	\$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	\$2,920.18	\$4,895.17	\$3,612.79	\$28,659.55	\$1,340.45
3121	GAS	\$30,000.00	\$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	\$2,920.18	\$4,895.17	\$3,612.79	\$28,659.55	\$1,340.45
3130	Agua	\$120,000.00	\$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	\$9,031.87	\$8,425.34	\$0.00	\$102,522.22	\$17,477.78
3131	SERVICIO DE AGUA.	\$120,000.00	\$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	\$9,031.87	\$8,425.34	\$0.00	\$102,522.22	\$17,477.78
3140	Telefonia Tradicional	\$114,000.00	\$10,866.00	\$10,284.00	\$10,097.00	\$8,023.01	\$10,164.00	\$7,209.00	\$12,390.00	\$10,679.00	\$6,968.00	\$7,290.00	\$11,596.00	\$250.00	\$105,816.01	\$8,183.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$114,000.00	\$10,866.00	\$10,284.00	\$10,097.00	\$8,023.01	\$10,164.00	\$7,209.00	\$12,390.00	\$10,679.00	\$6,968.00	\$7,290.00	\$11,596.00	\$250.00	\$105,816.01	\$8,183.99
3150	Telefonia celular	\$65,000.00	\$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	\$6,803.16	\$4,448.81	\$449.00	\$58,226.34	\$6,773.66
3151	SERVICIO DE TELEFONÍA CELULAR.	\$65,000.00	\$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	\$6,803.16	\$4,448.81	\$449.00	\$58,226.34	\$6,773.66
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$118,520.00	\$0.00	\$0.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$12,620.00	\$83,897.00	\$34,623.00
3310	Servicios legales, de contabilidad, auditoría	\$118,520.00	\$0.00	\$0.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$12,620.00	\$83,897.00	\$34,623.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$118,520.00	\$0.00	\$0.00	\$13,920.00	\$5,830.00	\$20,880.00	\$0.00	\$2,807.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$12,620.00	\$83,897.00	\$34,623.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$34,439.36	\$10,079.58	\$1,133.18	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$19,541.51	\$278.40	\$261.00	\$284.20	\$0.00	\$33,145.92	\$1,293.44
3410	Servicios financieros y bancarios	\$4,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$255.20	\$278.40	\$261.00	\$284.20	\$0.00	\$3,630.53	\$808.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,439.36	\$712.82	\$270.86	\$286.52	\$349.74	\$329.17	\$312.62	\$290.00	\$255.20	\$278.40	\$261.00	\$284.20	\$0.00	\$3,630.53	\$808.83
3450	Seguro de bienes patrimoniales	\$30,000.00	\$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	\$484.61
3451	SEGUROS DE BIENES PATRIMONIALES.	\$30,000.00	\$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	\$484.61
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$140,000.00	\$34,892.00	\$3,584.00	\$19,346.43	\$3,149.98	\$450.00	\$3,335.20	\$620.00	\$28,204.95	\$5,669.99	\$6,819.99	\$9,876.41	\$1,300.00	\$117,248.95	\$22,751.05
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$6,266.40	\$3,733.60
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$5,240.40	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$6,266.40	\$3,733.60
3530	Instalación, reparación y mantenimiento de	\$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	\$9,470.41	\$1,300.00	\$29,800.57	\$199.43
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$9,470.41	\$1,300.00	\$29,800.57	\$199.43
3550	Reparación y mantenimiento de equipo de t	\$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	\$6,819.99	\$0.00	\$0.00	\$81,181.98	\$18,818.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$6,819.99	\$0.00	\$0.00	\$81,181.98	\$18,818.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$60,000.00	\$18,210.00	\$0.00	\$15,280.00	\$2,261.21	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$40,053.21	\$19,946.79
3610	Difusión por radio,televisión y otros medios	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$37,792.00	\$12,208.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$50,000.00	\$18,210.00	\$0.00	\$15,280.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$37,792.00	\$12,208.00
3620	Difusión por radio,televisión y otros medios	\$10,000.00	\$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	\$7,738.79
3622	IMPRESION Y ELABORACION DE MATER	\$10,000.00	\$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	\$7,738.79
3700	Servicios de traslados y viáticos	\$170,000.00	\$5,397.04	\$13,599.83	\$35,433.76	\$27,356.02	\$5,907.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,021.00	\$16,579.30	\$17,000.76	\$1,321.00	\$137,312.94	\$32,687.06
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$12,319.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	\$0.00	\$18,284.48	\$11,715.52



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,965.00	\$0.00	\$12,310.48	\$7,689.52
3712	PASAJES AÉREOS INTERNACIONALES	\$10,000.00	\$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	\$4,026.00
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	\$130,000.00	\$5,397.04	\$13,599.83	\$23,114.28	\$23,876.02	\$4,896.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,021.00	\$16,579.30	\$11,035.76	\$1,321.00	\$114,537.46	\$15,462.54
3751	VIÁTICOS ESTATALES	\$130,000.00	\$5,397.04	\$13,599.83	\$23,114.28	\$23,876.02	\$4,896.44	\$2,284.81	\$4,097.98	\$5,314.00	\$3,021.00	\$16,579.30	\$11,035.76	\$1,321.00	\$114,537.46	\$15,462.54
3800	SERVICIOS OFICIALES	\$733,000.00	\$17,588.00	\$30,243.92	\$38,909.59	\$33,913.08	\$85,817.91	\$7,770.00	\$13,883.20	\$58,718.76	\$133,716.27	\$75,230.62	\$57,553.35	\$17,269.30	\$570,614.00	\$162,386.00
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 TITUI	\$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	\$637,000.00	\$15,200.00	\$26,718.92	\$17,047.04	\$28,973.08	\$83,347.91	\$0.00	\$13,883.20	\$57,833.76	\$133,716.27	\$62,453.62	\$54,123.35	\$16,569.30	\$509,866.45	\$127,133.55
3821	GASTOS DE ORDEN SOCIAL.	\$637,000.00	\$15,200.00	\$26,718.92	\$17,047.04	\$28,973.08	\$83,347.91	\$0.00	\$13,883.20	\$57,833.76	\$133,716.27	\$62,453.62	\$54,123.35	\$16,569.30	\$509,866.45	\$127,133.55
3850	Gastos de representación	\$76,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$7,770.00	\$0.00	\$885.00	\$0.00	\$12,777.00	\$3,430.00	\$700.00	\$50,949.55	\$25,050.45
3853	GASTOS DE REPRESENTACIÓN.	\$76,000.00	\$0.00	\$3,525.00	\$21,862.55	\$0.00	\$0.00	\$7,770.00	\$0.00	\$885.00	\$0.00	\$12,777.00	\$3,430.00	\$700.00	\$50,949.55	\$25,050.45
3900	OTROS SERVICIOS GENERALES	\$110,000.00	\$1,906.00	\$51,062.00	\$3,897.00	\$14,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,922.12	\$5,290.34	\$0.00	\$99,588.46	\$10,411.54
3920	Impuestos y derechos	\$60,000.00	\$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	\$624.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$60,000.00	\$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	\$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	\$22,922.12	\$5,290.34	\$0.00	\$40,212.46	\$9,787.54
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	\$22,922.12	\$5,290.34	\$0.00	\$40,212.46	\$9,787.54
4000	TRANSFERENCIAS, ASIGNACIONES	\$165,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.00	\$25,990.00	\$7,510.00	\$4,195.00	\$18,650.00	\$28,005.00	\$4,320.00	\$11,790.00	\$173,094.00	-\$7,289.00
4400	AYUDAS SOCIALES	\$165,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.00	\$25,990.00	\$7,510.00	\$4,195.00	\$18,650.00	\$28,005.00	\$4,320.00	\$11,790.00	\$173,094.00	-\$7,289.00
4410	Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.00	\$17,600.00	\$3,315.00	\$0.00	\$10,260.00	\$0.00	\$0.00	\$8,790.00	\$112,599.00	-\$2,599.00
4411	AYUDAS SOCIALES.	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.00	\$17,600.00	\$3,315.00	\$0.00	\$10,260.00	\$0.00	\$0.00	\$8,790.00	\$112,599.00	-\$2,599.00
4450	Ayudas sociales a instituciones sin fines de	\$55,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$4,195.00	\$4,195.00	\$8,390.00	\$28,005.00	\$4,320.00	\$3,000.00	\$60,495.00	-\$4,690.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$55,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$4,195.00	\$4,195.00	\$8,390.00	\$28,005.00	\$4,320.00	\$3,000.00	\$60,495.00	-\$4,690.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$66,500.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$3,704.00	\$0.00	\$47,700.02	\$18,799.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$29,000.00	\$0.00	\$5,000.02	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.00	\$0.00	\$10,265.02	\$18,734.98
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	\$1,269.00	\$0.00	\$10,265.02	\$9,734.98
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	\$1,269.00	\$0.00	\$10,265.02	\$9,734.98
5150	Equipos de cómputo y de tecnologías de la i	\$9,000.00	\$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	\$9,000.00
5151	BIENES INFORMÁTICOS.	\$9,000.00	\$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	\$9,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$12,435.00	\$65.00
5410	Automóviles y Equipo Terrestre	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$12,435.00	\$65.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$12,435.00	\$65.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
PARTICIPACIONES		\$24,922,947.67	\$1,956,529.71	\$2,052,786.38	\$1,900,027.05	\$1,847,422.85	\$2,037,256.92	\$1,750,995.72	\$1,791,794.79	\$1,994,631.46	\$1,674,918.47	\$1,933,372.75	\$2,159,574.36	\$2,015,217.96	\$23,114,528.42	\$1,808,419.25
101002 DIF MUNICIPAL																
1000	SERVICIOS PERSONALES	\$841,000.00	\$43,355.00	\$44,454.00	\$213,697.29	\$42,808.00	\$10,500.00	\$32,518.00	-\$19,982.00	\$134,653.00	\$116,518.00	\$86,883.00	\$40,068.00	\$46,648.00	\$792,120.29	\$48,879.71
1100	REMUNERACIONES AL PERSONAL DE CA	\$841,000.00	\$43,355.00	\$44,454.00	\$213,697.29	\$42,808.00	\$10,500.00	\$32,518.00	-\$19,982.00	\$134,653.00	\$116,518.00	\$86,883.00	\$40,068.00	\$46,648.00	\$792,120.29	\$48,879.71
1130	Sueldos base al personal permanente	\$841,000.00	\$43,355.00	\$44,454.00	\$213,697.29	\$42,808.00	\$10,500.00	\$32,518.00	-\$19,982.00	\$134,653.00	\$116,518.00	\$86,883.00	\$40,068.00	\$46,648.00	\$792,120.29	\$48,879.71



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$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	\$6,000.00
2100	Materiales de administración, emisión de doc	\$6,000.00	\$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	\$6,000.00
2120	Materiales y útiles de impresión y reproduc	\$6,000.00	\$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	\$6,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$6,000.00	\$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	\$6,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$140,000.00	\$0.00	\$37,207.00	\$18,679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$5,000.00	\$0.00	\$500.00	\$138,886.00	\$1,114.00
4400	AYUDAS SOCIALES	\$140,000.00	\$0.00	\$37,207.00	\$18,679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$5,000.00	\$0.00	\$500.00	\$138,886.00	\$1,114.00
4430	Ayudas sociales a instituciones de enseñan	\$140,000.00	\$0.00	\$37,207.00	\$18,679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$5,000.00	\$0.00	\$500.00	\$138,886.00	\$1,114.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$140,000.00	\$0.00	\$37,207.00	\$18,679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$5,000.00	\$0.00	\$500.00	\$138,886.00	\$1,114.00
PARTICIPACIONES		\$146,000.00	\$0.00	\$37,207.00	\$18,679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$5,000.00	\$0.00	\$500.00	\$138,886.00	\$7,114.00
201003 SUPERIOR																
2000	MATERIALES Y SUMINISTRO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2100	Materiales de administración, emisión de doc	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$3,000.00	\$20,910.00	\$32,550.00	\$3,950.00	\$103,210.00	\$55,290.00
4400	AYUDAS SOCIALES	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$3,000.00	\$20,910.00	\$32,550.00	\$3,950.00	\$103,210.00	\$55,290.00
4410	Ayudas sociales a personas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,910.00	\$0.00	\$0.00	\$20,910.00	\$90.00
4411	AYUDAS SOCIALES.	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,910.00	\$0.00	\$0.00	\$20,910.00	\$90.00
4430	Ayudas sociales a instituciones de enseñan	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$32,550.00	\$3,950.00	\$82,300.00	\$55,200.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$32,550.00	\$3,950.00	\$82,300.00	\$55,200.00
PARTICIPACIONES		\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$5,500.00	\$3,000.00	\$20,910.00	\$32,550.00	\$3,950.00	\$108,710.00	\$55,290.00
202001 CONSEJO MUNICIPAL DE CULTURA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4400	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
PARTICIPACIONES		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
203001 ASILOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$8,390.00	\$12,532.00	\$4,195.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$38,232.98	\$8,390.00	\$89,679.98	\$10,320.02
4400	AYUDAS SOCIALES	\$100,000.00	\$8,390.00	\$12,532.00	\$4,195.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$38,232.98	\$8,390.00	\$89,679.98	\$10,320.02
4450	Ayudas sociales a instituciones sin fines de	\$100,000.00	\$8,390.00	\$12,532.00	\$4,195.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$38,232.98	\$8,390.00	\$89,679.98	\$10,320.02
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$8,390.00	\$12,532.00	\$4,195.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$38,232.98	\$8,390.00	\$89,679.98	\$10,320.02
PARTICIPACIONES		\$100,000.00	\$8,390.00	\$12,532.00	\$4,195.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$38,232.98	\$8,390.00	\$89,679.98	\$10,320.02
203004 CIUDADANIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$505,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$2,180.00	\$26,000.00	\$18,509.04	\$19,965.00	\$2,100.00	\$22,209.21	\$64,316.00	\$401,202.15	\$103,797.85
4400	AYUDAS SOCIALES	\$505,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$2,180.00	\$26,000.00	\$18,509.04	\$19,965.00	\$2,100.00	\$22,209.21	\$64,316.00	\$401,202.15	\$103,797.85
4410	Ayudas sociales a personas	\$505,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$2,180.00	\$26,000.00	\$18,509.04	\$19,965.00	\$2,100.00	\$22,209.21	\$64,316.00	\$401,202.15	\$103,797.85



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 AYUDAS SOCIALES.	\$505,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$2,180.00	\$26,000.00	\$18,509.04	\$19,965.00	\$2,100.00	\$22,209.21	\$64,316.00	\$401,202.15	\$103,797.85
PARTICIPACIONES	\$505,000.00	\$42,873.88	\$37,214.50	\$116,019.52	\$49,815.00	\$0.00	\$2,180.00	\$26,000.00	\$18,509.04	\$19,965.00	\$2,100.00	\$22,209.21	\$64,316.00	\$401,202.15	\$103,797.85
204001 FOMENTO AL DEPORTE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,000.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$8,695.00	\$3,305.00
4400 AYUDAS SOCIALES	\$12,000.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$8,695.00	\$3,305.00
4450 Ayudas sociales a instituciones sin fines de	\$12,000.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$8,695.00	\$3,305.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$12,000.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$8,695.00	\$3,305.00
PARTICIPACIONES	\$12,000.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$8,695.00	\$3,305.00
205001 INMUME															
1000 SERVICIOS PERSONALES	\$24,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$13,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CA	\$24,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$13,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.65	\$0.00
1130 Sueldos base al personal permanente	\$24,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$13,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.65	\$0.00
1131 SUELDOS BASE.	\$24,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$13,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.65	\$0.00
2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$0.00	\$5,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.80	\$19,899.20
2100 Materiales de administración, emisión de doc	\$5,000.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.80	\$3,783.20
2110 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.80	\$3,783.20
2111 MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.80	\$3,783.20
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.00	\$11,116.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.00	\$11,116.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$5,000.00	\$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	\$5,000.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$10,000.00	\$0.00	\$0.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.00	\$6,116.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000.00	\$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	\$5,000.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$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	\$5,000.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000.00	\$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	\$5,000.00
PARTICIPACIONES	\$49,089.65	\$0.00	\$0.00	\$5,100.80	\$0.00	\$0.00	\$10,260.00	\$13,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,190.45	\$19,899.20
206001 SALUD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$6,522.00	\$4,620.00	\$16,372.00	\$53,628.00
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	\$6,522.00	\$4,620.00	\$16,372.00	\$53,628.00
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	\$6,522.00	\$4,620.00	\$16,372.00	\$53,628.00
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	\$6,522.00	\$4,620.00	\$16,372.00	\$53,628.00
PARTICIPACIONES	\$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	\$6,522.00	\$4,620.00	\$16,372.00	\$53,628.00
301001 MEJORAMIENTO DE VIVIENDA															
1000 SERVICIOS PERSONALES	\$50,000.00	\$4,877.42	\$4,903.26	\$2,949.68	\$1,083.42	\$2,469.00	\$19,259.82	\$1,264.42	\$0.00	\$6,485.42	\$4,996.18	\$1,000.00	\$0.00	\$49,288.62	\$711.38
1100 REMUNERACIONES AL PERSONAL DE CA	\$50,000.00	\$4,877.42	\$4,903.26	\$2,949.68	\$1,083.42	\$2,469.00	\$19,259.82	\$1,264.42	\$0.00	\$6,485.42	\$4,996.18	\$1,000.00	\$0.00	\$49,288.62	\$711.38
1130 Sueldos base al personal permanente	\$50,000.00	\$4,877.42	\$4,903.26	\$2,949.68	\$1,083.42	\$2,469.00	\$19,259.82	\$1,264.42	\$0.00	\$6,485.42	\$4,996.18	\$1,000.00	\$0.00	\$49,288.62	\$711.38
1131 SUELDOS BASE.	\$50,000.00	\$4,877.42	\$4,903.26	\$2,949.68	\$1,083.42	\$2,469.00	\$19,259.82	\$1,264.42	\$0.00	\$6,485.42	\$4,996.18	\$1,000.00	\$0.00	\$49,288.62	\$711.38
2000 MATERIALES Y SUMINISTRO	\$104,000.00	\$11,972.21	\$7,443.27	\$18,831.03	\$815.99	\$32,493.78	\$2,907.92	\$4,070.10	\$3,686.97	\$0.00	\$1,200.00	\$7,200.89	\$1,030.31	\$91,652.47	\$12,347.53



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$76,000.00	\$7,080.11	\$6,416.07	\$15,852.53	\$351.99	\$30,913.37	\$0.00	\$4,070.10	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$65,884.17	\$10,115.83
2410	Productos minerales no metálicos	\$51,000.00	\$7,080.11	\$6,416.07	\$1,012.00	\$351.99	\$30,913.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$46,973.54	\$4,026.46
2411	MATERIALES DE CONSTRUCCIÓN.	\$51,000.00	\$7,080.11	\$6,416.07	\$1,012.00	\$351.99	\$30,913.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$46,973.54	\$4,026.46
2420	Cemento y productos de concreto	\$24,000.00	\$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	\$5,089.37
2421	Cemento y productos de concreto	\$24,000.00	\$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	\$5,089.37
2470	Artículos metálicos para la construcción	\$12,000.00	\$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	\$12,000.00
2470	Artículos metálicos para la construcción	-\$11,000.00	\$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	-\$11,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	-\$11,000.00	\$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	-\$11,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$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	\$12,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,000.00	\$4,892.10	\$1,027.20	\$2,978.50	\$464.00	\$1,580.41	\$2,907.92	\$0.00	\$3,686.97	\$0.00	\$0.00	\$7,200.89	\$1,030.31	\$25,768.30	\$2,231.70
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$4,892.10	\$1,027.20	\$2,978.50	\$464.00	\$1,580.41	\$2,907.92	\$0.00	\$3,686.97	\$0.00	\$0.00	\$7,200.89	\$1,030.31	\$25,768.30	\$2,231.70
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,000.00	\$4,892.10	\$1,027.20	\$2,978.50	\$464.00	\$1,580.41	\$2,907.92	\$0.00	\$3,686.97	\$0.00	\$0.00	\$7,200.89	\$1,030.31	\$25,768.30	\$2,231.70
PARTICIPACIONES		\$154,000.00	\$16,849.63	\$12,346.53	\$21,780.71	\$1,899.41	\$34,962.78	\$22,167.74	\$5,334.52	\$3,686.97	\$6,485.42	\$6,196.18	\$8,200.89	\$1,030.31	\$140,941.09	\$13,058.91
302001 MANTENIMIENTO A EDIFICIOS PUBLICOS																
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$5,370.09
1100	REMUNERACIONES AL PERSONAL DE CA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$5,370.09
1130	Sueldos base al personal permanente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$5,370.09
1131	SUELDOS BASE.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.91	\$5,370.09
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$1,897.20	\$158.00	\$0.00	\$4,072.24	\$4,692.92	\$0.00	\$0.00	\$955.97	\$0.00	\$5,862.57	\$2,744.89	\$155.06	\$20,538.85	\$39,461.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$53,500.00	\$0.00	\$158.00	\$0.00	\$4,072.24	\$4,692.92	\$0.00	\$0.00	\$955.97	\$0.00	\$5,862.57	\$2,744.89	\$0.00	\$18,486.59	\$35,013.41
2410	Productos minerales no metálicos	\$24,400.00	\$0.00	\$0.00	\$0.00	\$1,549.94	\$4,086.57	\$0.00	\$0.00	\$955.97	\$0.00	\$5,546.56	\$2,300.00	\$0.00	\$14,439.04	\$9,960.96
2411	MATERIALES DE CONSTRUCCIÓN.	\$24,400.00	\$0.00	\$0.00	\$0.00	\$1,549.94	\$4,086.57	\$0.00	\$0.00	\$955.97	\$0.00	\$5,546.56	\$2,300.00	\$0.00	\$14,439.04	\$9,960.96
2460	Material eléctrico y electrónico	\$29,100.00	\$0.00	\$158.00	\$0.00	\$2,522.30	\$606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$316.01	\$444.89	\$0.00	\$4,047.55	\$25,052.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$29,100.00	\$0.00	\$158.00	\$0.00	\$2,522.30	\$606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$316.01	\$444.89	\$0.00	\$4,047.55	\$25,052.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,500.00	\$1,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.06	\$2,052.26	\$4,447.74
2610	Combustibles, lubricantes y aditivos	\$6,500.00	\$1,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.06	\$2,052.26	\$4,447.74
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,500.00	\$1,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.06	\$2,052.26	\$4,447.74
PARTICIPACIONES		\$75,000.00	\$1,897.20	\$158.00	\$0.00	\$4,072.24	\$4,692.92	\$0.00	\$9,629.91	\$955.97	\$0.00	\$5,862.57	\$2,744.89	\$155.06	\$30,168.76	\$44,831.24
303001 MANTENIMIENTO DE ALUMBRADO PUBLICO																
1000	SERVICIOS PERSONALES	\$98,800.00	\$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	\$98,800.00
1000	SERVICIOS PERSONALES	-\$95,000.00	\$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	-\$95,000.00
1100	REMUNERACIONES AL PERSONAL DE CA	-\$95,000.00	\$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	-\$95,000.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$98,800.00	\$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	\$98,800.00
1130	Sueldos base al personal permanente	\$98,800.00	\$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	\$98,800.00
1130	Sueldos base al personal permanente	-\$95,000.00	\$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	-\$95,000.00
1131	SUELDOS BASE.	-\$95,000.00	\$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	-\$95,000.00
1131	SUELDOS BASE.	\$98,800.00	\$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	\$98,800.00
2000	MATERIALES Y SUMINISTRO	\$246,200.00	\$1,293.60	\$8,094.68	\$3,171.41	\$3,858.11	\$52,982.40	\$5,224.10	\$179.99	\$765.81	\$1,459.99	\$2,671.99	\$10,087.29	\$11,217.13	\$101,006.50	\$145,193.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$203,945.00	\$0.00	\$647.98	\$0.00	\$2,471.70	\$52,602.00	\$0.00	\$0.00	\$765.81	\$0.00	\$2,544.00	\$0.00	\$0.00	\$59,031.49	\$144,913.51
2460	Material eléctrico y electrónico	\$203,945.00	\$0.00	\$647.98	\$0.00	\$2,471.70	\$52,602.00	\$0.00	\$0.00	\$765.81	\$0.00	\$2,544.00	\$0.00	\$0.00	\$59,031.49	\$144,913.51



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$203,945.00	\$0.00	\$647.98	\$0.00	\$2,471.70	\$52,602.00	\$0.00	\$0.00	\$765.81	\$0.00	\$2,544.00	\$0.00	\$0.00	\$59,031.49	\$144,913.51
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$42,255.00	\$1,293.60	\$7,446.70	\$3,171.41	\$1,386.41	\$380.40	\$5,224.10	\$179.99	\$0.00	\$1,459.99	\$127.99	\$10,087.29	\$11,217.13	\$41,975.01	\$279.99
2610	Combustibles, lubricantes y aditivos	\$42,255.00	\$1,293.60	\$7,446.70	\$3,171.41	\$1,386.41	\$380.40	\$5,224.10	\$179.99	\$0.00	\$1,459.99	\$127.99	\$10,087.29	\$11,217.13	\$41,975.01	\$279.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$42,255.00	\$1,293.60	\$7,446.70	\$3,171.41	\$1,386.41	\$380.40	\$5,224.10	\$179.99	\$0.00	\$1,459.99	\$127.99	\$10,087.29	\$11,217.13	\$41,975.01	\$279.99
PARTICIPACIONES		\$250,000.00	\$1,293.60	\$8,094.68	\$3,171.41	\$3,858.11	\$52,982.40	\$5,224.10	\$179.99	\$765.81	\$1,459.99	\$2,671.99	\$10,087.29	\$11,217.13	\$101,006.50	\$148,993.50
304001 MANTENIMIENTO DE REDES Y ALCANTARILLADO																
1000	SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$6,363.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.91	\$0.00	\$0.00	\$0.00	\$11,241.91	\$2,758.09
1100	REMUNERACIONES AL PERSONAL DE CA	\$14,000.00	\$0.00	\$6,363.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.91	\$0.00	\$0.00	\$0.00	\$11,241.91	\$2,758.09
1130	Sueldos base al personal permanente	\$14,000.00	\$0.00	\$6,363.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.91	\$0.00	\$0.00	\$0.00	\$11,241.91	\$2,758.09
1131	SUELDOS BASE.	\$14,000.00	\$0.00	\$6,363.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.91	\$0.00	\$0.00	\$0.00	\$11,241.91	\$2,758.09
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$1,142.70	\$0.00	\$313.78	\$6,404.00	\$0.00	\$0.00	\$670.00	\$0.00	\$1,342.98	\$0.00	\$0.00	\$9,873.46	\$15,126.54
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,342.98	\$0.00	\$0.00	\$1,762.98	\$9,237.02
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,342.98	\$0.00	\$0.00	\$1,762.98	\$3,237.02
2411	MATERIALES DE CONSTRUCCIÓN.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,342.98	\$0.00	\$0.00	\$1,762.98	\$3,237.02
2460	Material eléctrico y electrónico	\$2,000.00	\$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	\$2,000.00
2460	Material eléctrico y electrónico	-\$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	\$0.00	\$0.00	-\$1,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	-\$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	\$0.00	\$0.00	-\$1,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$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	\$2,000.00
2470	Artículos metálicos para la construcción	\$3,000.00	\$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	\$3,000.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$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	\$2,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,000.00	\$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	\$2,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$3,000.00	\$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	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,000.00	\$0.00	\$1,142.70	\$0.00	\$313.78	\$6,404.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.48	\$5,889.52
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$0.00	\$1,142.70	\$0.00	\$313.78	\$6,404.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.48	\$5,889.52
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,000.00	\$0.00	\$1,142.70	\$0.00	\$313.78	\$6,404.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.48	\$5,889.52
PARTICIPACIONES		\$39,000.00	\$0.00	\$7,505.70	\$0.00	\$2,621.78	\$6,404.00	\$0.00	\$0.00	\$670.00	\$2,570.91	\$1,342.98	\$0.00	\$0.00	\$21,115.37	\$17,884.63
305001 MANTENIMIENTO A UNIDADES DEPORTIVAS																
1000	SERVICIOS PERSONALES	\$16,250.00	\$0.00	\$0.00	\$2,889.00	\$542.00	\$12,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.16	\$451.84
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,250.00	\$0.00	\$0.00	\$2,889.00	\$542.00	\$12,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.16	\$451.84
1130	Sueldos base al personal permanente	\$16,250.00	\$0.00	\$0.00	\$2,889.00	\$542.00	\$12,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.16	\$451.84
1131	SUELDOS BASE.	\$16,250.00	\$0.00	\$0.00	\$2,889.00	\$542.00	\$12,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.16	\$451.84
2000	MATERIALES Y SUMINISTRO	\$34,750.00	\$739.20	\$650.99	\$0.00	\$16,389.41	\$463.97	\$0.00	\$0.00	\$48.00	\$0.00	\$46.50	\$3,699.52	\$7,939.66	\$29,977.25	\$4,772.75
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$29,610.00	\$0.00	\$650.99	\$0.00	\$16,389.41	\$463.97	\$0.00	\$0.00	\$48.00	\$0.00	\$46.50	\$578.25	\$6,959.00	\$25,136.12	\$4,473.88
2410	Productos minerales no metálicos	\$17,600.00	\$0.00	\$0.00	\$0.00	\$16,389.41	\$463.97	\$0.00	\$0.00	\$48.00	\$0.00	\$46.50	\$78.25	\$0.00	\$17,026.13	\$573.87
2411	MATERIALES DE CONSTRUCCIÓN.	\$17,600.00	\$0.00	\$0.00	\$0.00	\$16,389.41	\$463.97	\$0.00	\$0.00	\$48.00	\$0.00	\$46.50	\$78.25	\$0.00	\$17,026.13	\$573.87
2430	Cal, yeso y productos de yeso	\$4,400.00	\$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	\$4,400.00
2430	Cal, yeso y productos de yeso	-\$4,000.00	\$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	-\$4,000.00
2431	Cal, yeso y productos de yeso	-\$4,000.00	\$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	-\$4,000.00
2431	Cal, yeso y productos de yeso	\$4,400.00	\$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	\$4,400.00
2460	Material eléctrico y electrónico	\$7,610.00	\$0.00	\$70.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$7,029.99	\$580.01



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,610.00	\$0.00	\$70.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$7,029.99	\$580.01
2470	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,080.00	\$2,920.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$4,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,080.00	\$2,920.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,140.00	\$739.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.27	\$980.66	\$4,841.13	\$298.87
2610	Combustibles, lubricantes y aditivos	\$5,140.00	\$739.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.27	\$980.66	\$4,841.13	\$298.87
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,140.00	\$739.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.27	\$980.66	\$4,841.13	\$298.87
PARTICIPACIONES		\$51,000.00	\$739.20	\$650.99	\$2,889.00	\$16,931.41	\$12,831.13	\$0.00	\$0.00	\$48.00	\$0.00	\$46.50	\$3,699.52	\$7,939.66	\$45,775.41	\$5,224.59
306001 MANTENIMIENTO Y CONSERVACION DE CAMINOS																
1000	SERVICIOS PERSONALES	\$528,993.00	\$15,059.84	\$27,856.18	\$44,349.35	\$41,938.64	\$35,223.64	\$36,681.02	\$52,269.19	\$63,163.52	\$30,430.95	\$51,965.77	\$61,882.66	\$0.00	\$460,820.76	\$68,172.24
1100	REMUNERACIONES AL PERSONAL DE CA	\$528,993.00	\$15,059.84	\$27,856.18	\$44,349.35	\$41,938.64	\$35,223.64	\$36,681.02	\$52,269.19	\$63,163.52	\$30,430.95	\$51,965.77	\$61,882.66	\$0.00	\$460,820.76	\$68,172.24
1130	Sueldos base al personal permanente	\$528,993.00	\$15,059.84	\$27,856.18	\$44,349.35	\$41,938.64	\$35,223.64	\$36,681.02	\$52,269.19	\$63,163.52	\$30,430.95	\$51,965.77	\$61,882.66	\$0.00	\$460,820.76	\$68,172.24
1131	SUELDOS BASE.	\$528,993.00	\$15,059.84	\$27,856.18	\$44,349.35	\$41,938.64	\$35,223.64	\$36,681.02	\$52,269.19	\$63,163.52	\$30,430.95	\$51,965.77	\$61,882.66	\$0.00	\$460,820.76	\$68,172.24
2000	MATERIALES Y SUMINISTRO	\$426,007.00	\$11,537.30	\$16,375.00	\$70,816.14	\$105,135.89	\$73,210.44	\$16,644.78	\$9,500.80	\$22,775.03	\$0.00	\$10,591.20	\$17,351.05	\$12,875.77	\$366,813.40	\$59,193.60
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$15,425.00
2410	Productos minerales no metálicos	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$15,425.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$15,425.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,132.00	\$11,537.30	\$16,375.00	\$70,816.14	\$105,135.89	\$73,210.44	\$16,644.78	\$9,500.80	\$22,325.03	\$0.00	\$10,591.20	\$17,351.05	\$12,875.77	\$366,363.40	\$43,768.60
2610	Combustibles, lubricantes y aditivos	\$410,132.00	\$11,537.30	\$16,375.00	\$70,816.14	\$105,135.89	\$73,210.44	\$16,644.78	\$9,500.80	\$22,325.03	\$0.00	\$10,591.20	\$17,351.05	\$12,875.77	\$366,363.40	\$43,768.60
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,132.00	\$11,537.30	\$16,375.00	\$70,816.14	\$105,135.89	\$73,210.44	\$16,644.78	\$9,500.80	\$22,325.03	\$0.00	\$10,591.20	\$17,351.05	\$12,875.77	\$366,363.40	\$43,768.60
3000	SERVICIOS GENERALES	\$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	\$16,651.16	\$18,313.64	\$15,430.64	\$226,680.23	\$51,319.77
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$16,651.16	\$18,313.64	\$15,430.64	\$226,680.23	\$51,319.77
3570	Instalación, reparación y mantenimiento de	\$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	\$16,651.16	\$18,313.64	\$15,430.64	\$226,680.23	\$51,319.77
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$16,651.16	\$18,313.64	\$15,430.64	\$226,680.23	\$51,319.77
PARTICIPACIONES		\$1,233,000.00	\$26,597.14	\$52,411.18	\$164,664.69	\$158,755.73	\$155,540.08	\$76,854.16	\$66,385.01	\$113,973.55	\$34,070.96	\$79,208.13	\$97,547.35	\$28,306.41	\$1,054,314.39	\$178,685.61
307001 MANTENIMIENTO A AULAS ESCOLARES																
1000	SERVICIOS PERSONALES	\$12,000.00	\$2,500.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.57	\$0.00	\$0.00	\$9,844.57	\$2,155.43
1200	Remuneraciones al personal de carácter tran	\$12,000.00	\$2,500.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.57	\$0.00	\$0.00	\$9,844.57	\$2,155.43
1210	Honorarios asimilables a salarios	\$12,000.00	\$2,500.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.57	\$0.00	\$0.00	\$9,844.57	\$2,155.43
1211	Honorarios asimilables a salarios	\$12,000.00	\$2,500.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.57	\$0.00	\$0.00	\$9,844.57	\$2,155.43
2000	MATERIALES Y SUMINISTRO	\$33,000.00	\$1,683.70	\$3,313.97	\$2,128.04	\$8,415.47	\$4,221.48	\$0.00	\$0.00	\$398.00	\$291.00	\$0.00	\$2,261.54	\$0.00	\$22,713.20	\$10,286.80
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$27,500.00	\$0.00	\$3,313.97	\$2,128.04	\$8,415.47	\$4,221.48	\$0.00	\$0.00	\$398.00	\$291.00	\$0.00	\$0.00	\$0.00	\$18,767.96	\$8,732.04
2410	Productos minerales no metálicos	\$17,600.00	\$0.00	\$3,313.97	\$2,128.04	\$6,740.99	\$2,396.50	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$14,870.50	\$2,729.50
2411	MATERIALES DE CONSTRUCCIÓN.	\$17,600.00	\$0.00	\$3,313.97	\$2,128.04	\$6,740.99	\$2,396.50	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$14,870.50	\$2,729.50
2430	Cal, yeso y productos de yeso	\$1,700.00	\$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	\$1,700.00
2431	Cal, yeso y productos de yeso	\$1,700.00	\$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	\$1,700.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,674.48	\$1,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.46	\$2,500.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,674.48	\$1,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.46	\$2,500.54
2470	Artículos metálicos para la construcción	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$1,802.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$1,802.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,500.00	\$1,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.54	\$0.00	\$3,945.24	\$1,554.76



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 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	\$5,500.00	\$1,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.54	\$0.00	\$3,945.24	\$1,554.76
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,500.00	\$1,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.54	\$0.00	\$3,945.24	\$1,554.76
PARTICIPACIONES		\$45,000.00	\$4,183.70	\$3,313.97	\$3,271.04	\$8,415.47	\$4,221.48	\$0.00	\$0.00	\$398.00	\$291.00	\$6,201.57	\$2,261.54	\$0.00	\$32,557.77	\$12,442.23
308001 MANTENIMIENTO A CALLES																
1000	SERVICIOS PERSONALES	\$97,075.00	\$19,137.84	\$16,356.82	\$14,442.91	\$21,430.48	\$11,334.07	\$0.00	\$0.00	\$0.00	\$13,593.56	\$0.00	\$0.00	\$0.00	\$96,295.68	\$779.32
1100	REMUNERACIONES AL PERSONAL DE CA	\$97,075.00	\$19,137.84	\$16,356.82	\$14,442.91	\$21,430.48	\$11,334.07	\$0.00	\$0.00	\$0.00	\$13,593.56	\$0.00	\$0.00	\$0.00	\$96,295.68	\$779.32
1130	Sueldos base al personal permanente	\$97,075.00	\$19,137.84	\$16,356.82	\$14,442.91	\$21,430.48	\$11,334.07	\$0.00	\$0.00	\$0.00	\$13,593.56	\$0.00	\$0.00	\$0.00	\$96,295.68	\$779.32
1131	SUELDOS BASE.	\$97,075.00	\$19,137.84	\$16,356.82	\$14,442.91	\$21,430.48	\$11,334.07	\$0.00	\$0.00	\$0.00	\$13,593.56	\$0.00	\$0.00	\$0.00	\$96,295.68	\$779.32
2000	MATERIALES Y SUMINISTRO	\$47,925.00	\$1,320.03	\$3,854.69	\$2,947.54	\$5,597.75	\$0.00	\$1,082.70	\$11,800.31	\$436.99	\$0.00	\$39.99	\$1,499.73	\$0.00	\$28,579.73	\$19,345.27
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$35,000.00	\$1,320.03	\$3,048.04	\$1,760.04	\$5,597.75	\$0.00	\$0.00	\$11,550.29	\$436.99	\$0.00	\$39.99	\$39.99	\$0.00	\$23,793.12	\$11,206.88
2410	Productos minerales no metálicos	\$35,000.00	\$1,320.03	\$3,048.04	\$1,760.04	\$5,597.75	\$0.00	\$0.00	\$11,550.29	\$436.99	\$0.00	\$39.99	\$39.99	\$0.00	\$23,793.12	\$11,206.88
2411	MATERIALES DE CONSTRUCCIÓN.	\$35,000.00	\$1,320.03	\$3,048.04	\$1,760.04	\$5,597.75	\$0.00	\$0.00	\$11,550.29	\$436.99	\$0.00	\$39.99	\$39.99	\$0.00	\$23,793.12	\$11,206.88
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,925.00	\$0.00	\$806.65	\$1,187.50	\$0.00	\$0.00	\$1,082.70	\$250.02	\$0.00	\$0.00	\$0.00	\$1,459.74	\$0.00	\$4,786.61	\$8,138.39
2610	Combustibles, lubricantes y aditivos	\$12,925.00	\$0.00	\$806.65	\$1,187.50	\$0.00	\$0.00	\$1,082.70	\$250.02	\$0.00	\$0.00	\$0.00	\$1,459.74	\$0.00	\$4,786.61	\$8,138.39
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,925.00	\$0.00	\$806.65	\$1,187.50	\$0.00	\$0.00	\$1,082.70	\$250.02	\$0.00	\$0.00	\$0.00	\$1,459.74	\$0.00	\$4,786.61	\$8,138.39
PARTICIPACIONES		\$145,000.00	\$20,457.87	\$20,211.51	\$17,390.45	\$27,028.23	\$11,334.07	\$1,082.70	\$11,800.31	\$436.99	\$13,593.56	\$39.99	\$1,499.73	\$0.00	\$124,875.41	\$20,124.59
309001 MANTENIMIENTO A JARDINES																
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$964.00	\$762.00	\$3,793.42	\$0.00	\$0.00	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$6,151.84	\$3,848.16
1200	Remuneraciones al personal de carácter tran	\$10,000.00	\$0.00	\$0.00	\$964.00	\$762.00	\$3,793.42	\$0.00	\$0.00	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$6,151.84	\$3,848.16
1210	Honorarios asimilables a salarios	\$10,000.00	\$0.00	\$0.00	\$964.00	\$762.00	\$3,793.42	\$0.00	\$0.00	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$6,151.84	\$3,848.16
1211	Honorarios asimilables a salarios	\$10,000.00	\$0.00	\$0.00	\$964.00	\$762.00	\$3,793.42	\$0.00	\$0.00	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$6,151.84	\$3,848.16
2000	MATERIALES Y SUMINISTRO	\$49,000.00	\$1,666.60	\$422.25	\$2,450.00	\$69.02	\$8,371.01	\$1,967.59	\$25.01	\$140.00	\$0.00	\$98.00	\$5,735.15	\$259.14	\$21,203.77	\$27,796.23
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$32,000.00	\$0.00	\$42.00	\$0.00	\$69.02	\$8,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$3,480.00	\$0.00	\$11,990.02	\$20,009.98
2410	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$167.02	\$2,832.98
2411	MATERIALES DE CONSTRUCCIÓN.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$167.02	\$2,832.98
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$5,989.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$5,989.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,522.00	\$8,478.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,522.00	\$8,478.00
2480	Materiales complementarios	\$11,000.00	\$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	\$2,710.00
2481	MATERIALES COMPLEMENTARIOS.	\$11,000.00	\$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	\$2,710.00
2500	Productos químicos, farmacéuticos y de labo	\$5,000.00	\$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	\$2,550.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$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	\$2,550.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$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	\$2,550.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$1,666.60	\$380.25	\$0.00	\$0.00	\$70.01	\$1,967.59	\$25.01	\$140.00	\$0.00	\$0.00	\$2,255.15	\$259.14	\$6,763.75	\$5,236.25
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$1,666.60	\$380.25	\$0.00	\$0.00	\$70.01	\$1,967.59	\$25.01	\$140.00	\$0.00	\$0.00	\$2,255.15	\$259.14	\$6,763.75	\$5,236.25
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$1,666.60	\$380.25	\$0.00	\$0.00	\$70.01	\$1,967.59	\$25.01	\$140.00	\$0.00	\$0.00	\$2,255.15	\$259.14	\$6,763.75	\$5,236.25
PARTICIPACIONES		\$59,000.00	\$1,666.60	\$422.25	\$3,414.00	\$831.02	\$12,164.43	\$1,967.59	\$25.01	\$140.00	\$632.42	\$98.00	\$5,735.15	\$259.14	\$27,355.61	\$31,644.39



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE CA	-\$40,000.00	\$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	-\$40,000.00
1100 REMUNERACIONES AL PERSONAL DE CA	\$40,000.00	\$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	\$40,000.00
1130 Sueldos base al personal permanente	\$40,000.00	\$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	\$40,000.00
1130 Sueldos base al personal permanente	-\$40,000.00	\$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	-\$40,000.00
1131 SUELDOS BASE.	-\$40,000.00	\$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	-\$40,000.00
1131 SUELDOS BASE.	\$40,000.00	\$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	\$40,000.00
2000 MATERIALES Y SUMINISTRO	\$160,000.00	\$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	\$160,000.00
2000 MATERIALES Y SUMINISTRO	-\$160,000.00	\$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	-\$160,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	-\$140,000.00	\$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	-\$140,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$140,000.00	\$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	\$140,000.00
2410 Productos minerales no metálicos	\$140,000.00	\$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	\$140,000.00
2410 Productos minerales no metálicos	-\$140,000.00	\$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	-\$140,000.00
2411 MATERIALES DE CONSTRUCCIÓN.	-\$140,000.00	\$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	-\$140,000.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$140,000.00	\$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	\$140,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	-\$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
2610 Combustibles, lubricantes y aditivos	-\$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
2610 Combustibles, lubricantes y aditivos	\$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
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	-\$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
315001 IMPERMEABILIZACION DEL EDIFICIO DE SIMAPAME															
3000 SERVICIOS GENERALES	-\$50,000.00	\$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	-\$50,000.00
3000 SERVICIOS GENERALES	\$50,000.00	\$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	\$50,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$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	\$50,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	-\$50,000.00	\$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	-\$50,000.00
3510 Conservación y mantenimiento menor de ini	-\$50,000.00	\$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	-\$50,000.00
3510 Conservación y mantenimiento menor de ini	\$50,000.00	\$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	\$50,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$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	\$50,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	-\$50,000.00	\$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	-\$50,000.00
315002 IMPERMEABILIZACION DEL EDIFICIO DE LA CASA DE LA CULTURA															
3000 SERVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$8,020.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$8,020.00
3510 Conservación y mantenimiento menor de ini	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$8,020.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$8,020.00
PARTICIPACIONES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$8,020.00
315003 CONSTRUCCION DE RAMPAS															
6000 INVERSIÓN PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	-\$250,000.00	\$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	-\$250,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$250,000.00	\$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	\$250,000.00
404001 URBANIZACION MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$169,951.00	\$148,443.00	\$22,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,458.76	-\$340,458.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$0.00	\$0.00	\$0.00	\$0.00	\$169,951.00	\$148,443.00	\$22,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,458.76	-\$340,458.76
6140	División de terrenos y construcción de obras	\$0.00	\$0.00	\$0.00	\$0.00	\$169,951.00	\$148,443.00	\$22,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,458.76	-\$340,458.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$169,951.00	\$148,443.00	\$22,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,458.76	-\$340,458.76
FISM>FONDO III		\$0.00	\$0.00	\$0.00	\$0.00	\$169,951.00	\$148,443.00	\$22,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,458.76	-\$340,458.76
404002 PAVIMENTACION DE CALLES CONVENIO CON SINFIN																
6000	INVERSIÓN PÚBLICA	\$324,000.00	\$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	\$324,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$324,000.00	\$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	\$324,000.00
6140	División de terrenos y construcción de obras	\$324,000.00	\$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	\$324,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$324,000.00	\$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	\$324,000.00
FISM>FONDO III		\$324,000.00	\$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	\$324,000.00
404003 COMPRA DE GRAVA ARENA PARA PAVIMENTACION DE CALLES																
6000	INVERSIÓN PÚBLICA	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$112,983.60	\$0.00	\$0.00	\$188,169.81	\$0.00	\$341,869.41	\$228,130.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$112,983.60	\$0.00	\$0.00	\$188,169.81	\$0.00	\$341,869.41	\$228,130.59
6140	División de terrenos y construcción de obras	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$112,983.60	\$0.00	\$0.00	\$188,169.81	\$0.00	\$341,869.41	\$228,130.59
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$112,983.60	\$0.00	\$0.00	\$188,169.81	\$0.00	\$341,869.41	\$228,130.59
FISM>FONDO III		\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$112,983.60	\$0.00	\$0.00	\$188,169.81	\$0.00	\$341,869.41	\$228,130.59
404004 REHABILITACION DE GUARNICIONES Y BANQUETAS																
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$99,300.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$99,300.00
6140	División de terrenos y construcción de obras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$99,300.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$99,300.00
FISM>FONDO III		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,700.00	\$99,300.00
404005 PAVIMENTACION DE CALLES DE LA COMUNIDAD																
6000	INVERSIÓN PÚBLICA	\$25,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$1,295.18	\$0.00	\$0.00	\$24,095.18	\$1,506.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$25,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$1,295.18	\$0.00	\$0.00	\$24,095.18	\$1,506.32
6140	División de terrenos y construcción de obras	\$25,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$1,295.18	\$0.00	\$0.00	\$24,095.18	\$1,506.32
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$25,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$1,295.18	\$0.00	\$0.00	\$24,095.18	\$1,506.32
FISM>FONDO III		\$25,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$1,295.18	\$0.00	\$0.00	\$24,095.18	\$1,506.32
405001 ELECTRIFICACION RURAL Y DE COLONIAS POBRES																
6000	INVERSIÓN PÚBLICA	\$800,000.00	\$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	\$800,000.00
6000	INVERSIÓN PÚBLICA	-\$731,395.91	\$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	-\$731,395.91



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
407002 INFRAESTRUCTURA BASICA EDUCATIVA															
6000	INVERSIÓN PÚBLICA	\$11,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.81	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$11,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.81	\$0.01
6190	Trabajos de acabados en edificaciones y oti	\$11,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.81	\$0.01
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$11,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.81	\$0.01
	FISM>FONDO III	\$11,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.81	\$0.01
408001 MEJORAMIENTO DE VIVIENDA															
6000	INVERSIÓN PÚBLICA	\$2,659,235.74	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$319,931.48	\$882,226.83	\$0.00	\$2,320,080.31	\$339,155.43
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,659,235.74	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$319,931.48	\$882,226.83	\$0.00	\$2,320,080.31	\$339,155.43
6210	Edificación habitacional	\$2,659,235.74	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$319,931.48	\$882,226.83	\$0.00	\$2,320,080.31	\$339,155.43
6211	EDIFICACIÓN HABITACIONAL	\$2,659,235.74	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$319,931.48	\$882,226.83	\$0.00	\$2,320,080.31	\$339,155.43
	FISM>FONDO III	\$2,659,235.74	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,975.52	\$340,256.48	\$319,931.48	\$882,226.83	\$0.00	\$2,320,080.31	\$339,155.43
408002 APOYO EN MEJORAMIENTO DE VIVIENDA															
6000	INVERSIÓN PÚBLICA	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00
6210	Edificación habitacional	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00
6211	EDIFICACIÓN HABITACIONAL	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00
	FISM>FONDO III	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00
409001 CAMINOS RURALES															
6000	INVERSIÓN PÚBLICA	\$181,952.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,522.10	-\$20,570.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$181,952.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,522.10	-\$20,570.00
6150	Construccion de vías de comunicación	\$181,952.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,522.10	-\$20,570.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$181,952.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,522.10	-\$20,570.00
	FISM>FONDO III	\$181,952.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$181,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,522.10	-\$20,570.00
410001 INFRAESTRUCTURA PRODUCTIVA RURAL															
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6000	INVERSIÓN PÚBLICA	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE:	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6310	Estudios, formulación y evaluación de proye	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6310	Estudios, formulación y evaluación de proye	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACI	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
411001 DESARROLLO INSTITUCIONAL															
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.00	\$32,431.00



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$60,000.00	\$0.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.00	\$32,431.00
3310 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.00	\$32,431.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,000.00	\$0.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.00	\$32,431.00
FISM>FONDO III	\$60,000.00	\$0.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.00	\$32,431.00
411002 CAPACITACION A SERVIDORES PUBLICOS															
3000 SERVICIOS GENERALES	\$41,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.24	\$17,000.00	\$0.00	\$29,491.24	\$11,699.76
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$41,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.24	\$17,000.00	\$0.00	\$29,491.24	\$11,699.76
3340 Servicios de capacitación	\$41,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.24	\$17,000.00	\$0.00	\$29,491.24	\$11,699.76
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$41,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.24	\$17,000.00	\$0.00	\$29,491.24	\$11,699.76
FISM>FONDO III	\$41,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.24	\$17,000.00	\$0.00	\$29,491.24	\$11,699.76
411003 PLANES Y PROGRAMAS															
3000 SERVICIOS GENERALES	\$7,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$20,531.19	-\$12,738.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$20,531.19	-\$12,738.00
3310 Servicios legales, de contabilidad, auditoría	\$7,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$20,531.19	-\$12,738.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$7,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.19	\$0.00	\$0.00	\$0.00	\$20,531.19	-\$12,738.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$2,150.04	\$14,888.04	\$10,587.96
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$2,150.04	\$14,888.04	\$10,587.96
5150 Equipos de cómputo y de tecnologías de la i	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$2,150.04	\$14,888.04	\$10,587.96
5151 BIENES INFORMÁTICOS.	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$2,150.04	\$14,888.04	\$10,587.96
FISM>FONDO III	\$33,269.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.19	\$12,738.00	\$0.00	\$2,150.04	\$35,419.23	-\$2,150.04
411004 ELABORACION DE PLAN DE DESARROLLO MUNICIPAL															
3000 SERVICIOS GENERALES	\$27,569.00	\$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	\$27,569.00
3800 SERVICIOS OFICIALES	\$27,569.00	\$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	\$27,569.00
3850 Gastos de representación	\$27,569.00	\$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	\$27,569.00
3853 GASTOS DE REPRESENTACIÓN.	\$27,569.00	\$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	\$27,569.00
FISM>FONDO III	\$27,569.00	\$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	\$27,569.00
412001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA															
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.05	-\$12,473.05
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.05	-\$12,473.05
5110 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.05	-\$12,473.05
5111 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.05	-\$12,473.05
FISM>FONDO III	\$0.00	\$0.00	\$0.00	\$10,975.05	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.05	-\$12,473.05
412002 GASTOS INDIRECTOS															
1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00
1200 Remuneraciones al personal de carácter tran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00
1210 Honorarios asimilables a salarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1200 Remuneraciones al personal de carácter tran	\$51,070.89	\$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	\$51,070.89
1210 Honorarios asimilables a salarios	\$51,070.89	\$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	\$51,070.89
1211 Honorarios asimilables a salarios	\$51,070.89	\$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	\$51,070.89
FISM>FONDO III	\$51,070.89	\$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	\$51,070.89
412008 VIATICOS															
2000 MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,908.80	\$10,000.00	\$0.00	\$0.00	\$25,908.80	\$14,091.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,908.80	\$10,000.00	\$0.00	\$0.00	\$25,908.80	\$14,091.20
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,908.80	\$10,000.00	\$0.00	\$0.00	\$25,908.80	\$14,091.20
2613 COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,908.80	\$10,000.00	\$0.00	\$0.00	\$25,908.80	\$14,091.20
3000 SERVICIOS GENERALES	\$14,323.00	\$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	\$14,323.00
3700 Servicios de traslados y viáticos	\$14,323.00	\$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	\$14,323.00
3750 Viáticos en el pais	\$14,323.00	\$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	\$14,323.00
3751 VIÁTICOS ESTATALES	\$14,323.00	\$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	\$14,323.00
FISM>FONDO III	\$54,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,908.80	\$10,000.00	\$0.00	\$0.00	\$25,908.80	\$28,414.20
413001 APORTACIONES A OBRAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$72,369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.36	\$0.00	\$72,369.36	\$0.00
4400 AYUDAS SOCIALES	\$72,369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.36	\$0.00	\$72,369.36	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$72,369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.36	\$0.00	\$72,369.36	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$72,369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.36	\$0.00	\$72,369.36	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,198,114.47	\$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	\$1,198,114.47
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,198,114.47	\$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	\$1,198,114.47
6220 Edificación no habitacional	\$1,198,114.47	\$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	\$1,198,114.47
6221 EDIFICACIÓN NO HABITACIONAL	\$1,198,114.47	\$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	\$1,198,114.47
FISM>FONDO III	\$1,270,483.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.36	\$0.00	\$72,369.36	\$1,198,114.47
501001 OBLIGACIONES FINANCIERAS															
501001 FORTAMUND>FONDO IV															
3000 SERVICIOS GENERALES	\$1,433,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$384,534.38	\$0.00	\$0.00	\$456,534.38	\$976,865.15
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,433,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$384,534.38	\$0.00	\$0.00	\$456,534.38	\$976,865.15
3410 Servicios financieros y bancarios	\$1,433,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$384,534.38	\$0.00	\$0.00	\$456,534.38	\$976,865.15
3419 OTROS SERVICIOS FINANCIEROS.	\$1,433,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$384,534.38	\$0.00	\$0.00	\$456,534.38	\$976,865.15
FORTAMUND>FONDO IV	\$1,433,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$384,534.38	\$0.00	\$0.00	\$456,534.38	\$976,865.15
502001 SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$460,801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,277.12	\$128,377.80	\$79,868.28	\$0.00	\$0.00	\$205,515.93	\$0.00	\$476,039.13	-\$15,238.08
1100 REMUNERACIONES AL PERSONAL DE CA	\$460,801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,277.12	\$128,377.80	\$79,868.28	\$0.00	\$0.00	\$205,515.93	\$0.00	\$476,039.13	-\$15,238.08
1130 Sueldos base al personal permanente	\$460,801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,277.12	\$128,377.80	\$79,868.28	\$0.00	\$0.00	\$205,515.93	\$0.00	\$476,039.13	-\$15,238.08
1131 SUELDOS BASE.	\$460,801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,277.12	\$128,377.80	\$79,868.28	\$0.00	\$0.00	\$205,515.93	\$0.00	\$476,039.13	-\$15,238.08



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$55,799.42	\$0.00	\$0.00	\$0.00	\$30,497.00	\$17,962.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.60	\$7,339.82
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$55,799.42	\$0.00	\$0.00	\$0.00	\$30,497.00	\$17,962.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.60	\$7,339.82
2710 Vestuario y uniformes	\$55,799.42	\$0.00	\$0.00	\$0.00	\$30,497.00	\$17,962.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.60	\$7,339.82
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$55,799.42	\$0.00	\$0.00	\$0.00	\$30,497.00	\$17,962.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.60	\$7,339.82
5000 BIENES MUEBLES, INMUEBLES E IN'	\$200,000.00	\$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	\$200,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$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	\$200,000.00
5410 Automóviles y Equipo Terrestre	\$200,000.00	\$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	\$200,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, Añ	\$200,000.00	\$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	\$200,000.00
FORTAMUND>FONDO IV	\$716,600.47	\$0.00	\$0.00	\$0.00	\$30,497.00	\$17,962.60	\$62,277.12	\$128,377.80	\$79,868.28	\$0.00	\$0.00	\$205,515.93	\$0.00	\$524,498.73	\$192,101.74
503001 ADQUISICIONES															
5000 BIENES MUEBLES, INMUEBLES E IN'	\$950,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,147.00	\$0.00	\$565,147.00	\$384,853.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, Añ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,147.00	\$0.00	\$115,147.00	\$584,853.00
5630 Maquinaria y equipo de construcción	\$700,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,147.00	\$0.00	\$115,147.00	\$584,853.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,147.00	\$0.00	\$115,147.00	\$584,853.00
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
FORTAMUND>FONDO IV	\$950,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,147.00	\$0.00	\$565,147.00	\$384,853.00
504001 INFRAESTRUCTURA BASICA															
6000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$190,199.00	\$0.00	\$0.00	\$14,441.24	\$0.00	-\$165,000.00	\$0.00	\$0.00	\$62,380.24	\$437,619.76
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$500,000.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$190,199.00	\$0.00	\$0.00	\$14,441.24	\$0.00	-\$165,000.00	\$0.00	\$0.00	\$62,380.24	\$437,619.76
6130 Construcción de obras para el abastecimien	\$300,000.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$15,199.00	\$0.00	\$0.00	\$14,441.24	\$0.00	\$10,000.00	\$0.00	\$0.00	\$62,380.24	\$237,619.76
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$15,199.00	\$0.00	\$0.00	\$14,441.24	\$0.00	\$10,000.00	\$0.00	\$0.00	\$62,380.24	\$237,619.76
6150 Construccion de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FORTAMUND>FONDO IV	\$500,000.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$190,199.00	\$0.00	\$0.00	\$14,441.24	\$0.00	-\$165,000.00	\$0.00	\$0.00	\$62,380.24	\$437,619.76
504003 REHABILITACION DE GUARDAGANADOS EN POTRERO NUEVO															
6000 INVERSIÓN PÚBLICA	\$9,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$9,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00
6130 Construcción de obras para el abastecimien	\$9,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$9,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00
FORTAMUND>FONDO IV	\$9,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00	\$0.00	\$0.00	\$9,337.16	\$0.00
505001 APORTACION A OBRAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$50,000.00



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
601001 CONVENIOS DE DESARROLLO SOCIAL																
6000	INVERSIÓN PÚBLICA	\$1,641,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,715.40	\$169,059.56	\$0.00	\$271,774.96	\$1,369,898.24
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,641,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,715.40	\$169,059.56	\$0.00	\$271,774.96	\$1,369,898.24
6210	Edificación habitacional	\$1,641,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,715.40	\$169,059.56	\$0.00	\$271,774.96	\$1,369,898.24
6211	EDIFICACIÓN HABITACIONAL	\$1,641,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,715.40	\$169,059.56	\$0.00	\$271,774.96	\$1,369,898.24
CONVENIOS DE DESARROLLO		\$1,641,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,715.40	\$169,059.56	\$0.00	\$271,774.96	\$1,369,898.24
601002 EXTRAORDINARIO VIVIENDA (ESTATAL)																
6000	INVERSIÓN PÚBLICA	\$592,569.70	\$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	\$592,569.70
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$592,569.70	\$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	\$592,569.70
6210	Edificación habitacional	\$592,569.70	\$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	\$592,569.70
6211	EDIFICACIÓN HABITACIONAL	\$592,569.70	\$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	\$592,569.70
CONVENIOS DE DESARROLLO		\$592,569.70	\$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	\$592,569.70
701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA																
6000	INVERSIÓN PÚBLICA	\$431,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,499.54	\$16,306.46	\$205,218.98	\$0.00	\$0.00	\$421,024.98	\$10,586.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$431,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,499.54	\$16,306.46	\$205,218.98	\$0.00	\$0.00	\$421,024.98	\$10,586.02
6120	Edificación no habitacional	\$431,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,499.54	\$16,306.46	\$205,218.98	\$0.00	\$0.00	\$421,024.98	\$10,586.02
6121	EDIFICACIÓN NO HABITACIONAL	\$431,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,499.54	\$16,306.46	\$205,218.98	\$0.00	\$0.00	\$421,024.98	\$10,586.02
CONVENIOS DE DESARROLLO		\$431,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,499.54	\$16,306.46	\$205,218.98	\$0.00	\$0.00	\$421,024.98	\$10,586.02
701002 ADQUISICION DE EQUIPOS DE COMPUTO EN PREPARATORIA ESTATAL VALENTIN GOMEZ FARIAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.00	\$49,750.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.00	\$49,750.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.00	\$49,750.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.00	\$49,750.00	\$0.00	\$0.00	\$200,000.00	\$0.00
CONVENIOS DE DESARROLLO		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.00	\$49,750.00	\$0.00	\$0.00	\$200,000.00	\$0.00
701003 CONSTRUCCION ATRIO Y BARDA EN LA IGLESIA EN ADJUNTAS DEL REFUGIO																
6000	INVERSIÓN PÚBLICA	\$1,298,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,962.70	\$0.00	\$0.00	\$711,962.70	\$586,851.18
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,298,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,962.70	\$0.00	\$0.00	\$711,962.70	\$586,851.18
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	\$711,962.70	\$0.00	\$0.00	\$711,962.70	\$586,851.18
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	\$711,962.70	\$0.00	\$0.00	\$711,962.70	\$586,851.18
CONVENIOS DE DESARROLLO		\$1,298,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,962.70	\$0.00	\$0.00	\$711,962.70	\$586,851.18
701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA																
6000	INVERSIÓN PÚBLICA	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,163.88	\$0.00	\$89,163.88	\$190,836.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,163.88	\$0.00	\$89,163.88	\$190,836.12
6190	Trabajos de acabados en edificaciones y oti	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,163.88	\$0.00	\$89,163.88	\$190,836.12
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,163.88	\$0.00	\$89,163.88	\$190,836.12
CONVENIOS DE DESARROLLO		\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,163.88	\$0.00	\$89,163.88	\$190,836.12



**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140 División de terrenos y construcción de obras	\$300,000.00	\$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	\$300,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$300,000.00	\$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	\$300,000.00
CONVENIOS DE DESARROLLO	\$300,000.00	\$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	\$300,000.00
A01001 COMPRA DE MATERIAL DE RELLENO PARA TERRAPLENTES EN CASAS HABITACION Y CALLES DE FRA															
2000 MATERIALES Y SUMINISTRO	\$60,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,779.79	\$0.00	\$57,779.79	\$2,540.83
2400 MATERIALES Y ARTICULOS DE CONSTR	\$60,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,779.79	\$0.00	\$57,779.79	\$2,540.83
2410 Productos minerales no metálicos	\$60,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,779.79	\$0.00	\$57,779.79	\$2,540.83
2411 MATERIALES DE CONSTRUCCIÓN.	\$60,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,779.79	\$0.00	\$57,779.79	\$2,540.83
CONVENIOS DE DESARROLLO	\$60,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,779.79	\$0.00	\$57,779.79	\$2,540.83
A01002 GUANICIONES Y BANQUETAS															
6000 INVERSIÓN PÚBLICA	\$108,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.96	\$0.00	\$0.00	\$0.00	\$43,274.96	\$65,616.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$108,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.96	\$0.00	\$0.00	\$0.00	\$43,274.96	\$65,616.40
6140 División de terrenos y construcción de obras	\$108,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.96	\$0.00	\$0.00	\$0.00	\$43,274.96	\$65,616.40
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$108,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.96	\$0.00	\$0.00	\$0.00	\$43,274.96	\$65,616.40
CONVENIOS DE DESARROLLO	\$108,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.96	\$0.00	\$0.00	\$0.00	\$43,274.96	\$65,616.40
A01003 PAVIMENTACION DE CALLES															
6000 INVERSIÓN PÚBLICA	\$121,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,463.75	-\$67,263.11	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.64	-\$8,004.04
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$121,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,463.75	-\$67,263.11	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.64	-\$8,004.04
6140 División de terrenos y construcción de obras	\$121,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,463.75	-\$67,263.11	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.64	-\$8,004.04
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$121,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,463.75	-\$67,263.11	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.64	-\$8,004.04
CONVENIOS DE DESARROLLO	\$121,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,463.75	-\$67,263.11	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.64	-\$8,004.04
A01004 CONCENTRADORA DE COPROVI															
6000 INVERSIÓN PÚBLICA	\$48,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$27,996.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$48,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$27,996.74
6140 División de terrenos y construcción de obras	\$48,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$27,996.74
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$48,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$27,996.74
CONVENIOS DE DESARROLLO	\$48,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.36	\$27,996.74
A01005 GUARNICIONES Y BANQUETAS EN FRACCIONAMIENTO LAS AGUILAS (OBRA A TERMINAR DE AUDITOR)															
6000 INVERSIÓN PÚBLICA	\$176,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.84
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$176,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.84
6140 División de terrenos y construcción de obras	\$176,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.84
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$176,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.84
CONVENIOS DE DESARROLLO	\$176,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$176,083.79	\$0.84



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/ene./2015
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total															
Total Final	\$48,682,084.87	\$2,223,742.32	\$2,572,325.43	\$3,241,154.51	\$2,950,765.18	\$3,310,552.91	\$2,879,541.28	\$2,630,132.20	\$4,070,818.34	\$2,850,409.58	\$4,249,285.87	\$4,706,455.23	\$2,254,420.12	\$37,939,602.97	\$10,742,481.90