

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

1500

OTRAS PRESTACIONES SOCIALES Y ECC

Presupuesto Vigente

\$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

Ene

Feb Mar Abr May Jun

Jul

Ago

Sep

Oct

Nov

Dic

Diferencia Total (Vigente - Total)

CACTOC ADMINISTRATIVOS 101001

	101001 GASTOS A	DMINISTR	ATIVOS													
	101001 PARTICI	PACIONES														
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 gratificac	\$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 EXTRA	\$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 EXTRA	-\$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



Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

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 09/ene./2015

hora de Impresión 02:03 p. m.

Obj	eto 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 SUELI	\$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 EF	\$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 reproducc	\$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



Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$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 equip	\$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 equip	\$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 CONVENCIONAI	\$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 LOCA	\$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, CIENTÍFICO	\$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, REPARACIO	\$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 Y	\$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



Rep: rptAnaliticoPresupuestoEgresos PY FF

Usr: SUPERVISOR

1000

1100

1130

SERVICIOS PERSONALES

REMUNERACIONES AL PERSONAL DE CA

Sueldos base al personal permanente

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

\$86,883,00

\$86.883.00

\$86,883.00

\$46,648,00

\$46,648.00

\$46,648.00

\$792,120,29

\$792,120.29

\$792,120.29

\$40.068.00

\$40,068.00

\$40,068.00

\$48.879.71

\$48.879.71

\$48,879.71

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (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 \$0.00 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 \$5.974.00 \$4.026.00 3720 \$0.00 \$0.00 \$3.480.00 \$0.00 \$0.00 \$0.00 \$0.00 Pasajes terrestres \$10,000.00 \$0.00 \$1,011.00 \$0.00 \$0.00 \$0.00 \$4.491.00 \$5,509.00 \$0.00 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 \$4.491.00 \$5.509.00 \$11.035.76 \$15,462,54 3750 \$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 \$1.321.00 \$114.537.46 Viáticos en el pais 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** \$17.588.00 \$30.243.92 \$38,909,59 \$33.913.08 \$85.817.91 \$13.883.20 \$58.718.76 \$133.716.27 \$75.230.62 \$57,553,35 \$17.269.30 \$162,386,00 \$733,000,00 \$7.770.00 \$570.614.00 3810 \$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 Gastos ceremonial \$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 3814 GASTOS DE CEREMONIAL DE LOS TITUI \$20,000.00 \$9.798.00 \$10,202.00 3820 \$637.000.00 \$15.200.00 \$26.718.92 \$17.047.04 \$28.973.08 \$83.347.91 \$13.883.20 \$133.716.27 \$62,453,62 \$54.123.35 \$16,569,30 \$509.866.45 \$127.133.55 \$0.00 \$57.833.76 Gastos de orden social y cultural 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 \$3,525.00 \$0.00 \$885.00 \$12,777.00 \$3,430.00 \$76,000.00 \$0.00 \$21.862.55 \$0.00 \$7.770.00 \$0.00 \$0.00 \$700.00 \$50,949.55 \$25,050.45 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. 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 \$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 Impuestos y derechos 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 \$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 Sentencias y resoluciones judiciales \$0.00 \$0.00 3942 PAGO DE LIQUIDACIONES \$50.000.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22.922.12 \$5.290.34 \$40.212.46 \$9.787.54 4000 \$165.805.00 \$0.00 \$0.00 \$0.00 \$72.634.00 \$25,990.00 \$7.510.00 \$18.650.00 \$28.005.00 \$4.320.00 \$11,790.00 \$173.094.00 \$0.00 \$4.195.00 -\$7.289.00 TRANSFERENCIAS, ASIGNACIONES 4400 \$0.00 \$0.00 \$0.00 \$7.510.00 \$18.650.00 \$28,005.00 \$4.320.00 AYUDAS SOCIALES \$165.805.00 \$0.00 \$72.634.00 \$25,990.00 \$4.195.00 \$11,790,00 \$173.094.00 -\$7,289,00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,315.00 \$10.260.00 \$0.00 \$8.790.00 -\$2,599.00 \$110,000.00 \$72.634.00 \$17.600.00 \$0.00 \$0.00 \$112,599.00 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 \$10.260.00 \$0.00 \$0.00 \$8.790.00 \$112.599.00 -\$2,599.00 4411 **AYUDAS SOCIALES** \$0.00 4450 \$0.00 \$0.00 \$0.00 \$28,005.00 Ayudas sociales a instituciones sin fines de \$55,805.00 \$0.00 \$0.00 \$8,390.00 \$4,195.00 \$4,195.00 \$8,390.00 \$4,320.00 \$3,000.00 \$60,495.00 -\$4,690.00 4451 \$55,805.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.390.00 \$28,005.00 \$4.320.00 \$3,000.00 \$60,495.00 APOYO A INSTITUCIONES DIVERSAS \$8,390.00 \$4,195.00 \$4,195.00 -\$4,690.00 5000 BIENES MUEBLES INMUEBLES EIN \$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 ADMINISTRAC \$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 \$0.00 5150 Equipos de cómputo y de tecnologías de la \$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 \$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 \$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 Automóviles y Equipo Terrestre 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 \$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 **PARTICIPACIONES** 101002 DIF MUNICIPAL

\$43.355.00

\$43.355.00

\$43,355.00

\$44.454.00

\$44,454.00

\$44,454.00

\$213.697.29

\$213,697.29

\$213,697.29

\$42.808.00

\$42.808.00

\$42,808.00

\$10.500.00

\$10,500.00

\$10,500.00

\$32.518.00

\$32.518.00

\$32,518.00

-\$19.982.00

-\$19.982.00

-\$19.982.00

\$134.653.00

\$134,653.00

\$134,653.00

\$116.518.00

\$116,518.00

\$116,518.00

\$841.000.00

\$841,000.00

\$841.000.00



Rep: rptAnaliticoPresupuestoEgresos PY FF

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

\$0.00

\$0.00

\$5,650.00

\$5,650.00

\$289,377.99

\$289,377.99

\$100,622.01

\$150,622.01

Presupuesto Diferencia Obieto del Gasto Mar Vigente Ene Feb Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 1131 SUELDOS BASE. \$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 2000 MATERIALES Y SUMINISTRO \$65,000.00 \$14.738.60 \$15.142.56 \$10.617.47 \$1,116,11 \$0.00 \$5,400.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$999.24 \$48.014.55 \$16.985.45 2100 \$15,000.00 \$0.00 \$0.00 \$705.50 \$0.00 \$5,400.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.893.93 Materiales de administración, emisión de doc \$0.00 \$6,106,07 2110 Materiales, útiles y equipos menores de ofic \$10.000.00 \$0.00 \$0.00 \$705.50 \$0.00 \$0.00 \$5.400.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,106,07 \$3.893.93 \$0.00 \$0.00 2111 MATERIALES Y ÚTILES DE OFICINA \$10.000.00 \$0.00 \$0.00 \$705.50 \$0.00 \$0.00 \$5.400.57 \$0.00 \$0.00 \$0.00 \$0.00 \$6,106,07 \$3.893.93 2160 Material de limpieza \$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 2161 \$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 Material de limpieza 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$50,000.00 \$14.738.60 \$15.142.56 \$9.911.97 \$1.116.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$999.24 \$41.908.48 \$8.091.52 \$15.142.56 \$9.911.97 \$1,116,11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$999.24 \$41.908.48 2610 Combustibles, lubricantes y aditivos \$50,000.00 \$14.738.60 \$8.091.52 2613 \$50.000.00 \$14.738.60 \$15.142.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$999.24 \$41.908.48 \$8.091.52 COMBUSTIBLES, LUBRICANTES Y ADITIV \$9.911.97 \$1,116,11 \$0.00 \$17.353.72 3000 \$244,000.00 \$3,443.00 \$2,721.00 \$35.389.21 \$20,368,81 \$75.043.38 \$0.00 \$4 835 00 \$29 320 74 \$14.730.78 \$9 464 93 \$381 00 \$213.051.57 \$30.948.43 SERVICIOS GENERALES 3100 \$29,000.00 \$3.052.00 \$361.00 \$2.625.00 \$1.538.99 \$3,311,00 \$0.00 \$639.00 \$0.00 \$3,632,00 \$2.074.00 \$3,262,00 \$0.00 \$20,494,99 \$8,505.01 SERVICIOS BÁSICOS \$17.000.00 \$3.052.00 \$361.00 \$2.625.00 \$0.00 \$3.311.00 \$0.00 \$639.00 \$0.00 \$3.632.00 \$0.00 \$3,262.00 \$0.00 \$16.882.00 \$118.00 3110 Energía eléctrica 3111 SERVICIO DE ENERGÍA ELÉCTRICA \$17,000.00 \$3,052.00 \$361.00 \$2,625.00 \$0.00 \$3,311.00 \$0.00 \$639.00 \$0.00 \$3,632.00 \$0.00 \$3,262.00 \$0.00 \$16,882.00 \$118.00 3140 Telefonia Tradicional \$12,000.00 \$0.00 \$0.00 \$0.00 \$1.538.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.074.00 \$0.00 \$0.00 \$3,612.99 \$8,387.01 3141 SERVICIO TELEFÓNICO CONVENCIONAL \$12,000.00 \$0.00 \$0.00 \$0.00 \$1,538.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,074.00 \$0.00 \$0.00 \$3,612.99 \$8,387.01 3700 \$20,000.00 \$391.00 \$0.00 \$0.00 \$3,003.00 \$513.00 \$0.00 \$0.00 \$0.00 \$759.00 \$0.00 \$1,061.99 \$381.00 \$6,108.99 \$13,891.01 Servicios de traslados y viáticos \$0.00 \$0.00 3750 Viáticos en el pais \$20.000.00 \$391.00 \$0.00 \$3.003.00 \$513.00 \$0.00 \$0.00 \$0.00 \$759.00 \$1.061.99 \$381.00 \$6.108.99 \$13.891.01 3751 \$20,000.00 \$391.00 \$0.00 \$0.00 \$3.003.00 \$513.00 \$0.00 \$0.00 \$0.00 \$759.00 \$0.00 \$1.061.99 \$381.00 \$6.108.99 \$13.891.01 VIÁTICOS ESTATALES \$10.339.78 3800 SERVICIOS OFICIALES \$195,000.00 \$0.00 \$2,360.00 \$32,764,21 \$15.826.82 \$71.219.38 \$0.00 \$4.196.00 \$29.320.74 \$7.390.93 \$13.029.73 \$0.00 \$186,447,59 \$8.552.41 \$0.00 \$2,360.00 \$32.764.21 \$71.219.38 \$29.320.74 \$10.339.78 \$7.390.93 \$13,029.73 \$0.00 \$8,552.41 3820 \$195,000.00 \$15,826.82 \$0.00 \$4,196.00 \$186,447.59 Gastos de orden social y cultural 3821 GASTOS DE ORDEN SOCIAL \$195,000,00 \$0.00 \$2,360.00 \$32.764.21 \$15.826.82 \$71,219,38 \$0.00 \$4.196.00 \$29.320.74 \$10.339.78 \$7.390.93 \$13.029.73 \$0.00 \$186,447,59 \$8.552.41 -\$15,147.00 = PARTICIPACIONES \$37,918.57 \$163,973.74 \$96,347.93 \$57,421.72 \$96,813.59 \$1,150,000.00 \$62,317.56 \$259,703.97 \$64,292.92 \$85,543.38 \$131,248.78 \$48,028.24 \$1,053,186.41 **PATRONATO DE LA FERIA** 101003 \$0.00 \$0.00 \$20,300,00 \$10.028.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$405.640.08 \$359.92 3000 \$406,000.00 \$192,210.00 \$183,102,00 \$0.00 **SERVICIOS GENERALES** 3800 SERVICIOS OFICIALES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$359.92 \$406,000,00 \$0.00 \$20,300,00 \$192,210,00 \$183,102,00 \$10.028.08 \$0.00 \$405.640.08 \$0.00 \$0.00 \$359.92 3820 \$406,000.00 \$0.00 \$0.00 \$20,300.00 \$192,210.00 \$183,102.00 \$10,028.08 \$0.00 \$0.00 \$0.00 \$0.00 \$405,640.08 Gastos de orden social y cultural \$20,300.00 3821 GASTOS DE ORDEN SOCIAL \$406,000.00 \$0.00 \$0.00 \$192,210.00 \$183,102.00 \$10.028.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$405.640.08 \$359.92 \$0.00 \$0.00 \$0.00 \$0.00 PARTICIPACIONES \$406,000.00 \$0.00 \$20,300.00 \$192,210.00 \$183,102.00 \$10,028.08 \$0.00 \$0.00 \$0.00 \$405,640.08 \$359.92 **BASICA** 201001 \$5,650,00 4000 \$440,000.00 \$15.890.00 \$27.087.99 \$15.390.00 \$17,490.00 \$136,620,00 \$16.620.00 \$12,230,00 \$6,430.00 \$14.050.00 \$21.920.00 \$0.00 \$289.377.99 \$150.622.01 TRANSFERENCIAS, ASIGNACIONES 4400 AYUDAS SOCIALES \$440,000,00 \$15.890.00 \$27.087.99 \$15.390.00 \$17,490,00 \$136,620,00 \$16,620,00 \$12,230,00 \$6,430.00 \$14.050.00 \$21,920,00 \$0.00 \$5.650.00 \$289.377.99 \$150,622,01 \$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 4410 Avudas sociales a personas \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4411 **AYUDAS SOCIALES** \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 4430 Avudas sociales a instituciones de enseñan \$390,000.00 \$15,890.00 \$27,087.99 \$15,390.00 \$17,490.00 \$136,620.00 \$16,620.00 \$12,230.00 \$6,430.00 \$14,050.00 \$21,920.00 \$0.00 \$5,650.00 \$289,377.99 \$100,622.01

201002 MEDIA

PARTICIPACIONES

AYUDAS SOCIALES A INSTITUCIONES D

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\$21,920.00

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4431

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) \$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 2000 MATERIALES Y SUMINISTRO 2100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales de administración, emisión de doc \$6,000,00 \$0.00 \$6,000,00 2120 Materiales y útiles de impresión y reproducci \$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 \$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 TRANSFERENCIAS. ASIGNACIONES 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 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$500.00 \$1.114.00 Avudas sociales a instituciones de enseñan \$37.207.00 \$18.679.00 \$1,000.00 \$76,500.00 \$138.886.00 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 \$18.679.00 \$0.00 \$0.00 \$0.00 \$76,500.00 \$5,000.00 \$0.00 \$500.00 PARTICIPACIONES \$146,000.00 \$37,207,00 \$1,000.00 \$0.00 \$138,886,00 \$7.114.00 **SUPERIOR** 201003 \$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 2000 MATERIALES Y SUMINISTRO 2100 \$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 Materiales de administración, emisión de doc 2120 \$5,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales v útiles de impresión v reproducci \$0.00 \$5,500.00 \$5,500.00 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 \$0.00 \$0.00 \$0.00 \$103.210.00 4000 TRANSFERENCIAS, ASIGNACIONES \$158.500.00 \$0.00 \$0.00 \$0.00 \$42.800.00 \$0.00 \$3,000.00 \$20.910.00 \$32,550.00 \$3.950.00 \$55,290.00 4400 \$158,500,00 \$0.00 \$0.00 \$20.910.00 \$32,550,00 \$3.950.00 \$103.210.00 \$55,290,00 AYUDAS SOCIALES \$0.00 \$0.00 \$0.00 \$42,800.00 \$0.00 \$0.00 \$3,000,00 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 \$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 Ayudas sociales a instituciones de enseñan 4431 AYUDAS SOCIALES A INSTITUCIONES D \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$32,550.00 \$3,950.00 \$82,300.00 \$137,500.00 \$0.00 \$42,800.00 \$55,200.00 \$164,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,550.00 \$3,950.00 \$108,710.00 \$55,290.00 PARTICIPACIONES \$42,800.00 \$5,500.00 \$3,000.00 \$20,910.00 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 \$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 Ayudas sociales a instituciones de enseñan 4431 AYUDAS SOCIALES A INSTITUCIONES D \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$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 **ASILOS** 203001 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 \$0.00 \$38,232.98 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 \$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 \$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 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 \$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 \$116.019.52 4410 \$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 Ayudas sociales a personas

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (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 Avudas 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 \$0.00 1000 SERVICIOS PERSONALES \$24.089.65 \$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 \$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 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales de administración, emisión de doc \$5.000.00 \$1,216,80 \$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 \$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 Productos alimenticios para personas 2213 PRODUCTOS ALIMENTICIOS PARA EL PE \$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 PE \$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 \$0.00 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 \$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 \$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 \$50,000,00 1130 \$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 Sueldos base al personal permanente 1131 SUELDOS BASE \$4.903.26 \$1.264.42 \$0.00 \$6,485,42 \$0.00 \$49.288.62 \$711.38 \$50,000.00 \$4.877.42 \$2.949.68 \$1.083.42 \$2,469.00 \$19.259.82 \$4.996.18 \$1,000,00 2000 \$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 MATERIALES Y SUMINISTRO



Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

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)

rtcp. ip	overlanticor resulpacistoEgresos_r r_rr					(Cilias en pes	os y centavos)									
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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 MANTENIM	IENTO A E	DIFICIOS	PUBLIC	os											
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 CONSTRL	\$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 MANTENIM	IENTO DE	ALUMBR	ADO PUE	BLICO											
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 CONSTRL	\$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



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

(Cuentas con Movimientos)

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

Rep: rptAnaliticoPresupuestoEgresos PY FF (Cifras en pesos y centavos) Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (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 \$42.255.00 \$1,293,60 \$279.99 COMBUSTIBLES, LUBRICANTES Y ADITIV \$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 2610 \$1,293.60 \$179.99 \$1,459.99 \$127.99 \$279.99 Combustibles, lubricantes y aditivos \$42,255.00 \$7,446.70 \$3.171.41 \$1,386.41 \$380.40 \$5,224.10 \$0.00 \$10,087.29 \$11,217.13 \$41,975.01 \$0.00 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 \$1,459,99 \$127.99 \$10.087.29 \$11,217,13 \$41.975.01 \$279.99 \$3,171,41 \$3,858,11 \$5,224,10 \$179.99 \$765.8 \$1,459,99 \$2.671.99 \$10,087.29 \$11,217,13 \$101.006.50 \$148,993.50 PARTICIPACIONES \$250,000,00 \$1,293,60 \$8.094.68 \$52.982.40 304001 MANTENIMIENTO DE REDES Y ALCANTARILLADO \$2,308,00 1000 SERVICIOS PERSONALES \$14,000.00 \$0.00 \$6.363.00 \$0.00 \$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 \$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 MATERIALES Y SUMINISTRO 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$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 \$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 \$3,237.02 2410 Productos minerales no metálicos \$5,000.00 \$1.762.98 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 \$2,000.00 \$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 \$0.00 \$0.00 \$0.00 2460 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.000.00 -\$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Material eléctrico y electrónico \$0.00 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 -\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 2470 \$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 Artículos metálicos para la construcción 2470 \$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 Artículos metálicos para la construcción 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 \$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 ESTRUCTURAS Y MANUFACTURAS \$0.00 \$3,000.00 2600 \$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 COMBUSTIBLES, LUBRICANTES Y ADITIV 2610 \$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 Combustibles, lubricantes y aditivos 2613 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.110.48 COMBUSTIBLES, LUBRICANTES Y ADITIV \$14,000.00 \$0.00 \$1,142.70 \$0.00 \$313.78 \$6,404.00 \$5.889.52 \$0.00 \$21,115,37 \$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 \$17.884.63 PARTICIPACIONES MANTENIMIENTO A UNIDADES DEPORTIVAS 305001 \$12.367.16 \$0.00 \$0.00 \$0.00 \$451.84 1000 \$16.250.00 \$0.00 \$0.00 \$2.889.00 \$542.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,798.16 SERVICIOS PERSONALES 1100 \$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 REMUNERACIONES AL PERSONAL DE CA 1130 \$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 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 \$15.798.16 \$451.84 1131 SUELDOS BASE. \$0.00 2000 \$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 MATERIALES Y SUMINISTRO 2400 \$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 MATERIALES Y ARTÍCULOS DE CONSTRU \$29,610.00 Productos minerales no metálicos \$17,600.00 \$0.00 \$463.97 \$0.00 \$0.00 \$48.00 \$0.00 \$46.50 \$78.25 \$573.87 2410 \$0.00 \$0.00 \$16,389.41 \$0.00 \$17,026.13 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 -\$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 -\$4,000.00 2430 Cal, yeso y productos de yeso \$0.00 -\$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 -\$4,000.00 2431 \$0.00 \$0.00 Cal, yeso y productos de yeso 2431 \$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 Cal, yeso y productos de yeso \$70.99 \$0.00 \$0.00 \$0.00 \$6.959.00 \$7.029.99 \$580.01 2460 \$7.610.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Material eléctrico y electrónico



Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

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 09/ene./2015

hora de Impresión 02:03 p. m.

Obj	eto 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 MANTENIM	IIENTO Y C	ONSERV	ACION D	E CAMINO	os										
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 ARTÍCULOS 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, REPARACIO	\$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 MANTENIM	IIENTO A A	ULAS ES	COLARE	S											
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 ARTÍCULOS 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



Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Usr: SUPERVISOR

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 09/ene./2015

hora de Impresión 02:03 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 MANTENIM	IENTO A C	ALLES													
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 MANTENIM	IENTO A J	ARDINES													
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

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Presupuesto Diferencia Obieto del Gasto Vigente Mar Dic Total (Vigente - Total) Ene Feb Abr May Jun Jul Ago Sep Oct Nov 310001 MANTENIMIENTO PANTEONES \$0.00 \$593.40 \$963.26 \$0.00 \$0.00 \$0.00 \$0.00 \$3.672.08 \$3.127.92 1000 SERVICIOS PERSONALES \$6.800.00 \$0.00 \$2.115.42 \$0.00 \$0.00 \$0.00 \$6.800.00 \$0.00 \$0.00 \$2.115.42 \$593.40 \$963.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,672.08 \$3.127.92 1200 Remuneraciones al personal de carácter tran 1210 Honorarios asimilables a salarios \$6.800.00 \$0.00 \$0.00 \$2,115.42 \$593.40 \$963.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,672.08 \$3,127.92 1211 Honorarios asimilables a salarios \$6.800.00 \$0.00 \$0.00 \$2.115.42 \$593.40 \$963.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,672.08 \$3,127.92 2000 MATERIALES Y SUMINISTRO \$17,200,00 \$763.80 \$124.10 \$4.857.04 \$2,750.07 \$0.00 \$127.37 \$0.00 \$0.00 \$0.00 \$470.00 \$1.048.36 \$128.76 \$10.269.50 \$6.930.50 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$8,890.00 \$0.00 \$0.00 \$2,352.04 \$2,750.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,102.11 \$3.787.89 2410 Productos minerales no metálicos \$7.690.00 \$0.00 \$0.00 \$2.352.04 \$2,750.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.102.11 \$2.587.89 2411 MATERIALES DE CONSTRUCCIÓN. \$7.690.00 \$0.00 \$0.00 \$2.352.04 \$2,750.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.102.11 \$2.587.89 2430 Cal, yeso y productos de yeso \$1,200.00 \$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 \$1,200.00 2431 \$1,200,00 \$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 \$1,200.00 Cal. veso v productos de veso 2500 \$3.750.00 \$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 \$3.750.00 Productos químicos, farmacéuticos y de labo 2500 \$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 Productos químicos, farmacéuticos y de labo -\$3,000.00 \$0.00 2520 -\$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 Fertilizantes, pesticidas y otros agroquímico \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2520 \$3.750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,750.00 Fertilizantes, pesticidas y otros agroquímico \$0.00 \$0.00 \$0.00 2521 \$3,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,750.00 PLAGUICIDAS ABONOS Y FERTILIZANTE \$0.00 2521 PLAGUICIDAS ABONOS Y FERTILIZANTE -\$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 -\$3.000.00 \$763.80 \$124.10 \$2.505.00 \$470.00 \$128.76 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$7,560.00 \$0.00 \$0.00 \$127.37 \$0.00 \$0.00 \$0.00 \$1,048.36 \$5,167.39 \$2,392.61 2610 \$7.560.00 \$763.80 \$124.10 \$2.505.00 \$0.00 \$0.00 \$127.37 \$0.00 \$0.00 \$0.00 \$470.00 \$1.048.36 \$128.76 \$5.167.39 \$2.392.61 Combustibles, lubricantes v aditivos 2613 COMBUSTIBLES, LUBRICANTES Y ADITIV \$763.80 \$124.10 \$2,505.00 \$0.00 \$0.00 \$127.37 \$0.00 \$0.00 \$0.00 \$470.00 \$1,048.36 \$128.76 \$5,167.39 \$2,392.61 \$7,560.00 \$24,000.00 \$763.80 \$124.10 \$3,343.47 \$127.37 \$0.00 \$0.00 \$0.00 \$470.00 \$1,048.36 \$128.76 \$13,941.58 \$10,058.42 PARTICIPACIONES \$6,972.46 \$963.26 311001 MANTENIMIENTO DEL RASTRO 1000 SERVICIOS PERSONALES -\$8,000.00 \$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 -\$8,000,00 1000 \$8.000.00 \$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 \$8,000.00 SERVICIOS PERSONALES 1200 \$8.000.00 \$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 \$8,000.00 Remuneraciones al personal de carácter tran -\$8,000.00 \$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 1200 Remuneraciones al personal de carácter tran -\$8,000.00 1230 -\$8,000.00 \$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 -\$8,000.00 Retribuciones por servicios de carácter soci 1230 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Retribuciones por servicios de carácter soci \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 1231 \$8,000.00 \$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 \$8,000.00 Retribuciones por servicios de carácter soci 1231 -\$8.000.00 \$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 -\$8.000.00 Retribuciones por servicios de carácter soci \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2000 -\$22,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$22,000,00 MATERIALES Y SUMINISTRO 2000 \$22,000,00 \$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 \$22,000,00 MATERIALES Y SUMINISTRO 2400 \$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 \$20,000.00 MATERIALES Y ARTÍCULOS DE CONSTRU \$0.00 \$0.00 \$0.00 \$0.00 -\$20,000.00 2400 MATERIALES Y ARTÍCULOS DE CONSTRU -\$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2410 Productos minerales no metálicos -\$15,000.00 \$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 -\$15,000.00 2410 Productos minerales no metálicos \$15,000.00 \$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 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2411 MATERIALES DE CONSTRUCCIÓN \$15,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 -\$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2411 MATERIALES DE CONSTRUCCIÓN. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$15.000.00 2460 -\$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 Material eléctrico y electrónico \$0.00 \$0.00 \$0.00 \$0.00 2460 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 Material eléctrico y electrónico

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

2471

ESTRUCTURAS Y MANUFACTURAS.

-\$18,500.00

\$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

-\$18,500.00

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

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Obj	eto 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	\$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
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	\$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
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
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	-\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2610	Combustibles, lubricantes y aditivos	-\$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
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	-\$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
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
	312001 MANTENIMI	ENTO A CA	PILLAS													
1000	SERVICIOS PERSONALES	\$47,600.00	\$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	\$47,600.00
1000	SERVICIOS PERSONALES	-\$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
1100	REMUNERACIONES AL PERSONAL DE CA	-\$35,000.00	\$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	-\$35,000.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$40,600.00	\$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	\$40,600.00
1130	Sueldos base al personal permanente	\$40,600.00	\$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	\$40,600.00
1130	Sueldos base al personal permanente	-\$35,000.00	\$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	-\$35,000.00
1131	SUELDOS BASE.	-\$35,000.00	\$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	-\$35,000.00
1131	SUELDOS BASE.	\$40,600.00	\$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	\$40,600.00
1200	Remuneraciones al personal de carácter tran	\$7,000.00	\$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	\$7,000.00
1200	Remuneraciones al personal de carácter tran	\$15,000.00	\$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	\$15,000.00
1210	Honorarios asimilables a salarios	\$15,000.00	\$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	\$15,000.00
1210	Honorarios asimilables a salarios	\$7,000.00	\$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	\$7,000.00
1211	Honorarios asimilables a salarios	\$7,000.00	\$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	\$7,000.00
1211	Honorarios asimilables a salarios	\$15,000.00	\$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	\$15,000.00
2000	MATERIALES Y SUMINISTRO	\$32,400.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$29,620.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$29,500.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$26,720.00
2410	Productos minerales no metálicos	-\$105,000.00	\$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	-\$105,000.00
2410	Productos minerales no metálicos	\$105,000.00	\$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	\$105,000.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$105,000.00	\$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	\$105,000.00
2411	MATERIALES DE CONSTRUCCIÓN.	-\$105,000.00	\$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	-\$105,000.00
2460	Material eléctrico y electrónico	-\$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
2460	Material eléctrico y electrónico	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	-\$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
2470	Artículos metálicos para la construcción	-\$18,500.00	\$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	-\$18,500.00
2470	Artículos metálicos para la construcción	\$18,500.00	\$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	\$18,500.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$18,500.00	\$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	\$18,500.00



-\$40.000.00

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\$0.00

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\$0.00

-\$40,000.00

Usr: SUPERVISOR

1000

SERVICIOS PERSONALES

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 v 09/ene./2015 hora de Impresión 02:03 p. m

Rep: rptAnaliticoPresupuestoEgresos PY FF Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 2490 \$29,500.00 \$0.00 \$0.00 \$2.780.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.780.00 \$26.720.00 Otros materiales y artículos de construcción \$0.00 2491 Otros materiales y artículos de construcción \$29.500.00 \$0.00 \$0.00 \$2.780.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,780.00 \$26,720.00 2600 -\$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMBUSTIBLES, LUBRICANTES Y ADITIV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$12,900.00 \$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 \$12,900.00 2610 \$12.900.00 \$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 \$12,900.00 Combustibles, lubricantes v aditivos 2610 -\$10.000.00 \$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 -\$10,000.00 Combustibles, lubricantes y aditivos 2613 -\$10.000.00 \$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 -\$10,000,00 COMBUSTIBLES, LUBRICANTES Y ADITIV 2613 COMBUSTIBLES, LUBRICANTES Y ADITIV \$12,900.00 \$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 \$12,900.00 \$60,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.220.00 \$2,780.00 \$2,780,00 PARTICIPACIONES MANTENIMIENTO DE BORDOS 313001 \$14.000.00 \$0.00 \$0.00 \$0.00 \$2.092.42 \$3,429.26 \$0.00 \$0.00 \$0.00 \$876.00 \$0.00 \$0.00 \$0.00 \$6.397.68 \$7.602.32 1000 SERVICIOS PERSONALES 1100 REMUNERACIONES AL PERSONAL DE CA \$14.000.00 \$0.00 \$0.00 \$0.00 \$2.092.42 \$3,429.26 \$0.00 \$0.00 \$0.00 \$876.00 \$0.00 \$0.00 \$0.00 \$6.397.68 \$7.602.32 1130 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$876.00 \$0.00 \$0.00 \$0.00 \$6,397.68 \$7,602.32 Sueldos base al personal permanente \$14,000.00 \$2.092.42 \$3,429.26 1131 SUELDOS BASE. \$14,000.00 \$0.00 \$0.00 \$0.00 \$2.092.42 \$3,429,26 \$0.00 \$0.00 \$0.00 \$876.00 \$0.00 \$0.00 \$0.00 \$6.397.68 \$7,602.32 \$3.984.77 \$175.99 \$3.081.41 2000 \$111,000.00 \$3.546.48 \$3.829.31 \$7,760.93 \$0.00 \$10.782.20 \$44.139.43 \$5.751.96 \$509.99 \$6.815.30 \$90.377.77 \$20,622,23 MATERIALES Y SUMINISTRO 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$3,300.08 \$0.00 \$0.00 \$3.870.00 \$175.99 \$0.00 \$0.00 \$7.856.06 \$8.143.94 \$16,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$509.99 2410 Productos minerales no metálicos \$16,000.00 \$3.300.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.870.00 \$509.99 \$175.99 \$0.00 \$0.00 \$7.856.06 \$8.143.94 \$0.00 \$3,870.00 \$509.99 \$0.00 \$0.00 2411 MATERIALES DE CONSTRUCCIÓN \$16,000.00 \$3.300.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.99 \$7.856.06 \$8,143.94 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$95,000.00 \$246.40 \$3.829.31 \$7.760.93 \$0.00 \$10.782.20 \$44.139.43 \$5.751.96 \$114.77 \$0.00 \$0.00 \$6.815.30 \$3.081.41 \$82.521.71 \$12,478,29 2610 \$95,000.00 \$246.40 \$7,760.93 \$0.00 \$44,139.43 \$5,751.96 \$114.77 \$0.00 \$0.00 \$6,815.30 \$3,081.41 \$82,521.71 \$12,478.29 Combustibles, lubricantes v aditivos \$3,829.31 \$10,782.20 2613 COMBUSTIBLES, LUBRICANTES Y ADITIV \$95,000.00 \$246.40 \$3,829.31 \$7,760.93 \$0.00 \$10,782.20 \$44,139.43 \$5.751.96 \$114.77 \$0.00 \$0.00 \$6,815.30 \$3,081.41 \$82,521.71 \$12,478.29 \$125,000.00 \$3,546.48 \$3,829.31 \$7,760.93 \$2,092.42 \$14,211.46 \$44,139.43 \$5,751.96 \$3,984.77 \$1,385.99 \$175.99 \$6,815.30 \$3,081.41 \$96,775.45 \$28,224.55 PARTICIPACIONES PLATAFORMA PARA FRACCIONAMIENTO LAS AGUILAS 314001 1000 \$65,500.00 \$29,361.01 \$18,585.88 \$1.897.00 \$0.00 \$0.00 \$7.222.68 \$0.00 \$0.00 \$8.283.26 \$0.00 \$0.00 \$0.00 \$65.349.83 \$150.17 SERVICIOS PERSONALES 1100 REMUNERACIONES AL PERSONAL DE CA \$65,500,00 \$29.361.01 \$18.585.88 \$1.897.00 \$0.00 \$0.00 \$7.222.68 \$0.00 \$0.00 \$8.283.26 \$0.00 \$0.00 \$0.00 \$65.349.83 \$150.17 1130 \$65,500.00 \$18,585.88 \$1,897.00 \$0.00 \$7,222.68 \$0.00 \$0.00 \$8,283.26 \$0.00 \$0.00 \$0.00 \$65,349.83 \$150.17 Sueldos base al personal permanente \$29,361.01 \$0.00 1131 SUELDOS BASE. \$65,500.00 \$29,361.01 \$18,585.88 \$1,897.00 \$0.00 \$0.00 \$7,222.68 \$0.00 \$0.00 \$8,283.26 \$0.00 \$0.00 \$0.00 \$65,349.83 \$150.17 2000 \$549.99 \$0.00 \$0.00 \$89.500.00 \$9.525.90 \$26.297.85 \$11.097.48 \$13.107.12 \$0.00 \$0.00 \$0.00 \$8.800.00 \$0.00 \$69.378.34 \$20.121.66 MATERIALES Y SUMINISTRO 2400 \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,800.00 \$13,200.00 MATERIALES Y ARTÍCULOS DE CONSTRU 2410 \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.800.00 \$13,200.00 Productos minerales no metálicos \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2411 \$0.00 \$0.00 \$0.00 \$0.00 \$8.800.00 \$0.00 \$0.00 \$8.800.00 \$13,200.00 MATERIALES DE CONSTRUCCIÓN 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$67.500.00 \$9.525.90 \$26.297.85 \$11.097.48 \$13.107.12 \$0.00 \$0.00 \$0.00 \$0.00 \$549.99 \$0.00 \$0.00 \$0.00 \$60.578.34 \$6.921.66 \$0.00 \$0.00 \$67,500.00 \$9,525.90 \$26,297.85 \$11,097.48 \$13,107.12 \$0.00 \$0.00 \$0.00 \$0.00 \$549.99 \$0.00 \$60,578.34 \$6,921.66 2610 Combustibles, lubricantes v aditivos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2613 COMBUSTIBLES, LUBRICANTES Y ADITIV \$67,500.00 \$9,525.90 \$26,297.85 \$11,097.48 \$13,107.12 \$0.00 \$549.99 \$60,578.34 \$6,921.66 \$0.00 \$0.00 \$0.00 \$0.00 PARTICIPACIONES \$155,000.00 \$38,886.91 \$44,883.73 \$12,994.48 \$13,107.12 \$7,222.68 \$0.00 \$8,800.00 \$8,833.25 \$134,728.17 \$20,271.83 314002 CONSTRUCCION DE ESTACIONAMIENTO \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 1000 SERVICIOS PERSONALES \$0.00 \$0.00 \$0.00 \$0.00

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto 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 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
2613	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
	315001 IMPERMEA	BILIZACION	DEL ED	IFICIO DE	SIMAPAI	ME										
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, REPARACIO	\$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 in	-\$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 in	\$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 IMPERMEA	BILIZACION	DEL ED	IFICIO DE	LA CASA	DE LA C	ULTURA									
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, REPARACIO	\$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 in	\$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 CONSTRUC	CION DE RA	AMPAS													
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 Applitates Managard de Emparador por Escopto de Es

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$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
6121	EDIFICACIÓN NO HABITACIONAL	\$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
	PARTICIPACIONES	\$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
	401001 AGUA POTA	ABLE														
	401001 FISM>FO	NDO III														
6000	INVERSIÓN PÚBLICA	\$26,270.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,346.00	\$3,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,069.70	\$11,200.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$26,270.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,346.00	\$3,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,069.70	\$11,200.30
6130	Construcción de obras para el abastecimien	\$26,270.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,346.00	\$3,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,069.70	\$11,200.30
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$26,270.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,346.00	\$3,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,069.70	\$11,200.30
	FISM>FONDO III	\$26,270.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,346.00	\$3,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,069.70	\$11,200.30
	401002 AGUA POTA	ABLE 2013														
6000	INVERSIÓN PÚBLICA	\$12,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$6,765.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$12,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$6,765.90
6130	Construcción de obras para el abastecimien	\$12,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$6,765.90
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$12,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$6,765.90
	FISM>FONDO III	\$12,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.10	\$6,765.90
	401003 MANTENIM	IENTO DE F	REDES D	E CONDI	JCCIÓN Y	DISTRIB	UCIÓN									
6000	INVERSIÓN PÚBLICA	\$10,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.90	\$0.00	\$0.00	\$1,681.90	\$8,542.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$10,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.90	\$0.00	\$0.00	\$1,681.90	\$8,542.26
6130	Construcción de obras para el abastecimien	\$10,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.90	\$0.00	\$0.00	\$1,681.90	\$8,542.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$10,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.90	\$0.00	\$0.00	\$1,681.90	\$8,542.26
	FISM>FONDO III	\$10,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.90	\$0.00	\$0.00	\$1,681.90	\$8,542.26
	402001 DRENAJES	Y LETRINA	AS													
6000	INVERSIÓN PÚBLICA	\$1,205,094.35	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,534.10	\$193,538.78	-\$223,245.57	\$378,950.96	\$0.00	\$1,045,778.27	\$159,316.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,205,094.35	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,534.10	\$193,538.78	-\$223,245.57	\$378,950.96	\$0.00	\$1,045,778.27	\$159,316.08
6140	División de terrenos y construcción de obras	\$1,205,094.35	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,534.10	\$193,538.78	-\$223,245.57	\$378,950.96	\$0.00	\$1,045,778.27	\$159,316.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,205,094.35	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,534.10	\$193,538.78	-\$223,245.57	\$378,950.96	\$0.00	\$1,045,778.27	\$159,316.08
	FISM>FONDO III	\$1,205,094.35	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,534.10	\$193,538.78	-\$223,245.57	\$378,950.96	\$0.00	\$1,045,778.27	\$159,316.08
	403001 ALCANTAR	ILLADO														
6000	INVERSIÓN PÚBLICA	\$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
6000	INVERSIÓN PÚBLICA	-\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	-\$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
	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$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
6100																
	División de terrenos y construcción de obras División de terrenos y construcción de obras	\$250,000.00 -\$250,000.00	\$0.00 \$0.00	\$250,000.00 -\$250,000.00												

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

(Cuentas con Movimientos)

Rep: rptAnaliticoPresupuestoEgresos_PY_FF (Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: i	rptAnaliticoPresupuestoEgresos_PY_FF					(Cifras en pe	sos y centavos)						n	ora de impresio	011 02.03 p. III.	
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 URBANIZA	CION MUNIC	CIPAL													
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 PAVIMENT	ACION DE C	ALLES C	ONVENIC	CONS	SINFRA										
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 D	DE GRAVA A	RENA PA	RA PAVI	MENTA	CION 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 REHABILIT	TACION DE G	BUARNICI	ONES Y	BANQU	ETAS										
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 PAVIMENT	ACION DE C	ALLES D	E LA COI	MUNIDA	ND										
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	. ,
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	
	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 ELECTRIFI	CACION RUI	RAL Y DE	COLONI	AS POE	BRES										
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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	-\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$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
6140	División de terrenos y construcción de obras	\$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
6140	División de terrenos y construcción de obras	-\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	-\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
	FISM>FONDO III	\$68,604.09	\$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	\$68,604.09
	405002 ADQUISICIO	ON DE LAM	PARAS AI	HORRAD	ORAS EN	I ALUMBI	RADO PU	BLICO								
6000	INVERSIÓN PÚBLICA	\$14,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.95	\$0.00	\$14,378.95	\$0.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$14,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.95	\$0.00	\$14,378.95	\$0.05
6140	División de terrenos y construcción de obras	\$14,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.95	\$0.00	\$14,378.95	\$0.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$14,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.95	\$0.00	\$14,378.95	\$0.05
	FISM>FONDO III	\$14,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.95	\$0.00	\$14,378.95	\$0.05
	406001 INFRAESTF	RUCTURA B	ASICA DE	SALUD												
6000	INVERSIÓN PÚBLICA	\$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
6000	INVERSIÓN PÚBLICA	-\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	-\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$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
6190	Trabajos de acabados en edificaciones y oti	\$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
6190	Trabajos de acabados en edificaciones y oti	-\$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
6191	TRABAJOS DE ACABADOS EN EDIFICAC	-\$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
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$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
	406002 REHABILIT	ACION DE C	ASAS DE	SALUD												
6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.49	\$0.00	\$11,980.49	\$13,019.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.49	\$0.00	\$11,980.49	\$13,019.51
6190	Trabajos de acabados en edificaciones y oti	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.49	\$0.00	\$11,980.49	\$13,019.51
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.49	\$0.00	\$11,980.49	\$13,019.51
	FISM>FONDO III	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.49	\$0.00	\$11,980.49	\$13,019.51
	407001 INFRAESTF	RUCTURA B	ASICA ED	UCATIV	4											
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	\$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	\$0.00	-\$200,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6190	Trabajos de acabados en edificaciones y oti	\$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
6190	Trabajos de acabados en edificaciones y oti	-\$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
6191	TRABAJOS DE ACABADOS EN EDIFICAC	-\$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
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

Presupuesto Diferencia Obieto del Gasto Vigente Mar Dic Total (Vigente - Total) Ene Feb Abr May Jun Jul Ago Sep Oct Nov INFRAESTRUCTURA BASICA EDUCATIVA 407002 \$0.00 \$0.00 \$11.024.81 \$11.024.81 \$0.01 6000 INVERSIÓN PÚBLICA \$11.024.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6100 \$11.024.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.024.81 \$0.00 \$11.024.81 \$0.01 OBRA PÚBLICA EN BIENES DE DOMINIO F 6190 Trabajos de acabados en edificaciones y otr \$11,024.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,024.81 \$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 \$11.024.81 \$0.00 \$11.024.81 \$0.01 \$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 \$11.024.81 \$0.00 \$11,024.81 **MEJORAMIENTO DE VIVIENDA** 408001 6000 INVERSIÓN PÚBLICA \$2.659.235.74 \$81.690.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$340.256.48 \$319.931.48 \$882,226,83 \$2.320.080.31 \$339,155,43 \$0.00 \$695.975.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.155.43 6200 OBRA PÚBLICA EN BIENES PROPIOS \$2,659,235,74 \$0.00 \$81.690.00 \$0.00 \$695 975 52 \$340,256,48 \$319,931,48 \$882,226,83 \$0.00 \$2,320,080,31 \$0.00 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 \$695,975.52 \$340,256.48 6211 EDIFICACIÓN HABITACIONAL \$2,659,235.74 \$0.00 \$81,690,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$319,931.48 \$882,226,83 \$0.00 \$2,320,080.31 \$339,155.43 \$0.00 \$695,975.52 \$339,155.43 FISM>FONDO III \$2,659,235.74 \$0.00 \$81,690.00 \$0.00 \$0.00 \$0.00 \$340,256.48 \$319,931.48 \$882,226,83 \$0.00 \$2,320,080.31 APOYO EN MEJORAMIENTO DE VIVIENDA 408002 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 \$3.965.00 \$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 6210 Edificación habitacional \$3,965.00 \$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 \$0.00 \$3,965.00 \$0.00 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 **CAMINOS RURALES** 409001 \$20.570.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202.522.10 -\$20.570.00 6000 INVERSIÓN PÚBLICA \$181.952.10 \$0.00 \$0.00 \$0.00 \$181.952.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 \$202,522,10 -\$20,570.00 6150 Construccion de vías de comunicación \$181,952.10 \$20,570.00 \$0.00 \$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 COMUNICA \$0.00 \$0.00 \$0.00 \$181,952.10 \$20,570.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,952.10 \$0.00 \$0.00 \$0.00 \$202,522.10 -\$20,570.00 \$181,952.10 \$20,570.00 \$0.00 \$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 410001 INFRAESTRUCTURA PRODUCTIVA RURAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6000 INVERSIÓN PÚBLICA \$200,000,00 \$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 \$0.00 -\$200.000.00 6300 PROYECTOS PRODUCTIVOS Y ACCIONES -\$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 6300 PROYECTOS PRODUCTIVOS Y ACCIONES \$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 6310 \$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 Estudios, formulación y evaluación de proye 6310 -\$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 Estudios, formulación y evaluación de proye ESTUDIOS, FORMULACIÓN Y EVALUACION -\$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 6311 -\$200,000.00 ESTUDIOS, FORMULACIÓN Y EVALUACION \$0.00 6311 \$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 **DESARROLLO INSTITUCIONAL** 411001 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 \$0.00 \$27,569.00 \$32,431.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Rep: rptAnaliticoPresupuestoEgresos PY FF Presupuesto Diferencia Objeto del Gasto Viaente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 3300 SERVICIOS PROFESIONALES, CIENTÍFICO \$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 \$0.00 \$0.00 \$0.00 \$0.00 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 \$27,569.00 \$32,431.00 3315 OTRAS ASESORÍAS PARA LA OPERACIÓ \$0.00 \$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 FISM>FONDO III \$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 **CAPACITACION A SERVIDORES PUBLICOS** 411002 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 \$41,191.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,491,24 \$17,000,00 3300 SERVICIOS PROFESIONALES, CIENTÍFICO \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$0.00 \$0.00 **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 \$20.531.19 -\$12,738.00 \$0.00 \$0.00 \$0.00 3300 SERVICIOS PROFESIONALES, CIENTÍFICO \$7,793.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,531.19 \$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 \$0.00 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 \$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 ADMINISTRAC \$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 \$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 \$33,269,19 \$0.00 \$0.00 \$0.00 \$12,738,00 \$0.00 \$35,419,23 FISM>FONDO III \$0.00 \$0.00 \$20,531.19 \$2,150,04 -\$2,150.04 ELABORACION DE PLAN DE DESARROLLO MUNICIPAL 411004 \$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 3000 SERVICIOS GENERALES \$27.569.00 3800 \$0.00 \$0.00 \$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 SERVICIOS OFICIALES 3850 \$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 Gastos de representación 3853 GASTOS DE REPRESENTACIÓN. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,569.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,569.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,569.00 \$0.00 \$0.00 \$27,569,00 FISM>FONDO III 412001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA \$0.00 \$1,498,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,473.05 -\$12.473.05 5000 BIENES MUEBLES. INMUEBLES E IN \$0.00 \$0.00 \$0.00 \$10.975.05 \$0.00 \$0.00 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,473,05 \$0.00 \$10.975.05 -\$12.473.05 \$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 5111 **MOBILIARIO** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,975.05 \$0.00 \$1,498.00 \$0.00 \$12,473.05 -\$12,473.05 \$0.00 \$0.00 \$0.00 \$0.00 \$12,473.05 \$0.00 \$10,975.05 \$0.00 \$1,498.00 \$0.00 \$0.00 \$0.00 -\$12,473.05 FISM>FONDO III **GASTOS INDIRECTOS** 412002 1000 \$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 SERVICIOS PERSONALES 1200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 Remuneraciones al personal de carácter tran -\$36.000.00 \$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



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1211	Honorarios asimilables a salarios	\$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
5000	BIENES MUEBLES. INMUEBLES E IN	\$0.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$11,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,992.01	-\$50,992.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$11,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,992.01	-\$50,992.01
5150	Equipos de cómputo y de tecnologías de la	\$0.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$11,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,992.01	-\$50,992.01
5151	BIENES INFORMÁTICOS.	\$0.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$11,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,992.01	-\$50,992.01
	FISM>FONDO III	\$0.00	\$0.00	\$49,969.05	-\$10,975.05	\$0.00	\$0.00	\$11,998.01	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,992.01	-\$86,992.01
	412003 GASTOS IN	DIRECTOS														
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
5630	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
	FISM>FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
	412004 PAGO DE G	SASOLINA														
2000	MATERIALES Y SUMINISTRO	\$234.95	\$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	\$234.95
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$234.95	\$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	\$234.95
2610	Combustibles, lubricantes y aditivos	\$234.95	\$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	\$234.95
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$234.95	\$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	\$234.95
	FISM>FONDO III	\$234.95	\$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	\$234.95
	412005 CONCENTE	RADORA DE	GASTO	S INDIRE	CTOS											
3000	SERVICIOS GENERALES	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$45,731.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.60	\$0.00	\$29,480.60	\$16,251.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$45,731.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.60	\$0.00	\$29,480.60	\$16,251.08
5150	Equipos de cómputo y de tecnologías de la	\$45,731.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.60	\$0.00	\$29,480.60	\$16,251.08
5151	BIENES INFORMÁTICOS.	\$45,731.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.60	\$0.00	\$29,480.60	\$16,251.08
	FISM>FONDO III	\$46,195.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$29,480.60	\$0.00	\$29,944.60	\$16,251.08
	412006 SUPERVISI	ON DE OBRA	A E INTI	EGRACIO	N DE CUI	S Y EXPE	DIENTES	DE OBR	A							
1000	SERVICIOS PERSONALES	\$65,500.00	\$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	\$65,500.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$65,500.00	\$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	\$65,500.00
1330	Horas extraordinarias	\$65,500.00	\$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	\$65,500.00
1331	REMUNERACIONES POR HORAS EXTRA	\$65,500.00	\$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	\$65,500.00
	FISM>FONDO III	\$65,500.00	\$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	\$65,500.00
	412007 SUPERVISI	ON DE OBRA	A Y REA	LIZACIO	N DE ENC	UESTAS	CUIS									
1000	SERVICIOS PERSONALES	\$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

Usr: SUPERVISOR

1131

SUELDOS BASE.

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Presupuesto Diferencia Obieto del Gasto Viaente Dic Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Total (Vigente - Total) 1200 \$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 Remuneraciones al personal de carácter tran \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1210 Honorarios asimilables a salarios \$51.070.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.070.89 1211 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Honorarios asimilables a salarios \$51,070.89 \$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 **VIATICOS** 412008 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 \$0.00 \$0.00 \$10,000,00 \$0.00 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,908,80 \$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 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 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 \$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 Servicios de traslados y viáticos 3750 \$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 Viáticos en el pais 3751 VIÁTICOS ESTATALES \$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 \$14.323.00 \$54.323.00 \$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 FISM>FONDO III **APORTACIONES A OBRAS** 413001 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 \$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 \$72,369.36 4450 Ayudas sociales a instituciones sin fines de \$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 \$1,198,114,47 OBLIGACIONES FINANCIERAS 501001 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 \$0.00 \$0.00 3410 Servicios financieros y bancarios \$1,433,399,53 \$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 SEGURIDAD PUBLICA 502001 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 \$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 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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) \$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 2000 MATERIALES Y SUMINISTRO 2700 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VESTUARIO, BLANCOS, PRENDAS DE PR \$55,799,42 \$0.00 \$0.00 \$30.497.00 \$17.962.60 \$0.00 \$0.00 \$0.00 \$48,459,60 \$7.339.82 2710 \$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 Vestuario y uniformes 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 \$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 BIENES MUEBLES INMUEBLES EIN 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 \$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 Automóviles v Equipo Terrestre \$200.000.00 \$200,000.00 5411 VEHÍCULOS Y FOUIPO TERRESTRES AF \$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 \$716,600,47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,101,74 FORTAMUND>FONDO IV \$17.962.60 \$205.515.93 \$524,498,73 **ADQUISICIONES** 503001 \$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 5000 BIENES MUEBLES INMUEBLES EIN 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 \$0.00 \$0.00 \$0.00 \$0.00 5410 Automóviles y Equipo Terrestre \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 -\$200,000.00 5411 VEHÍCULOS Y EQUIPO TERRESTRES. AÉ \$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 \$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 Maguinaria y equipo de construcción 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 \$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 Terrenos **TERRENOS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5811 \$250,000.00 \$250,000.00 \$0.00 \$250,000.00 \$950,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,147.00 \$0.00 \$565,147.00 \$384,853.00 FORTAMUND>FONDO IV \$300,000.00 \$200,000.00 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 \$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 Construcción de obras para el abastecimien \$0.00 \$0.00 \$14,441.24 \$0.00 \$0.00 \$0.00 \$62,380.24 6131 CONSTRUCCIÓN DE OBRAS PARA EL AE \$300,000.00 \$0.00 \$22,740.00 \$15,199.00 \$0.00 \$0.00 \$10,000.00 \$237,619.76 6150 \$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 Construccion de vías de comunicación 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICA \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,000.00 \$0.00 \$0.00 \$0.00 -\$175,000.00 \$0.00 \$0.00 \$200,000.00 \$500,000,00 \$0.00 \$0.00 \$22,740,00 \$0.00 \$14,441,24 \$0.00 -\$165,000,00 \$0.00 \$0.00 \$62,380,24 \$437,619,76 FORTAMUND>FONDO IV 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 \$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 Construcción de obras para el abastecimien 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 \$9,337,16 \$0.00 \$0.00 \$0.00 \$9.337.16 \$0.00 APORTACION A OBRAS 505001 \$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 TRANSFERENCIAS. ASIGNACIONES

MONTE ESCOBEDO SOBREMO PARACIDA USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

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

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 4400 **AYUDAS SOCIALES** \$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 4430 Ayudas sociales a instituciones de enseñan. \$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 4431 \$0.00 AYUDAS SOCIALES A INSTITUCIONES D \$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 \$12,000.00 \$50,000.00 6000 INVERSIÓN PÚBLICA \$398,225.00 \$0.00 \$0.00 \$324,705.00 \$0.00 \$177.902.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$502,607,00 -\$104.382.00 6200 \$0.00 \$0.00 \$0.00 OBRA PÚBLICA EN BIENES PROPIOS \$398,225,00 \$0.00 \$0.00 \$324,705.00 \$0.00 \$177,902.00 \$0.00 \$0.00 \$0.00 \$0.00 \$502,607,00 -\$104.382.00 6230 \$398.225.00 \$0.00 \$0.00 \$324.705.00 \$0.00 \$177.902.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$502.607.00 -\$104.382.00 Construcción de obras para el abastecimien 6231 \$0.00 \$0.00 \$324.705.00 \$0.00 \$177.902.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$502.607.00 -\$104.382.00 CONSTRUCCIÓN DE OBRAS PARA EL AE \$398,225,00 \$460,225,00 \$0.00 \$0.00 \$324,705.00 \$0.00 \$177,902.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$514.607.00 -\$54.382.00 FORTAMUND>FONDO IV **APORTACIONES A OBRAS** 505002 6000 INVERSIÓN PÚBLICA \$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 6200 OBRA PÚBLICA EN BIENES PROPIOS \$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 6230 \$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 Construcción de obras para el abastecimien 6231 \$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 CONSTRUCCIÓN DE OBRAS PARA EL AE \$30,000.00 \$30,000.00 \$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 \$30,000,00 FORTAMUND>FONDO IV **APORTACIONES A OBRAS** 505003 6000 INVERSIÓN PÚBLICA \$75,404,98 \$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 \$75,404,98 \$0.00 6200 OBRA PÚBLICA EN BIENES PROPIOS \$75,404,98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,404,98 6230 Construcción de obras para el abastecimien \$75,404.98 \$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 \$75,404.98 6231 CONSTRUCCIÓN DE OBRAS PARA EL AE \$75,404,98 \$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 \$75,404.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FORTAMUND>FONDO IV \$75,404,98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,404,98 **APORTACIONES A ACCIONES** 505004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.481.42 \$44.890.24 \$0.00 \$0.00 \$49.371.66 \$628.36 1000 \$50.000.02 \$0.00 \$0.00 SERVICIOS PERSONALES 1200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.481.42 \$0.00 \$44.890.24 \$0.00 \$0.00 \$49.371.66 \$628.36 \$50.000.02 Remuneraciones al personal de carácter tran 1220 \$50,000.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,481.42 \$0.00 \$44,890.24 \$0.00 \$0.00 \$49,371.66 \$628.36 Sueldos base al personal eventual 1222 COMPENSACIONES POR SERVICIOS EV \$50,000.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,481.42 \$0.00 \$44,890.24 \$0.00 \$0.00 \$49,371.66 \$628.36 \$0.00 4000 \$475,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.890.24 \$430.109.76 \$0.00 \$475,000.00 TRANSFERENCIAS, ASIGNACIONES \$0.00 \$0.00 \$0.00 4400 AYUDAS SOCIALES \$475,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,890.24 \$0.00 \$430,109.76 \$0.00 \$0.00 \$475,000.00 \$0.00 4420 Becas y otras ayudas para programas de ca \$475,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,890.24 \$0.00 \$430,109.76 \$0.00 \$0.00 \$475,000.00 \$0.00 4421 AYUDAS PARA CAPACITACIÓN Y BECAS \$475,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.890.24 \$0.00 \$430,109,76 \$0.00 \$0.00 \$475,000.00 \$0.00 5000 BIENES MUEBLES INMUEBLES EIN \$7,497.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,497.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,497.00 \$0.00 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$7,497,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.497.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,497,00 \$0.00 5110 Muebles de oficina v estantería \$1,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,498.00 \$0.00 5111 **MOBILIARIO** \$1,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,498.00 \$0.00 5150 Equipos de cómputo y de tecnologías de la \$5,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,999.00 \$0.00 5151 **BIENES INFORMÁTICOS** \$5,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,999.00 \$0.00 FORTAMUND>FONDO IV \$532,497.02 \$0.00 \$0.00 \$0.00 \$7,497.00 \$0.00 \$49,371.66 \$0.00 \$475,000,00 \$0.00 \$0.00 \$531.868.66 \$628.36

601001 EXTRAORDINARIO VIVIENDA (FEDERAL)

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FF

CONVENIOS DE DESARROLLO

\$280,000,00

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

Presupuesto Diferencia Obieto del Gasto Vigente Feb Mar Dic Total (Vigente - Total) Ene Abr May Jun Jul Ago Sep Oct Nov 601001 **CONVENIOS DE DESARROLLO SOCIAL** \$1.641.673.20 6000 INVERSIÓN PÚBLICA \$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 **EXTRAORDINARIO VIVIENDA (ESTATAL)** 601002 6000 \$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 INVERSIÓN PÚBLICA \$0.00 \$0.00 OBRA PÚBLICA EN BIENES PROPIOS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$592,569,70 6200 \$592,569,70 \$0.00 \$0.00 \$0.00 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 \$592,569.70 \$0.00 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 \$592,569,70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$592,569,70 701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA 6000 \$431.611.00 \$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 INVERSIÓN PÚBLICA \$0.00 OBRA PÚBLICA EN BIENES DE DOMINIO F \$0.00 \$0.00 \$0.00 \$0.00 6100 \$431.611.00 \$0.00 \$0.00 \$0.00 \$0.00 \$199,499,54 \$16.306.46 \$205,218,98 \$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 \$0.00 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 \$421.024.98 \$10.586.02 \$0.00 \$0.00 \$16.306.46 \$0.00 CONVENIOS DE DESARROLLO \$431.611.00 \$199,499,54 \$205,218,98 \$0.00 \$421.024.98 \$10.586.02 ADQUISICION DE EQUIPOS DE COMPUTO EN PREPARATORIA ESTATAL VALENTIN GOMEZ FARIAS 701002 \$49,750.00 \$200,000.00 \$0.00 \$0.00 \$0.00 4000 TRANSFERENCIAS, ASIGNACIONES \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,250.00 \$0.00 \$0.00 \$49,750.00 \$0.00 \$0.00 \$0.00 4400 AYUDAS SOCIALES \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,250.00 \$0.00 \$200,000.00 4430 \$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 Ayudas sociales a instituciones de enseñan 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 \$0.00 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$200.000.00 \$0.00 \$150,250,00 \$49.750.00 \$0.00 \$200,000,00 CONSTRUCCION ATRIO Y BARDA EN LA IGLESIA EN ADJUNTAS DEL REFUGIO 701003 \$0.00 \$0.00 6000 INVERSIÓN PÚBLICA \$1,298,813.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$711,962.70 \$0.00 \$711,962.70 \$586,851.18 \$0.00 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 \$711,962.70 \$0.00 \$0.00 \$711,962.70 \$586,851.18 \$0.00 6220 \$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 \$711.962.70 \$586.851.18 Edificación no habitaciona EDIFICACIÓN NO HABITACIONAL \$0.00 \$0.00 \$0.00 6221 \$1,298,813,88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$711.962.70 \$711.962.70 \$586.851.18 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$1,298,813,88 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6190 Trabajos de acabados en edificaciones y otr \$280,000,00 \$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

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\$190,836,12

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

Usr: SUPERVISOR

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Rep: rptAnaliticoPresupuestoEgresos PY FF Presupuesto Diferencia Vigente Obieto del Gasto Feb Mar Nov Dic Total (Vigente - Total) Ene Abr May Jun Jul Ago Sep Oct **BECAS** 701005 \$48,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$0.00 \$0.00 \$48,000.00 \$0.00 4000 TRANSFERENCIAS, ASIGNACIONES \$0.00 \$0.00 4400 \$48,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$0.00 \$0.00 \$48,000.00 \$0.00 AYUDAS SOCIALES 4420 Becas y otras ayudas para programas de ca \$48,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$0.00 \$0.00 \$48,000.00 \$0.00 4421 AYUDAS PARA CAPACITACIÓN Y BECAS \$48,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$0.00 \$0.00 \$48,000.00 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$48,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000,00 \$0.00 \$0.00 \$48,000,00 BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC. GENARO BORREGO ESTRADA 801001 6000 INVERSIÓN PÚBLICA \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,783,60 \$56.056.97 \$0.00 \$175.840.57 \$224,159,43 6100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,783.60 \$56,056,97 \$0.00 \$175.840.57 \$224 159 43 OBRA PÚBLICA EN BIENES DE DOMINIO F \$400,000,00 6120 \$0.00 \$0.00 Edificación no habitaciona \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,783.60 \$56,056.97 \$0.00 \$175,840.57 \$224,159.43 6121 EDIFICACIÓN NO HABITACIONAL \$400.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,783.60 \$56.056.97 \$0.00 \$175,840.57 \$224,159.43 \$0.00 \$0.00 \$0.00 \$0.00 \$224,159.43 CONVENIOS DE DESARROLLO \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,783.60 \$56,056,97 \$0.00 \$175,840.57 DOMO PARA CANCHA DE BASQUETBOL 901001 6000 INVERSIÓN PÚBLICA \$598.955.68 \$0.00 \$0.00 \$0.00 \$0.00 \$416.274.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$595.960.91 \$2.994.77 \$0.00 \$179,686,70 6100 \$0.00 \$0.00 \$0.00 \$0.00 \$416,274.21 \$0.00 \$0.00 \$0.00 \$0.00 \$2 994 77 OBRA PÚBLICA EN BIENES DE DOMINIO F \$598 955 68 \$0.00 \$179 686 70 \$0.00 \$595,960,91 \$0.00 \$0.00 \$0.00 \$0.00 6120 Edificación no habitacional \$0.00 \$0.00 \$0.00 \$0.00 \$179,686.70 \$0.00 \$0.00 \$0.00 \$0.00 \$179,686.70 -\$179,686.70 6121 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EDIFICACIÓN NO HABITACIONAL \$0.00 \$179.686.70 \$0.00 \$179,686.70 -\$179,686.70 6140 División de terrenos y construcción de obras \$598,955.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$416,274.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$416,274.21 \$182,681.47 \$0.00 \$0.00 \$0.00 \$416,274.21 \$0.00 \$0.00 \$0.00 \$0.00 \$416,274.21 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$598,955.68 \$0.00 \$0.00 \$0.00 \$0.00 \$182,681.47 CONVENIOS DE DESARROLLO \$598,955,68 \$179,686,70 \$416,274,21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$595,960,91 \$2,994,77 901002 ELECTRIFICACION EN CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS INVERSIÓN PÚBLICA 6000 \$99,944.32 \$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 \$99,944.32 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F \$99,944.32 \$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 \$99,944.32 6140 División de terrenos v construcción de obras \$99,944.32 \$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 \$99,944.32 DIVISIÓN DE TERRENOS Y CONSTRUCC \$99,944.32 \$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 \$99,944.32 6141 \$99.944.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99.944.32 CONVENIOS DE DESARROLLO \$0.00 901003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE. FRACCIONAMIENTO SIN NOMBRE 6000 INVERSIÓN PÚBLICA \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27.862.00 -\$27.862.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.000.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,862.00 -\$27,862.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 6140 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$27,862.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 División de terrenos y construcción de obras \$27,862.00 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$27,862.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,862.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$27,862.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 CONVENIOS DE DESARROLLO PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ. CALLE SIN NOMBRE 901004 6000 INVERSIÓN PÚBLICA \$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 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F \$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



Rep: rptAnaliticoPresupuestoEgresos PY FF

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

Presupuesto Diferencia Obieto del Gasto Vigente Mar Dic Ene Feb Abr Mav Jun Jul Ago Sep Oct Nov Total (Vigente - Total) 6140 \$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 División de terrenos y construcción de obras 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 \$300,000,00 \$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 COMPRA DE MATERIAL DE RELLENO PARA TERRAPLENTES EN CASAS HABITACION Y CALLES DE FRA A01001 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 ARTÍCULOS DE CONSTRU \$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 \$0.00 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 \$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 \$0.00 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$60.320.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,779,79 \$0.00 \$57,779,79 \$2.540.83 **GUANICIONES Y BANQUETAS** A01002 6000 \$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 INVERSIÓN PÚBLICA 6100 \$43.274.96 OBRA PÚBLICA EN BIENES DE DOMINIO F \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,274.96 \$108.891.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65.616.40 \$0.00 \$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 \$43,274.96 \$65,616.40 6140 División de terrenos y construcción de obras \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$108.891.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43.274.96 \$0.00 \$43,274,96 \$65.616.40 \$0.00 \$0.00 \$0.00 \$0.00 CONVENIOS DE DESARROLLO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43.274.96 \$0.00 \$43,274,96 \$65,616,40 \$108.891.36 A01003 **PAVIMENTACION DE CALLES** 6000 \$121,196.60 \$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 INVERSIÓN PÚBLICA \$0.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F \$0.00 \$0.00 \$0.00 \$121,196.60 \$0.00 \$0.00 \$0.00 \$0.00 \$139,463.75 -\$67,263.11 \$57,000.00 \$0.00 \$0.00 \$129,200.64 -\$8,004.04 \$121,196.60 \$0.00 \$0.00 \$0.00 \$0.00 -\$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 \$0.00 \$139,463.75 \$0.00 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 \$129,200,64 -\$8.004.04 CONVENIOS DE DESARROLLO \$121,196,60 \$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 **CONCENTRADORA DE COPROVI** A01004 6000 INVERSIÓN PÚBLICA \$48,988.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$27,996.74 \$0.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F \$48,988,10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$27,996.74 \$48,988.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,991.36 \$27,996.74 6140 División de terrenos y construcción de obras 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$48.988.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.991.36 \$0.00 \$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 \$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 AUDITORI 6000 INVERSIÓN PÚBLICA \$176,084.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.00 \$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 \$176,083.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.84 6140 \$176,084.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.84 División de terrenos y construcción de obras 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$176,084.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083.79 \$0.84 CONVENIOS DE DESARROLLO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,083,79 \$0.84 \$176,084,63 \$0.00 \$176.083.79



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2015

hora de Impresión 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