



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>140 CABILDO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,047,197.44</b>	<b>\$0.00</b>	<b>\$2,047,197.44</b>	<b>\$526,215.74</b>	<b>\$1,520,981.70</b>	<b>\$526,215.74</b>	<b>\$0.00</b>	<b>\$1,520,981.70</b>	<b>\$526,215.74</b>	<b>\$526,215.74</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,047,197.44	\$0.00	\$2,047,197.44	\$526,215.74	\$1,520,981.70	\$526,215.74	\$0.00	\$1,520,981.70	\$526,215.74	\$526,215.74	\$0.00
1110 DIETAS	\$2,047,197.44	\$0.00	\$2,047,197.44	\$526,215.74	\$1,520,981.70	\$526,215.74	\$0.00	\$1,520,981.70	\$526,215.74	\$526,215.74	\$0.00
1111 DIETAS	\$2,047,197.44	\$0.00	\$2,047,197.44	\$526,215.74	\$1,520,981.70	\$526,215.74	\$0.00	\$1,520,981.70	\$526,215.74	\$526,215.74	\$0.00
<b>CABILDO</b>	<b>\$2,047,197.44</b>	<b>\$0.00</b>	<b>\$2,047,197.44</b>	<b>\$526,215.74</b>	<b>\$1,520,981.70</b>	<b>\$526,215.74</b>	<b>\$0.00</b>	<b>\$1,520,981.70</b>	<b>\$526,215.74</b>	<b>\$526,215.74</b>	<b>\$0.00</b>
<b>310 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,501,687.91</b>	<b>-\$250,000.00</b>	<b>\$13,251,687.91</b>	<b>\$2,839,072.41</b>	<b>\$10,412,615.50</b>	<b>\$2,839,072.41</b>	<b>\$0.00</b>	<b>\$10,412,615.50</b>	<b>\$2,839,072.41</b>	<b>\$2,839,072.41</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,767,369.14	\$0.00	\$7,767,369.14	\$1,746,068.75	\$6,021,300.39	\$1,746,068.75	\$0.00	\$6,021,300.39	\$1,746,068.75	\$1,746,068.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,767,369.14	\$0.00	\$7,767,369.14	\$1,746,068.75	\$6,021,300.39	\$1,746,068.75	\$0.00	\$6,021,300.39	\$1,746,068.75	\$1,746,068.75	\$0.00
1131 SUELDOS BASE	\$7,767,369.14	\$0.00	\$7,767,369.14	\$1,746,068.75	\$6,021,300.39	\$1,746,068.75	\$0.00	\$6,021,300.39	\$1,746,068.75	\$1,746,068.75	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$232,780.00</b>	<b>\$0.00</b>	<b>\$232,780.00</b>	<b>\$51,441.72</b>	<b>\$181,338.28</b>	<b>\$51,441.72</b>	<b>\$0.00</b>	<b>\$181,338.28</b>	<b>\$51,441.72</b>	<b>\$51,441.72</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$206,000.00	\$0.00	\$206,000.00	\$51,441.72	\$154,558.28	\$51,441.72	\$0.00	\$154,558.28	\$51,441.72	\$51,441.72	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$206,000.00	\$0.00	\$206,000.00	\$51,441.72	\$154,558.28	\$51,441.72	\$0.00	\$154,558.28	\$51,441.72	\$51,441.72	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,780.00	\$0.00	\$26,780.00	\$0.00	\$26,780.00	\$0.00	\$0.00	\$26,780.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$26,780.00	\$0.00	\$26,780.00	\$0.00	\$26,780.00	\$0.00	\$0.00	\$26,780.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,465,400.00</b>	<b>\$0.00</b>	<b>\$1,465,400.00</b>	<b>\$36,546.26</b>	<b>\$1,428,853.74</b>	<b>\$36,546.26</b>	<b>\$0.00</b>	<b>\$1,428,853.74</b>	<b>\$36,546.26</b>	<b>\$36,546.26</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$288,400.00	\$0.00	\$288,400.00	\$33,900.00	\$254,500.00	\$33,900.00	\$0.00	\$254,500.00	\$33,900.00	\$33,900.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$288,400.00	\$0.00	\$288,400.00	\$33,900.00	\$254,500.00	\$33,900.00	\$0.00	\$254,500.00	\$33,900.00	\$33,900.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,177,000.00	\$0.00	\$1,177,000.00	\$2,646.26	\$1,174,353.74	\$2,646.26	\$0.00	\$1,174,353.74	\$2,646.26	\$2,646.26	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$250,000.00	\$0.00	\$250,000.00	\$441.05	\$249,558.95	\$441.05	\$0.00	\$249,558.95	\$441.05	\$441.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$927,000.00	\$0.00	\$927,000.00	\$2,205.21	\$924,794.79	\$2,205.21	\$0.00	\$924,794.79	\$2,205.21	\$2,205.21	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,756,394.77</b>	<b>\$0.00</b>	<b>\$2,756,394.77</b>	<b>\$902,293.06</b>	<b>\$1,854,101.71</b>	<b>\$902,293.06</b>	<b>\$0.00</b>	<b>\$1,854,101.71</b>	<b>\$902,293.06</b>	<b>\$902,293.06</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,675,810.00	\$0.00	\$1,675,810.00	\$597,187.66	\$1,078,622.34	\$597,187.66	\$0.00	\$1,078,622.34	\$597,187.66	\$597,187.66	\$0.00
1412 APORTACIONES AL IMSS.	\$1,675,810.00	\$0.00	\$1,675,810.00	\$597,187.66	\$1,078,622.34	\$597,187.66	\$0.00	\$1,078,622.34	\$597,187.66	\$597,187.66	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,020,584.77	\$0.00	\$1,020,584.77	\$305,105.40	\$715,479.37	\$305,105.40	\$0.00	\$715,479.37	\$305,105.40	\$305,105.40	\$0.00
1432 CUOTAS AL RCV.	\$1,020,584.77	\$0.00	\$1,020,584.77	\$305,105.40	\$715,479.37	\$305,105.40	\$0.00	\$715,479.37	\$305,105.40	\$305,105.40	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,217,944.00</b>	<b>-\$250,000.00</b>	<b>\$967,944.00</b>	<b>\$81,500.00</b>	<b>\$886,444.00</b>	<b>\$81,500.00</b>	<b>\$0.00</b>	<b>\$886,444.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$450,000.00	-\$250,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$450,000.00	-\$250,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$667,944.00	\$0.00	\$667,944.00	\$81,500.00	\$586,444.00	\$81,500.00	\$0.00	\$586,444.00	\$81,500.00	\$81,500.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$622,944.00	\$0.00	\$622,944.00	\$81,500.00	\$541,444.00	\$81,500.00	\$0.00	\$541,444.00	\$81,500.00	\$81,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$61,800.00</b>	<b>\$0.00</b>	<b>\$61,800.00</b>	<b>\$21,222.62</b>	<b>\$40,577.38</b>	<b>\$21,222.62</b>	<b>\$0.00</b>	<b>\$40,577.38</b>	<b>\$21,222.62</b>	<b>\$21,222.62</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$61,800.00	\$0.00	\$61,800.00	\$21,222.62	\$40,577.38	\$21,222.62	\$0.00	\$40,577.38	\$21,222.62	\$21,222.62	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$61,800.00	\$0.00	\$61,800.00	\$21,222.62	\$40,577.38	\$21,222.62	\$0.00	\$40,577.38	\$21,222.62	\$21,222.62	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,004,874.75</b>	<b>-\$88,000.00</b>	<b>\$1,916,874.75</b>	<b>\$308,493.83</b>	<b>\$1,608,380.92</b>	<b>\$308,493.83</b>	<b>\$0.00</b>	<b>\$1,608,380.92</b>	<b>\$308,493.83</b>	<b>\$308,493.83</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$554,874.75</b>	<b>\$20,000.00</b>	<b>\$574,874.75</b>	<b>\$89,181.57</b>	<b>\$485,693.18</b>	<b>\$89,181.57</b>	<b>\$0.00</b>	<b>\$485,693.18</b>	<b>\$89,181.57</b>	<b>\$89,181.57</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$324,874.75	\$0.00	\$324,874.75	\$19,961.96	\$304,912.79	\$19,961.96	\$0.00	\$304,912.79	\$19,961.96	\$19,961.96	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$324,874.75	\$0.00	\$324,874.75	\$19,961.96	\$304,912.79	\$19,961.96	\$0.00	\$304,912.79	\$19,961.96	\$19,961.96	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	-\$12,760.00	\$87,240.00	\$42,543.20	\$44,696.80	\$42,543.20	\$0.00	\$44,696.80	\$42,543.20	\$42,543.20	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	-\$12,760.00	\$87,240.00	\$42,543.20	\$44,696.80	\$42,543.20	\$0.00	\$44,696.80	\$42,543.20	\$42,543.20	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$32,760.00	\$32,760.00	\$20,694.40	\$12,065.60	\$20,694.40	\$0.00	\$12,065.60	\$20,694.40	\$20,694.40	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$32,760.00	\$32,760.00	\$20,694.40	\$12,065.60	\$20,694.40	\$0.00	\$12,065.60	\$20,694.40	\$20,694.40	\$0.00
2160 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$982.01	\$59,017.99	\$982.01	\$0.00	\$59,017.99	\$982.01	\$982.01	\$0.00
2161 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$982.01	\$59,017.99	\$982.01	\$0.00	\$59,017.99	\$982.01	\$982.01	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$4,540.00</b>	<b>\$70,460.00</b>	<b>\$4,540.00</b>	<b>\$0.00</b>	<b>\$70,460.00</b>	<b>\$4,540.00</b>	<b>\$4,540.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	-\$70,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
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Objeto del Gasto											
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$15,000.00	\$0.00	\$15,000.00	\$4,540.00	\$10,460.00	\$4,540.00	\$0.00	\$10,460.00	\$4,540.00	\$4,540.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$15,000.00	\$0.00	\$15,000.00	\$4,540.00	\$10,460.00	\$4,540.00	\$0.00	\$10,460.00	\$4,540.00	\$4,540.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$370.17</b>	<b>\$14,629.83</b>	<b>\$370.17</b>	<b>\$0.00</b>	<b>\$14,629.83</b>	<b>\$370.17</b>	<b>\$370.17</b>	<b>\$0.00</b>
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$15,000.00	\$0.00	\$15,000.00	\$370.17	\$14,629.83	\$370.17	\$0.00	\$14,629.83	\$370.17	\$370.17	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$15,000.00	\$0.00	\$15,000.00	\$370.17	\$14,629.83	\$370.17	\$0.00	\$14,629.83	\$370.17	\$370.17	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>-\$38,000.00</b>	<b>\$962,000.00</b>	<b>\$209,794.31</b>	<b>\$752,205.69</b>	<b>\$209,794.31</b>	<b>\$0.00</b>	<b>\$752,205.69</b>	<b>\$209,794.31</b>	<b>\$209,794.31</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$38,000.00	\$962,000.00	\$209,794.31	\$752,205.69	\$209,794.31	\$0.00	\$752,205.69	\$209,794.31	\$209,794.31	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	-\$38,000.00	\$962,000.00	\$209,794.31	\$752,205.69	\$209,794.31	\$0.00	\$752,205.69	\$209,794.31	\$209,794.31	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$4,607.78</b>	<b>\$110,392.22</b>	<b>\$4,607.78</b>	<b>\$0.00</b>	<b>\$110,392.22</b>	<b>\$4,607.78</b>	<b>\$4,607.78</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$2,930.77	\$97,069.23	\$2,930.77	\$0.00	\$97,069.23	\$2,930.77	\$2,930.77	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$0.00	\$100,000.00	\$2,930.77	\$97,069.23	\$2,930.77	\$0.00	\$97,069.23	\$2,930.77	\$2,930.77	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,677.01	\$13,322.99	\$1,677.01	\$0.00	\$13,322.99	\$1,677.01	\$1,677.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$1,677.01	\$13,322.99	\$1,677.01	\$0.00	\$13,322.99	\$1,677.01	\$1,677.01	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,800,000.00</b>	<b>-\$4,840,415.64</b>	<b>\$3,959,584.36</b>	<b>\$2,399,887.47</b>	<b>\$1,559,696.89</b>	<b>\$2,399,887.47</b>	<b>\$0.00</b>	<b>\$1,559,696.89</b>	<b>\$2,399,887.47</b>	<b>\$2,399,887.47</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,550,000.00</b>	<b>-\$4,210,415.64</b>	<b>\$2,339,584.36</b>	<b>\$1,954,739.62</b>	<b>\$384,844.74</b>	<b>\$1,954,739.62</b>	<b>\$0.00</b>	<b>\$384,844.74</b>	<b>\$1,954,739.62</b>	<b>\$1,954,739.62</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$6,160,000.00	-\$4,209,695.82	\$1,950,304.18	\$1,890,723.26	\$59,580.92	\$1,890,723.26	\$0.00	\$59,580.92	\$1,890,723.26	\$1,890,723.26	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$160,000.00	\$0.00	\$160,000.00	\$102,314.08	\$57,685.92	\$102,314.08	\$0.00	\$57,685.92	\$102,314.08	\$102,314.08	\$0.00
3112 ALUMBRADO PÚBLICO	\$6,000,000.00	-\$4,209,695.82	\$1,790,304.18	\$1,788,409.18	\$1,895.00	\$1,788,409.18	\$0.00	\$1,895.00	\$1,788,409.18	\$1,788,409.18	\$0.00
3120 GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$150,000.00	\$0.00	\$150,000.00	\$35,018.06	\$114,981.94	\$35,018.06	\$0.00	\$114,981.94	\$35,018.06	\$35,018.06	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	SERVICIO DE AGUA.	\$150,000.00	\$0.00	\$150,000.00	\$35,018.06	\$114,981.94	\$35,018.06	\$0.00	\$114,981.94	\$35,018.06	\$35,018.06	\$0.00
3140	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$15,029.00	\$64,971.00	\$15,029.00	\$0.00	\$64,971.00	\$15,029.00	\$15,029.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$80,000.00	\$0.00	\$80,000.00	\$15,029.00	\$64,971.00	\$15,029.00	\$0.00	\$64,971.00	\$15,029.00	\$15,029.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$0.00	\$50,000.00	\$13,969.30	\$36,030.70	\$13,969.30	\$0.00	\$36,030.70	\$13,969.30	\$13,969.30	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$13,969.30	\$36,030.70	\$13,969.30	\$0.00	\$36,030.70	\$13,969.30	\$13,969.30	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$100,000.00	-\$719.82	\$99,280.18	\$0.00	\$99,280.18	\$0.00	\$0.00	\$99,280.18	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$100,000.00	-\$719.82	\$99,280.18	\$0.00	\$99,280.18	\$0.00	\$0.00	\$99,280.18	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$400,000.00</b>	<b>-\$150,000.00</b>	<b>\$250,000.00</b>	<b>\$40,530.40</b>	<b>\$209,469.60</b>	<b>\$40,530.40</b>	<b>\$0.00</b>	<b>\$209,469.60</b>	<b>\$40,530.40</b>	<b>\$40,530.40</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$300,000.00	-\$100,000.00	\$200,000.00	\$28,756.40	\$171,243.60	\$28,756.40	\$0.00	\$171,243.60	\$28,756.40	\$28,756.40	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$100,000.00	\$0.00	\$100,000.00	\$28,756.40	\$71,243.60	\$28,756.40	\$0.00	\$71,243.60	\$28,756.40	\$28,756.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,000.00	\$0.00	\$50,000.00	\$11,774.00	\$38,226.00	\$11,774.00	\$0.00	\$38,226.00	\$11,774.00	\$11,774.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$50,000.00	\$0.00	\$50,000.00	\$11,774.00	\$38,226.00	\$11,774.00	\$0.00	\$38,226.00	\$11,774.00	\$11,774.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$104,532.18</b>	<b>\$35,467.82</b>	<b>\$104,532.18</b>	<b>\$0.00</b>	<b>\$35,467.82</b>	<b>\$104,532.18</b>	<b>\$104,532.18</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$12,258.44	\$27,741.56	\$12,258.44	\$0.00	\$27,741.56	\$12,258.44	\$12,258.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$12,258.44	\$27,741.56	\$12,258.44	\$0.00	\$27,741.56	\$12,258.44	\$12,258.44	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$92,273.74	\$7,726.26	\$92,273.74	\$0.00	\$7,726.26	\$92,273.74	\$92,273.74	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$92,273.74	\$7,726.26	\$92,273.74	\$0.00	\$7,726.26	\$92,273.74	\$92,273.74	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$9,225.00</b>	<b>\$60,775.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$60,775.00</b>	<b>\$9,225.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$9,225.00	\$775.00	\$9,225.00	\$0.00	\$775.00	\$9,225.00	\$9,225.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$9,225.00	\$775.00	\$9,225.00	\$0.00	\$775.00	\$9,225.00	\$9,225.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,360.00</b>	<b>\$15,640.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$15,640.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>
3690 OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,360.00	\$15,640.00	\$4,360.00	\$0.00	\$15,640.00	\$4,360.00	\$4,360.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$4,360.00	\$5,640.00	\$4,360.00	\$0.00	\$5,640.00	\$4,360.00	\$4,360.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$440,000.00</b>	<b>-\$280,000.00</b>	<b>\$160,000.00</b>	<b>\$2,137.58</b>	<b>\$157,862.42</b>	<b>\$2,137.58</b>	<b>\$0.00</b>	<b>\$157,862.42</b>	<b>\$2,137.58</b>	<b>\$2,137.58</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$220,000.00	-\$200,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$200,000.00	-\$80,000.00	\$120,000.00	\$2,137.58	\$117,862.42	\$2,137.58	\$0.00	\$117,862.42	\$2,137.58	\$2,137.58	\$0.00
3751 VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$2,137.58	\$97,862.42	\$2,137.58	\$0.00	\$97,862.42	\$2,137.58	\$2,137.58	\$0.00
3752 VIÁTICOS NACIONALES	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$520,000.00</b>	<b>-\$170,000.00</b>	<b>\$350,000.00</b>	<b>\$23,889.69</b>	<b>\$326,110.31</b>	<b>\$23,889.69</b>	<b>\$0.00</b>	<b>\$326,110.31</b>	<b>\$23,889.69</b>	<b>\$23,889.69</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$150,000.00	\$350,000.00	\$23,889.69	\$326,110.31	\$23,889.69	\$0.00	\$326,110.31	\$23,889.69	\$23,889.69	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$500,000.00	-\$150,000.00	\$350,000.00	\$23,889.69	\$326,110.31	\$23,889.69	\$0.00	\$326,110.31	\$23,889.69	\$23,889.69	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$260,473.00</b>	<b>\$339,527.00</b>	<b>\$260,473.00</b>	<b>\$0.00</b>	<b>\$339,527.00</b>	<b>\$260,473.00</b>	<b>\$260,473.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$75,546.00	\$24,454.00	\$75,546.00	\$0.00	\$24,454.00	\$75,546.00	\$75,546.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$75,546.00	\$24,454.00	\$75,546.00	\$0.00	\$24,454.00	\$75,546.00	\$75,546.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$440,000.00	\$0.00	\$440,000.00	\$184,927.00	\$255,073.00	\$184,927.00	\$0.00	\$255,073.00	\$184,927.00	\$184,927.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$400,000.00	\$0.00	\$400,000.00	\$184,927.00	\$215,073.00	\$184,927.00	\$0.00	\$215,073.00	\$184,927.00	\$184,927.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,132,529.18</b>	<b>-\$500,000.00</b>	<b>\$2,632,529.18</b>	<b>\$242,147.94</b>	<b>\$2,390,381.24</b>	<b>\$242,147.94</b>	<b>\$0.00</b>	<b>\$2,390,381.24</b>	<b>\$242,147.94</b>	<b>\$242,147.94</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,332,529.18</b>	<b>\$0.00</b>	<b>\$1,332,529.18</b>	<b>\$0.00</b>	<b>\$1,332,529.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,332,529.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	31/mar./2019	31/mar./2019	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Deuda	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$1,332,529.18	\$0.00	\$1,332,529.18	\$0.00	\$1,332,529.18	\$0.00	\$0.00	\$1,332,529.18	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,332,529.18	\$0.00	\$1,332,529.18	\$0.00	\$1,332,529.18	\$0.00	\$0.00	\$1,332,529.18	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,730,000.00</b>	<b>-\$500,000.00</b>	<b>\$1,230,000.00</b>	<b>\$242,147.94</b>	<b>\$987,852.06</b>	<b>\$242,147.94</b>	<b>\$0.00</b>	<b>\$987,852.06</b>	<b>\$242,147.94</b>	<b>\$242,147.94</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$151,402.83	\$348,597.17	\$151,402.83	\$0.00	\$348,597.17	\$151,402.83	\$151,402.83	\$0.00
4411	AYUDAS SOCIALES	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$151,402.83	\$348,597.17	\$151,402.83	\$0.00	\$348,597.17	\$151,402.83	\$151,402.83	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$56,067.11	\$343,932.89	\$56,067.11	\$0.00	\$343,932.89	\$56,067.11	\$56,067.11	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$56,067.11	\$343,932.89	\$56,067.11	\$0.00	\$343,932.89	\$56,067.11	\$56,067.11	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$330,000.00	\$0.00	\$330,000.00	\$34,678.00	\$295,322.00	\$34,678.00	\$0.00	\$295,322.00	\$34,678.00	\$34,678.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$330,000.00	\$0.00	\$330,000.00	\$34,678.00	\$295,322.00	\$34,678.00	\$0.00	\$295,322.00	\$34,678.00	\$34,678.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$400,000.00</b>	<b>-\$271,584.36</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>-\$271,584.36</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,415.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$171,584.36	\$28,415.64	\$0.00	\$28,415.64	\$0.00	\$0.00	\$28,415.64	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$171,584.36	\$28,415.64	\$0.00	\$28,415.64	\$0.00	\$0.00	\$28,415.64	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$27,839,091.84</b>	<b>-\$5,950,000.00</b>	<b>\$21,889,091.84</b>	<b>\$5,789,601.65</b>	<b>\$16,099,490.19</b>	<b>\$5,789,601.65</b>	<b>\$0.00</b>	<b>\$16,099,490.19</b>	<b>\$5,789,601.65</b>	<b>\$5,789,601.65</b>	<b>\$0.00</b>
<b>410 DESARROLLO ECONOMICO Y SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$876,863.60</b>	<b>\$876,863.60</b>	<b>\$389,513.87</b>	<b>\$487,349.73</b>	<b>\$389,513.87</b>	<b>\$0.00</b>	<b>\$487,349.73</b>	<b>\$389,513.87</b>	<b>\$389,513.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$792,029.87</b>	<b>\$792,029.87</b>	<b>\$304,680.14</b>	<b>\$487,349.73</b>	<b>\$304,680.14</b>	<b>\$0.00</b>	<b>\$487,349.73</b>	<b>\$304,680.14</b>	<b>\$304,680.14</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$792,029.87	\$792,029.87	\$304,680.14	\$487,349.73	\$304,680.14	\$0.00	\$487,349.73	\$304,680.14	\$304,680.14	\$0.00
1131	SUELDOS BASE	\$0.00	\$792,029.87	\$792,029.87	\$304,680.14	\$487,349.73	\$304,680.14	\$0.00	\$487,349.73	\$304,680.14	\$304,680.14	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$84,833.73</b>	<b>\$84,833.73</b>	<b>\$84,833.73</b>	<b>\$0.00</b>	<b>\$84,833.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,833.73</b>	<b>\$84,833.73</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$84,833.73	\$84,833.73	\$84,833.73	\$0.00	\$84,833.73	\$0.00	\$0.00	\$84,833.73	\$84,833.73	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$84,833.73	\$84,833.73	\$84,833.73	\$0.00	\$84,833.73	\$0.00	\$0.00	\$84,833.73	\$84,833.73	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$369,580.40</b>	<b>\$369,580.40</b>	<b>\$273,570.40</b>	<b>\$96,010.00</b>	<b>\$273,570.40</b>	<b>\$0.00</b>	<b>\$96,010.00</b>	<b>\$273,570.40</b>	<b>\$273,570.40</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$310,278.65</b>	<b>\$310,278.65</b>	<b>\$214,268.65</b>	<b>\$96,010.00</b>	<b>\$214,268.65</b>	<b>\$0.00</b>	<b>\$96,010.00</b>	<b>\$214,268.65</b>	<b>\$214,268.65</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$135,700.00	\$135,700.00	\$39,690.00	\$96,010.00	\$39,690.00	\$0.00	\$96,010.00	\$39,690.00	\$39,690.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	(Reducciones)		Vigente Al	Disponibile para		o No						Sin Devengar
			Al	31/mar./2019		Comprometer	Devengado	Devengado			Deuda	
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$135,700.00	\$135,700.00	\$39,690.00	\$96,010.00	\$39,690.00	\$0.00	\$96,010.00	\$39,690.00	\$39,690.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$174,578.65	\$174,578.65	\$174,578.65	\$0.00	\$174,578.65	\$0.00	\$0.00	\$174,578.65	\$174,578.65	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$174,578.65	\$174,578.65	\$174,578.65	\$0.00	\$174,578.65	\$0.00	\$0.00	\$174,578.65	\$174,578.65	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$43,757.75</b>	<b>\$43,757.75</b>	<b>\$43,757.75</b>	<b>\$0.00</b>	<b>\$43,757.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,757.75</b>	<b>\$43,757.75</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$43,757.75	\$43,757.75	\$43,757.75	\$0.00	\$43,757.75	\$0.00	\$0.00	\$43,757.75	\$43,757.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$43,757.75	\$43,757.75	\$43,757.75	\$0.00	\$43,757.75	\$0.00	\$0.00	\$43,757.75	\$43,757.75	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,848,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$5,848,756.00	\$5,848,756.00	\$0.00	\$5,848,756.00	\$0.00	\$0.00	\$5,848,756.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$5,848,756.00	\$5,848,756.00	\$0.00	\$5,848,756.00	\$0.00	\$0.00	\$5,848,756.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,269,425.18</b>	<b>\$4,269,425.18</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$4,269,425.18	\$4,269,425.18	\$4,269,425.18	\$0.00	\$4,269,425.18	\$0.00	\$0.00	\$4,269,425.18	\$4,269,425.18	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$4,269,425.18	\$4,269,425.18	\$4,269,425.18	\$0.00	\$4,269,425.18	\$0.00	\$0.00	\$4,269,425.18	\$4,269,425.18	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,158,031.53</b>	<b>\$9,152,671.10</b>	<b>\$17,310,702.63</b>	<b>\$9,016,953.87</b>	<b>\$8,293,748.76</b>	<b>\$9,016,953.87</b>	<b>\$0.00</b>	<b>\$8,293,748.76</b>	<b>\$9,016,953.87</b>	<b>\$9,016,953.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,158,031.53</b>	<b>\$9,152,671.10</b>	<b>\$17,310,702.63</b>	<b>\$9,016,953.87</b>	<b>\$8,293,748.76</b>	<b>\$9,016,953.87</b>	<b>\$0.00</b>	<b>\$8,293,748.76</b>	<b>\$9,016,953.87</b>	<b>\$9,016,953.87</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$8,158,031.53	\$3,887,198.61	\$12,045,230.14	\$3,751,481.38	\$8,293,748.76	\$3,751,481.38	\$0.00	\$8,293,748.76	\$3,751,481.38	\$3,751,481.38	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$43.00	\$3,998,014.00	\$3,998,057.00	\$3,751,481.38	\$246,575.62	\$3,751,481.38	\$0.00	\$246,575.62	\$3,751,481.38	\$3,751,481.38	\$0.00
6122	CONCENTRADORA RAMO 33	\$8,157,987.53	<b>-\$110,815.39</b>	\$8,047,172.14	\$0.00	\$8,047,172.14	\$0.00	\$0.00	\$8,047,172.14	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,418,024.03	\$1,418,024.03	\$1,418,024.03	\$0.00	\$1,418,024.03	\$0.00	\$0.00	\$1,418,024.03	\$1,418,024.03	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,418,024.03	\$1,418,024.03	\$1,418,024.03	\$0.00	\$1,418,024.03	\$0.00	\$0.00	\$1,418,024.03	\$1,418,024.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,847,448.46	\$3,847,448.46	\$3,847,448.46	\$0.00	\$3,847,448.46	\$0.00	\$0.00	\$3,847,448.46	\$3,847,448.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,847,448.46	\$3,847,448.46	\$3,847,448.46	\$0.00	\$3,847,448.46	\$0.00	\$0.00	\$3,847,448.46	\$3,847,448.46	\$0.00
<b>DESARROLLO ECONOMICO Y SOCIAL</b>		<b>\$8,158,031.53</b>	<b>\$20,517,296.28</b>	<b>\$28,675,327.81</b>	<b>\$13,949,463.32</b>	<b>\$14,725,864.49</b>	<b>\$13,949,463.32</b>	<b>\$0.00</b>	<b>\$14,725,864.49</b>	<b>\$13,949,463.32</b>	<b>\$13,949,463.32</b>	<b>\$0.00</b>
<b>422 TURISMO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
	<b>TURISMO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>510</b>	<b>OBRAS PUBLICAS Y SERVICIOS MUNICIPALES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,795,000.00</b>	<b>\$113,950.00</b>	<b>\$4,908,950.00</b>	<b>\$1,005,400.77</b>	<b>\$3,903,549.23</b>	<b>\$1,005,400.77</b>	<b>\$0.00</b>	<b>\$3,903,549.23</b>	<b>\$1,005,400.77</b>	<b>\$1,005,400.77</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,126,900.00</b>	<b>-\$393,700.00</b>	<b>\$3,733,200.00</b>	<b>\$910,500.77</b>	<b>\$2,822,699.23</b>	<b>\$910,500.77</b>	<b>\$0.00</b>	<b>\$2,822,699.23</b>	<b>\$910,500.77</b>	<b>\$910,500.77</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,126,900.00	-\$393,700.00	\$3,733,200.00	\$910,500.77	\$2,822,699.23	\$910,500.77	\$0.00	\$2,822,699.23	\$910,500.77	\$910,500.77	\$0.00
1131	SUELDOS BASE	\$4,126,900.00	-\$393,700.00	\$3,733,200.00	\$910,500.77	\$2,822,699.23	\$910,500.77	\$0.00	\$2,822,699.23	\$910,500.77	\$910,500.77	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$668,100.00</b>	<b>\$142,350.00</b>	<b>\$810,450.00</b>	<b>\$25,550.00</b>	<b>\$784,900.00</b>	<b>\$25,550.00</b>	<b>\$0.00</b>	<b>\$784,900.00</b>	<b>\$25,550.00</b>	<b>\$25,550.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$142,350.00	\$142,350.00	\$25,550.00	\$116,800.00	\$25,550.00	\$0.00	\$116,800.00	\$25,550.00	\$25,550.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$142,350.00	\$142,350.00	\$25,550.00	\$116,800.00	\$25,550.00	\$0.00	\$116,800.00	\$25,550.00	\$25,550.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$668,100.00	\$0.00	\$668,100.00	\$0.00	\$668,100.00	\$0.00	\$0.00	\$668,100.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$164,700.00	\$0.00	\$164,700.00	\$0.00	\$164,700.00	\$0.00	\$0.00	\$164,700.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$487,400.00	\$0.00	\$487,400.00	\$0.00	\$487,400.00	\$0.00	\$0.00	\$487,400.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$365,300.00</b>	<b>\$365,300.00</b>	<b>\$69,350.00</b>	<b>\$295,950.00</b>	<b>\$69,350.00</b>	<b>\$0.00</b>	<b>\$295,950.00</b>	<b>\$69,350.00</b>	<b>\$69,350.00</b>	<b>\$0.00</b>
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$365,300.00	\$365,300.00	\$69,350.00	\$295,950.00	\$69,350.00	\$0.00	\$295,950.00	\$69,350.00	\$69,350.00	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$365,300.00	\$365,300.00	\$69,350.00	\$295,950.00	\$69,350.00	\$0.00	\$295,950.00	\$69,350.00	\$69,350.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,624,980.00</b>	<b>-\$22,449.00</b>	<b>\$1,602,531.00</b>	<b>\$370,780.53</b>	<b>\$1,231,750.47</b>	<b>\$370,780.53</b>	<b>\$0.00</b>	<b>\$1,231,750.47</b>	<b>\$370,780.53</b>	<b>\$370,780.53</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$44,330.00</b>	<b>-\$5,000.00</b>	<b>\$39,330.00</b>	<b>\$0.00</b>	<b>\$39,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,000.00	-\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$9,000.00	-\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,330.00	\$0.00	\$35,330.00	\$0.00	\$35,330.00	\$0.00	\$0.00	\$35,330.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,330.00	\$0.00	\$35,330.00	\$0.00	\$35,330.00	\$0.00	\$0.00	\$35,330.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$11,000.00</b>	<b>-\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$692,000.00</b>	<b>-\$53,101.00</b>	<b>\$638,899.00</b>	<b>\$93,894.71</b>	<b>\$545,004.29</b>	<b>\$93,894.71</b>	<b>\$0.00</b>	<b>\$545,004.29</b>	<b>\$93,894.71</b>	<b>\$93,894.71</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$165,000.00	-\$25,000.00	\$140,000.00	\$3,141.05	\$136,858.95	\$3,141.05	\$0.00	\$136,858.95	\$3,141.05	\$3,141.05	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$165,000.00	-\$25,000.00	\$140,000.00	\$3,141.05	\$136,858.95	\$3,141.05	\$0.00	\$136,858.95	\$3,141.05	\$3,141.05	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$91,000.00	-\$10,000.00	\$81,000.00	\$3,260.06	\$77,739.94	\$3,260.06	\$0.00	\$77,739.94	\$3,260.06	\$3,260.06	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$91,000.00	-\$10,000.00	\$81,000.00	\$3,260.06	\$77,739.94	\$3,260.06	\$0.00	\$77,739.94	\$3,260.06	\$3,260.06	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$2,199.00	\$272,199.00	\$82,593.60	\$189,605.40	\$82,593.60	\$0.00	\$189,605.40	\$82,593.60	\$82,593.60	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$270,000.00	\$2,199.00	\$272,199.00	\$82,593.60	\$189,605.40	\$82,593.60	\$0.00	\$189,605.40	\$82,593.60	\$82,593.60	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,000.00	\$20,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$19,000.00	\$20,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$10,900.00	\$10,900.00	\$4,900.00	\$6,000.00	\$4,900.00	\$0.00	\$6,000.00	\$4,900.00	\$4,900.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$10,900.00	\$10,900.00	\$4,900.00	\$6,000.00	\$4,900.00	\$0.00	\$6,000.00	\$4,900.00	\$4,900.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$67,000.00	-\$1,300.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$67,000.00	-\$1,300.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$723,000.00</b>	<b>\$0.00</b>	<b>\$723,000.00</b>	<b>\$234,393.82</b>	<b>\$488,606.18</b>	<b>\$234,393.82</b>	<b>\$0.00</b>	<b>\$488,606.18</b>	<b>\$234,393.82</b>	<b>\$234,393.82</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$723,000.00	\$0.00	\$723,000.00	\$234,393.82	\$488,606.18	\$234,393.82	\$0.00	\$488,606.18	\$234,393.82	\$234,393.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$723,000.00	\$0.00	\$723,000.00	\$234,393.82	\$488,606.18	\$234,393.82	\$0.00	\$488,606.18	\$234,393.82	\$234,393.82	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>\$38,652.00</b>	<b>\$158,652.00</b>	<b>\$42,492.00</b>	<b>\$116,160.00</b>	<b>\$42,492.00</b>	<b>\$0.00</b>	<b>\$116,160.00</b>	<b>\$42,492.00</b>	<b>\$42,492.00</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$120,000.00	\$8,652.00	\$128,652.00	\$15,935.00	\$112,717.00	\$15,935.00	\$0.00	\$112,717.00	\$15,935.00	\$15,935.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$120,000.00	\$8,652.00	\$128,652.00	\$15,935.00	\$112,717.00	\$15,935.00	\$0.00	\$112,717.00	\$15,935.00	\$15,935.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$30,000.00	\$30,000.00	\$26,557.00	\$3,443.00	\$26,557.00	\$0.00	\$3,443.00	\$26,557.00	\$26,557.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$30,000.00	\$30,000.00	\$26,557.00	\$3,443.00	\$26,557.00	\$0.00	\$3,443.00	\$26,557.00	\$26,557.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$558,500.00</b>	<b>-\$93,271.00</b>	<b>\$465,229.00</b>	<b>\$137,448.01</b>	<b>\$327,780.99</b>	<b>\$137,448.01</b>	<b>\$0.00</b>	<b>\$327,780.99</b>	<b>\$137,448.01</b>	<b>\$137,448.01</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$358,000.00</b>	<b>-\$80,000.00</b>	<b>\$278,000.00</b>	<b>\$121,800.00</b>	<b>\$156,200.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$156,200.00</b>	<b>\$121,800.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$358,000.00	-\$80,000.00	\$278,000.00	\$121,800.00	\$156,200.00	\$121,800.00	\$0.00	\$156,200.00	\$121,800.00	\$121,800.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$358,000.00	-\$80,000.00	\$278,000.00	\$121,800.00	\$156,200.00	\$121,800.00	\$0.00	\$156,200.00	\$121,800.00	\$121,800.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$200,500.00</b>	<b>-\$13,271.00</b>	<b>\$187,229.00</b>	<b>\$15,648.01</b>	<b>\$171,580.99</b>	<b>\$15,648.01</b>	<b>\$0.00</b>	<b>\$171,580.99</b>	<b>\$15,648.01</b>	<b>\$15,648.01</b>	<b>\$0.00</b>
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,500.00	-\$13,271.00	\$187,229.00	\$15,648.01	\$171,580.99	\$15,648.01	\$0.00	\$171,580.99	\$15,648.01	\$15,648.01	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,500.00	-\$13,271.00	\$187,229.00	\$15,648.01	\$171,580.99	\$15,648.01	\$0.00	\$171,580.99	\$15,648.01	\$15,648.01	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$225,520.00</b>	<b>\$130,720.00</b>	<b>\$356,240.00</b>	<b>\$253,720.00</b>	<b>\$102,520.00</b>	<b>\$253,720.00</b>	<b>\$0.00</b>	<b>\$102,520.00</b>	<b>\$253,720.00</b>	<b>\$253,720.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$28,000.00</b>	<b>\$2,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$13,000.00	\$2,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$192,520.00</b>	<b>\$133,720.00</b>	<b>\$326,240.00</b>	<b>\$253,720.00</b>	<b>\$72,520.00</b>	<b>\$253,720.00</b>	<b>\$0.00</b>	<b>\$72,520.00</b>	<b>\$253,720.00</b>	<b>\$253,720.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$192,520.00	\$133,720.00	\$326,240.00	\$253,720.00	\$72,520.00	\$253,720.00	\$0.00	\$72,520.00	\$253,720.00	\$253,720.00	\$0.00
5672 REFACCIONES	\$192,520.00	\$133,720.00	\$326,240.00	\$253,720.00	\$72,520.00	\$253,720.00	\$0.00	\$72,520.00	\$253,720.00	\$253,720.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$180,000.00</b>	<b>-\$15,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$180,000.00</b>	<b>-\$15,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$180,000.00	-\$15,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$180,000.00	-\$15,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS Y SERVICIOS MUN</b>	<b>\$7,384,000.00</b>	<b>\$113,950.00</b>	<b>\$7,497,950.00</b>	<b>\$1,767,349.31</b>	<b>\$5,730,600.69</b>	<b>\$1,767,349.31</b>	<b>\$0.00</b>	<b>\$5,730,600.69</b>	<b>\$1,767,349.31</b>	<b>\$1,767,349.31</b>	<b>\$0.00</b>
<b>710 SEGURIDAD PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$780,497.12</b>	<b>-\$780,497.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$780,497.12</b>	<b>-\$780,497.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$780,497.12	-\$780,497.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$780,497.12	-\$780,497.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>	<b>\$780,497.12</b>	<b>-\$780,497.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>810 DIF MUNICIPAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,005,280.00</b>	<b>\$0.00</b>	<b>\$1,005,280.00</b>	<b>\$364,706.12</b>	<b>\$640,573.88</b>	<b>\$292,802.61</b>	<b>\$71,903.51</b>	<b>\$712,477.39</b>	<b>\$292,802.61</b>	<b>\$292,802.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$741,600.00</b>	<b>\$0.00</b>	<b>\$741,600.00</b>	<b>\$241,106.12</b>	<b>\$500,493.88</b>	<b>\$241,106.12</b>	<b>\$0.00</b>	<b>\$500,493.88</b>	<b>\$241,106.12</b>	<b>\$241,106.12</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$741,600.00	\$0.00	\$741,600.00	\$241,106.12	\$500,493.88	\$241,106.12	\$0.00	\$500,493.88	\$241,106.12	\$241,106.12	\$0.00
1131 SUELDOS BASE	\$741,600.00	\$0.00	\$741,600.00	\$241,106.12	\$500,493.88	\$241,106.12	\$0.00	\$500,493.88	\$241,106.12	\$241,106.12	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$51,696.49</b>	<b>\$71,903.51</b>	<b>\$71,903.51</b>	<b>\$51,696.49</b>	<b>\$51,696.49</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$123,600.00	\$0.00	\$123,600.00	\$123,600.00	\$0.00	\$51,696.49	\$71,903.51	\$71,903.51	\$51,696.49	\$51,696.49	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$123,600.00	\$0.00	\$123,600.00	\$123,600.00	\$0.00	\$51,696.49	\$71,903.51	\$71,903.51	\$51,696.49	\$51,696.49	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$140,080.00</b>	<b>\$0.00</b>	<b>\$140,080.00</b>	<b>\$0.00</b>	<b>\$140,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$140,080.00	\$0.00	\$140,080.00	\$0.00	\$140,080.00	\$0.00	\$0.00	\$140,080.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$33,990.00	\$0.00	\$33,990.00	\$0.00	\$33,990.00	\$0.00	\$0.00	\$33,990.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$106,090.00	\$0.00	\$106,090.00	\$0.00	\$106,090.00	\$0.00	\$0.00	\$106,090.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$350,615.16</b>	<b>\$0.00</b>	<b>\$350,615.16</b>	<b>\$63,727.80</b>	<b>\$286,887.36</b>	<b>\$63,727.80</b>	<b>\$0.00</b>	<b>\$286,887.36</b>	<b>\$63,727.80</b>	<b>\$63,727.80</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$210,615.16</b>	<b>\$0.00</b>	<b>\$210,615.16</b>	<b>\$48,305.80</b>	<b>\$162,309.36</b>	<b>\$48,305.80</b>	<b>\$0.00</b>	<b>\$162,309.36</b>	<b>\$48,305.80</b>	<b>\$48,305.80</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,615.16	\$0.00	\$200,615.16	\$43,790.00	\$156,825.16	\$43,790.00	\$0.00	\$156,825.16	\$43,790.00	\$43,790.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,615.16	\$0.00	\$200,615.16	\$43,790.00	\$156,825.16	\$43,790.00	\$0.00	\$156,825.16	\$43,790.00	\$43,790.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,515.80	\$5,484.20	\$4,515.80	\$0.00	\$5,484.20	\$4,515.80	\$4,515.80	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,515.80	\$5,484.20	\$4,515.80	\$0.00	\$5,484.20	\$4,515.80	\$4,515.80	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,422.00</b>	<b>\$14,578.00</b>	<b>\$15,422.00</b>	<b>\$0.00</b>	<b>\$14,578.00</b>	<b>\$15,422.00</b>	<b>\$15,422.00</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$15,422.00	\$14,578.00	\$15,422.00	\$0.00	\$14,578.00	\$15,422.00	\$15,422.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$15,422.00	\$14,578.00	\$15,422.00	\$0.00	\$14,578.00	\$15,422.00	\$15,422.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$156,000.00</b>	<b>-\$50,000.00</b>	<b>\$106,000.00</b>	<b>\$14,161.00</b>	<b>\$91,839.00</b>	<b>\$14,161.00</b>	<b>\$0.00</b>	<b>\$91,839.00</b>	<b>\$14,161.00</b>	<b>\$14,161.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$7,011.00</b>	<b>\$28,989.00</b>	<b>\$7,011.00</b>	<b>\$0.00</b>	<b>\$28,989.00</b>	<b>\$7,011.00</b>	<b>\$7,011.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al								
			Al	31/mar./2019	Comprometer	Devengado	Devengado					Deuda
3120	GAS	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3121	GAS	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$4,011.00	\$25,989.00	\$4,011.00	\$0.00	\$25,989.00	\$4,011.00	\$4,011.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$30,000.00	\$0.00	\$30,000.00	\$4,011.00	\$25,989.00	\$4,011.00	\$0.00	\$25,989.00	\$4,011.00	\$4,011.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$7,150.00</b>	<b>\$42,850.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$42,850.00</b>	<b>\$7,150.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$50,000.00	\$50,000.00	\$7,150.00	\$42,850.00	\$7,150.00	\$0.00	\$42,850.00	\$7,150.00	\$7,150.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	-\$50,000.00	\$50,000.00	\$7,150.00	\$42,850.00	\$7,150.00	\$0.00	\$42,850.00	\$7,150.00	\$7,150.00	\$0.00
<b>DIF MUNICIPAL</b>		<b>\$1,511,895.16</b>	<b>-\$50,000.00</b>	<b>\$1,461,895.16</b>	<b>\$442,594.92</b>	<b>\$1,019,300.24</b>	<b>\$370,691.41</b>	<b>\$71,903.51</b>	<b>\$1,091,203.75</b>	<b>\$370,691.41</b>	<b>\$370,691.41</b>	<b>\$0.00</b>
<b>B10 PATRONATO DE LA FERIA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>PATRONATO DE LA FERIA</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>J10 INSTITUTO MUNICIPAL DE CULTURA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,129.87</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$0.00</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$12,129.87</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,129.87</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$0.00</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$12,129.87</b>	<b>\$0.00</b>
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$12,129.87	\$137,870.13	\$12,129.87	\$0.00	\$137,870.13	\$12,129.87	\$12,129.87	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$12,129.87	\$137,870.13	\$12,129.87	\$0.00	\$137,870.13	\$12,129.87	\$12,129.87	\$0.00
<b>INSTITUTO MUNICIPAL DE CULTURA</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,129.87</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$0.00</b>	<b>\$137,870.13</b>	<b>\$12,129.87</b>	<b>\$12,129.87</b>	<b>\$0.00</b>
<b>K10 INSTITUTO MPAL. DEL DEPORTE</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$13,233.83</b>	<b>\$66,766.17</b>	<b>\$13,233.83</b>	<b>\$0.00</b>	<b>\$66,766.17</b>	<b>\$13,233.83</b>	<b>\$13,233.83</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$13,233.83</b>	<b>\$66,766.17</b>	<b>\$13,233.83</b>	<b>\$0.00</b>	<b>\$66,766.17</b>	<b>\$13,233.83</b>	<b>\$13,233.83</b>	<b>\$0.00</b>
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$13,233.83	\$66,766.17	\$13,233.83	\$0.00	\$66,766.17	\$13,233.83	\$13,233.83	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$13,233.83	\$66,766.17	\$13,233.83	\$0.00	\$66,766.17	\$13,233.83	\$13,233.83	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 12/jun./2019  
01:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSTITUTO MPAL. DEL DEPORTE	\$80,000.00	\$0.00	\$80,000.00	\$13,233.83	\$66,766.17	\$13,233.83	\$0.00	\$66,766.17	\$13,233.83	\$13,233.83	\$0.00
<b>Total Final</b>	<b>\$48,550,713.09</b>	<b>\$13,850,749.16</b>	<b>\$62,401,462.25</b>	<b>\$22,500,588.64</b>	<b>\$39,900,873.61</b>	<b>\$22,428,685.13</b>	<b>\$71,903.51</b>	<b>\$39,972,777.12</b>	<b>\$22,428,685.13</b>	<b>\$22,428,685.13</b>	<b>\$0.00</b>