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Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140 CABILDO											
1000 SERVICIOS PERSONALES	\$2,189,057.60	\$0.00	\$2,189,057.60	\$551,322.90	\$1,086,418.48	\$551,322.90	\$0.00	\$1,637,734.70	\$551,322.90	\$551,322.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,189,057.60	\$0.00	\$2,189,057.60	\$551,322.90	\$1,086,418.48	\$551,322.90	\$0.00	\$1,637,734.70	\$551,322.90	\$551,322.90	\$0.00
1110 DIETAS	\$2,189,057.60	\$0.00	\$2,189,057.60	\$551,322.90	\$1,086,418.48	\$551,322.90	\$0.00	\$1,637,734.70	\$551,322.90	\$551,322.90	\$0.00
1111 DIETAS	\$2,189,057.60	\$0.00	\$2,189,057.60	\$551,322.90	\$1,086,418.48	\$551,322.90	\$0.00	\$1,637,734.70	\$551,322.90	\$551,322.90	\$0.00
CABILDO	\$2,189,057.60	\$0.00	\$2,189,057.60	\$551,322.90	\$1,086,418.48	\$551,322.90	\$0.00	\$1,637,734.70	\$551,322.90	\$551,322.90	\$0.00
210 SECRETARIA DE GOBIERNO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE GOBIERNO	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$12,880,354.15	-\$800.00	\$12,879,554.15	\$2,786,037.16	\$7,136,993.59	\$2,786,037.16	\$0.00	\$10,093,516.99	\$2,786,037.16	\$2,786,037.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,425,808.65	\$0.00	\$7,425,808.65	\$1,766,991.20	\$3,809,479.82	\$1,766,991.20	\$0.00	\$5,658,817.45	\$1,766,991.20	\$1,766,991.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,425,808.65	\$0.00	\$7,425,808.65	\$1,766,991.20	\$3,809,479.82	\$1,766,991.20	\$0.00	\$5,658,817.45	\$1,766,991.20	\$1,766,991.20	\$0.00
1131 SUELDOS BASE	\$7,425,808.65	\$0.00	\$7,425,808.65	\$1,766,991.20	\$3,809,479.82	\$1,766,991.20	\$0.00	\$5,658,817.45	\$1,766,991.20	\$1,766,991.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$297,561.54	\$0.00	\$297,561.54	\$95,578.26	\$125,102.88	\$95,578.26	\$0.00	\$201,983.28	\$95,578.26	\$95,578.26	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$270,781.54	\$0.00	\$270,781.54	\$84,466.26	\$110,934.88	\$84,466.26	\$0.00	\$186,315.28	\$84,466.26	\$84,466.26	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$270,781.54	\$0.00	\$270,781.54	\$84,466.26	\$110,934.88	\$84,466.26	\$0.00	\$186,315.28	\$84,466.26	\$84,466.26	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,780.00	\$0.00	\$26,780.00	\$11,112.00	\$14,168.00	\$11,112.00	\$0.00	\$15,668.00	\$11,112.00	\$11,112.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$26,780.00	\$0.00	\$26,780.00	\$11,112.00	\$14,168.00	\$11,112.00	\$0.00	\$15,668.00	\$11,112.00	\$11,112.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,415,486.41	-\$46,167.50	\$1,369,318.91	\$167,017.46	\$1,172,051.45	\$167,017.46	\$0.00	\$1,202,301.45	\$167,017.46	\$167,017.46	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$120,600.00	-\$46,167.50	\$74,432.50	\$30,300.00	\$13,882.50	\$30,300.00	\$0.00	\$44,132.50	\$30,300.00	\$30,300.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$120,600.00	-\$46,167.50	\$74,432.50	\$30,300.00	\$13,882.50	\$30,300.00	\$0.00	\$44,132.50	\$30,300.00	\$30,300.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$1,294,886.41	\$0.00	\$1,294,886.41	\$136,717.46	\$1,158,168.95	\$136,717.46	\$0.00	\$1,158,168.95	\$136,717.46	\$136,717.46	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$271,027.11	\$0.00	\$271,027.11	\$136,717.46	\$134,309.65	\$136,717.46	\$0.00	\$134,309.65	\$136,717.46	\$136,717.46	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,023,859.30	\$0.00	\$1,023,859.30	\$0.00	\$1,023,859.30	\$0.00	\$0.00	\$1,023,859.30	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
1400	SEGURIDAD SOCIAL	\$3,176,821.06	\$7,031.65	\$3,183,852.71	\$680,350.24	\$1,636,639.00	\$680,350.24	\$0.00	\$2,503,502.47	\$680,350.24	\$680,350.24	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,979,895.36	\$0.00	\$1,979,895.36	\$502,748.34	\$996,771.14	\$502,748.34	\$0.00	\$1,477,147.02	\$502,748.34	\$502,748.34	\$0.00
1412	APORTACIONES AL IMSS	\$1,979,895.36	\$0.00	\$1,979,895.36	\$502,748.34	\$996,771.14	\$502,748.34	\$0.00	\$1,477,147.02	\$502,748.34	\$502,748.34	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,136,925.70	\$0.00	\$1,136,925.70	\$177,601.90	\$619,758.36	\$177,601.90	\$0.00	\$959,323.80	\$177,601.90	\$177,601.90	\$0.00
1432	CUOTAS AL RCV	\$1,136,925.70	\$0.00	\$1,136,925.70	\$177,601.90	\$619,758.36	\$177,601.90	\$0.00	\$959,323.80	\$177,601.90	\$177,601.90	\$0.00
1440	APORTACIONES PARA SEGUROS	\$60,000.00	\$7,031.65	\$67,031.65	\$0.00	\$20,109.50	\$0.00	\$0.00	\$67,031.65	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$7,031.65	\$67,031.65	\$0.00	\$20,109.50	\$0.00	\$0.00	\$67,031.65	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$503,803.74	\$39,135.85	\$542,939.59	\$76,100.00	\$345,672.09	\$76,100.00	\$0.00	\$466,839.59	\$76,100.00	\$76,100.00	\$0.00
1520	INDEMNIZACIONES	\$110,000.00	-\$1,100.00	\$108,900.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$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
1523	LAUDOS LABORALES	\$50,000.00	-\$1,100.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$25,318.99	\$0.00	\$25,318.99	\$7,500.00	\$17,818.99	\$7,500.00	\$0.00	\$17,818.99	\$7,500.00	\$7,500.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$25,318.99	\$0.00	\$25,318.99	\$7,500.00	\$17,818.99	\$7,500.00	\$0.00	\$17,818.99	\$7,500.00	\$7,500.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$47,267.50	\$47,267.50	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$46,167.50	\$1,100.00	\$1,100.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$47,267.50	\$47,267.50	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$46,167.50	\$1,100.00	\$1,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$368,484.75	-\$7,031.65	\$361,453.10	\$67,500.00	\$218,953.10	\$67,500.00	\$0.00	\$293,953.10	\$67,500.00	\$67,500.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	-\$7,031.65	\$12,968.35	\$0.00	\$12,968.35	\$0.00	\$0.00	\$12,968.35	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$23,484.75	\$0.00	\$23,484.75	\$0.00	\$23,484.75	\$0.00	\$0.00	\$23,484.75	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$67,500.00	\$157,500.00	\$67,500.00	\$0.00	\$232,500.00	\$67,500.00	\$67,500.00	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,872.75	-\$800.00	\$60,072.75	\$0.00	\$48,048.35	\$0.00	\$0.00	\$60,072.75	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$60,872.75	-\$800.00	\$60,072.75	\$0.00	\$48,048.35	\$0.00	\$0.00	\$60,072.75	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$60,872.75	-\$800.00	\$60,072.75	\$0.00	\$48,048.35	\$0.00	\$0.00	\$60,072.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,314,649.81	\$80,069.50	\$1,394,719.31	\$296,458.81	\$788,755.95	\$296,458.81	\$0.00	\$1,098,260.50	\$296,458.81	\$296,458.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$262,314.53	\$0.00	\$262,314.53	\$61,704.63	\$86,234.61	\$61,704.63	\$0.00	\$200,609.90	\$61,704.63	\$61,704.63	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,180.46	\$0.00	\$90,180.46	\$14,483.79	\$40,939.44	\$14,483.79	\$0.00	\$75,696.67	\$14,483.79	\$14,483.79	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,180.46	\$0.00	\$90,180.46	\$14,483.79	\$40,939.44	\$14,483.79	\$0.00	\$75,696.67	\$14,483.79	\$14,483.79	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$109,100.65	\$0.00	\$109,100.65	\$42,580.15	\$23,455.80	\$42,580.15	\$0.00	\$66,520.50	\$42,580.15	\$42,580.15	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$109,100.65	\$0.00	\$109,100.65	\$42,580.15	\$23,455.80	\$42,580.15	\$0.00	\$66,520.50	\$42,580.15	\$42,580.15	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,579.71	\$0.00	\$21,579.71	\$0.00	\$12,009.71	\$0.00	\$0.00	\$21,579.71	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,579.71	\$0.00	\$21,579.71	\$0.00	\$12,009.71	\$0.00	\$0.00	\$21,579.71	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$11,323.83	\$0.00	\$11,323.83	\$2,640.69	\$6,699.78	\$2,640.69	\$0.00	\$8,683.14	\$2,640.69	\$2,640.69	\$0.00
2161	MATERIAL DE LIMPIEZA	\$11,323.83	\$0.00	\$11,323.83	\$2,640.69	\$6,699.78	\$2,640.69	\$0.00	\$8,683.14	\$2,640.69	\$2,640.69	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,920.00	\$0.00	\$29,920.00	\$2,000.00	\$2,920.00	\$2,000.00	\$0.00	\$27,920.00	\$2,000.00	\$2,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,920.00	\$0.00	\$29,920.00	\$2,000.00	\$2,920.00	\$2,000.00	\$0.00	\$27,920.00	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,328.07	\$200.00	\$60,528.07	\$16,828.70	\$24,570.49	\$16,828.70	\$0.00	\$43,699.37	\$16,828.70	\$16,828.70	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,129.67	\$200.00	\$53,329.67	\$16,828.70	\$22,026.09	\$16,828.70	\$0.00	\$36,500.97	\$16,828.70	\$16,828.70	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$5,742.00	\$0.00	\$5,742.00	\$2,468.58	\$3,273.42	\$2,468.58	\$0.00	\$3,273.42	\$2,468.58	\$2,468.58	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$47,122.26	\$0.00	\$47,122.26	\$13,922.14	\$18,725.24	\$13,922.14	\$0.00	\$33,200.12	\$13,922.14	\$13,922.14	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$265.41	\$200.00	\$465.41	\$437.98	\$27.43	\$437.98	\$0.00	\$27.43	\$437.98	\$437.98	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,198.40	\$0.00	\$7,198.40	\$0.00	\$2,544.40	\$0.00	\$0.00	\$7,198.40	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,198.40	\$0.00	\$7,198.40	\$0.00	\$2,544.40	\$0.00	\$0.00	\$7,198.40	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$13,520.34	\$0.00	\$13,520.34	\$0.00	\$8,760.04	\$0.00	\$0.00	\$13,520.34	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,520.34	\$0.00	\$13,520.34	\$0.00	\$8,760.04	\$0.00	\$0.00	\$13,520.34	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,520.34	\$0.00	\$13,520.34	\$0.00	\$8,760.04	\$0.00	\$0.00	\$13,520.34	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$105,591.20	\$105,591.20	\$104,224.38	\$1,366.82	\$104,224.38	\$0.00	\$1,366.82	\$104,224.38	\$104,224.38	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,591.20	\$5,591.20	\$5,591.20	\$0.00	\$5,591.20	\$0.00	\$0.00	\$5,591.20	\$5,591.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$5,591.20	\$5,591.20	\$5,591.20	\$0.00	\$5,591.20	\$0.00	\$0.00	\$5,591.20	\$5,591.20	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$100,000.00	\$100,000.00	\$98,633.18	\$1,366.82	\$98,633.18	\$0.00	\$1,366.82	\$98,633.18	\$98,633.18	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$100,000.00	\$100,000.00	\$98,633.18	\$1,366.82	\$98,633.18	\$0.00	\$1,366.82	\$98,633.18	\$98,633.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$813,869.64	-\$25,721.70	\$788,147.94	\$109,773.09	\$516,552.91	\$109,773.09	\$0.00	\$678,374.85	\$109,773.09	\$109,773.09	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$813,869.64	-\$25,721.70	\$788,147.94	\$109,773.09	\$516,552.91	\$109,773.09	\$0.00	\$678,374.85	\$109,773.09	\$109,773.09	\$0.00
2611	GASOLINA	\$813,869.64	-\$27,938.65	\$785,930.99	\$108,368.14	\$515,740.91	\$108,368.14	\$0.00	\$677,562.85	\$108,368.14	\$108,368.14	\$0.00
2612	DIESEL	\$0.00	\$808.00	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$1,408.95	\$1,408.95	\$1,404.95	\$4.00	\$1,404.95	\$0.00	\$4.00	\$1,404.95	\$1,404.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$93,208.00	\$0.00	\$93,208.00	\$0.00	\$93,208.00	\$0.00	\$0.00	\$93,208.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$88,749.91	\$0.00	\$88,749.91	\$0.00	\$88,749.91	\$0.00	\$0.00	\$88,749.91	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$88,749.91	\$0.00	\$88,749.91	\$0.00	\$88,749.91	\$0.00	\$0.00	\$88,749.91	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$4,458.09	\$0.00	\$4,458.09	\$0.00	\$4,458.09	\$0.00	\$0.00	\$4,458.09	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$4,458.09	\$0.00	\$4,458.09	\$0.00	\$4,458.09	\$0.00	\$0.00	\$4,458.09	\$0.00	\$0.00	\$0.00



Usr: ingresos
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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$71,409.23	\$0.00	\$71,409.23	\$3,928.01	\$58,063.08	\$3,928.01	\$0.00	\$67,481.22	\$3,928.01	\$3,928.01	\$0.00
2910	HERRAMIENTAS MENORES	\$59,592.12	\$0.00	\$59,592.12	\$0.00	\$54,322.30	\$0.00	\$0.00	\$59,592.12	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$59,592.12	\$0.00	\$59,592.12	\$0.00	\$54,322.30	\$0.00	\$0.00	\$59,592.12	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,208.80	\$0.00	\$2,208.80	\$0.00	\$1,704.28	\$0.00	\$0.00	\$2,208.80	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$2,208.80	\$0.00	\$2,208.80	\$0.00	\$1,704.28	\$0.00	\$0.00	\$2,208.80	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,608.31	\$0.00	\$9,608.31	\$3,928.01	\$2,036.50	\$3,928.01	\$0.00	\$5,680.30	\$3,928.01	\$3,928.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,608.31	\$0.00	\$9,608.31	\$3,928.01	\$2,036.50	\$3,928.01	\$0.00	\$5,680.30	\$3,928.01	\$3,928.01	\$0.00
3000	SERVICIOS GENERALES	\$3,514,298.90	\$3,762,678.97	\$7,276,977.87	\$2,152,174.55	\$2,839,802.24	\$2,152,174.55	\$0.00	\$5,124,803.32	\$2,152,174.55	\$2,152,174.55	\$0.00
3100	SERVICIOS BÁSICOS	\$2,158,728.17	\$3,743,036.47	\$5,901,764.64	\$1,886,338.66	\$2,127,440.29	\$1,886,338.66	\$0.00	\$4,015,425.98	\$1,886,338.66	\$1,886,338.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,966,111.35	\$3,743,036.47	\$5,709,147.82	\$1,832,002.34	\$2,043,868.79	\$1,832,002.34	\$0.00	\$3,877,145.48	\$1,832,002.34	\$1,832,002.34	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,794.62	\$0.00	\$214,794.62	\$31,276.00	\$102,848.42	\$31,276.00	\$0.00	\$183,518.62	\$31,276.00	\$31,276.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,751,316.73	\$3,743,036.47	\$5,494,353.20	\$1,800,726.34	\$1,941,020.37	\$1,800,726.34	\$0.00	\$3,693,626.86	\$1,800,726.34	\$1,800,726.34	\$0.00
3120	GAS	\$8,143.87	\$0.00	\$8,143.87	\$500.32	\$7,643.55	\$500.32	\$0.00	\$7,643.55	\$500.32	\$500.32	\$0.00
3121	GAS	\$8,143.87	\$0.00	\$8,143.87	\$500.32	\$7,643.55	\$500.32	\$0.00	\$7,643.55	\$500.32	\$500.32	\$0.00
3130	AGUA	\$118,417.25	\$0.00	\$118,417.25	\$37,746.00	\$37,610.25	\$37,746.00	\$0.00	\$80,671.25	\$37,746.00	\$37,746.00	\$0.00
3131	SERVICIO DE AGUA	\$118,417.25	\$0.00	\$118,417.25	\$37,746.00	\$37,610.25	\$37,746.00	\$0.00	\$80,671.25	\$37,746.00	\$37,746.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$53,762.72	\$0.00	\$53,762.72	\$16,090.00	\$26,024.72	\$16,090.00	\$0.00	\$37,672.72	\$16,090.00	\$16,090.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$53,762.72	\$0.00	\$53,762.72	\$16,090.00	\$26,024.72	\$16,090.00	\$0.00	\$37,672.72	\$16,090.00	\$16,090.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,292.98	\$0.00	\$12,292.98	\$0.00	\$12,292.98	\$0.00	\$0.00	\$12,292.98	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,292.98	\$0.00	\$12,292.98	\$0.00	\$12,292.98	\$0.00	\$0.00	\$12,292.98	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,104.00	\$3,642.50	\$8,746.50	\$3,642.40	\$5,104.10	\$3,642.40	\$0.00	\$5,104.10	\$3,642.40	\$3,642.40	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$3,642.50	\$3,642.50	\$3,642.40	\$0.10	\$3,642.40	\$0.00	\$0.10	\$3,642.40	\$3,642.40	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$3,642.50	\$3,642.50	\$3,642.40	\$0.10	\$3,642.40	\$0.00	\$0.10	\$3,642.40	\$3,642.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$122,711.81	\$0.00	\$122,711.81	\$17,491.93	\$105,219.88	\$17,491.93	\$0.00	\$105,219.88	\$17,491.93	\$17,491.93	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$78,949.34	\$0.00	\$78,949.34	\$8,907.93	\$70,041.41	\$8,907.93	\$0.00	\$70,041.41	\$8,907.93	\$8,907.93	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$78,949.34	\$0.00	\$78,949.34	\$8,907.93	\$70,041.41	\$8,907.93	\$0.00	\$70,041.41	\$8,907.93	\$8,907.93	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$35,025.76	\$0.00	\$35,025.76	\$8,584.00	\$26,441.76	\$8,584.00	\$0.00	\$26,441.76	\$8,584.00	\$8,584.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$35,025.76	\$0.00	\$35,025.76	\$8,584.00	\$26,441.76	\$8,584.00	\$0.00	\$26,441.76	\$8,584.00	\$8,584.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00



Usr: ingresos
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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,696.71	\$0.00	\$1,696.71	\$0.00	\$1,696.71	\$0.00	\$0.00	\$1,696.71	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,696.71	\$0.00	\$1,696.71	\$0.00	\$1,696.71	\$0.00	\$0.00	\$1,696.71	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$112,667.38	\$16,000.00	\$128,667.38	\$68,578.28	\$6,869.05	\$68,578.28	\$0.00	\$60,089.10	\$68,578.28	\$68,578.28	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$32,537.20	\$0.00	\$32,537.20	\$9,952.88	\$12.36	\$9,952.88	\$0.00	\$22,584.32	\$9,952.88	\$9,952.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,537.20	\$0.00	\$32,537.20	\$9,952.88	\$12.36	\$9,952.88	\$0.00	\$22,584.32	\$9,952.88	\$9,952.88	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,130.18	\$16,000.00	\$96,130.18	\$58,625.40	\$6,856.69	\$58,625.40	\$0.00	\$37,504.78	\$58,625.40	\$58,625.40	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,130.18	\$16,000.00	\$96,130.18	\$58,625.40	\$6,856.69	\$58,625.40	\$0.00	\$37,504.78	\$58,625.40	\$58,625.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$116,234.89	\$0.00	\$116,234.89	\$0.00	\$101,702.80	\$0.00	\$0.00	\$116,234.89	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,347.84	\$0.00	\$2,347.84	\$0.00	\$2,347.84	\$0.00	\$0.00	\$2,347.84	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,347.84	\$0.00	\$2,347.84	\$0.00	\$2,347.84	\$0.00	\$0.00	\$2,347.84	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$6,587.22	\$0.00	\$6,587.22	\$0.00	\$6,587.22	\$0.00	\$0.00	\$6,587.22	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,587.22	\$0.00	\$6,587.22	\$0.00	\$6,587.22	\$0.00	\$0.00	\$6,587.22	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$28,174.61	\$0.00	\$28,174.61	\$0.00	\$24,363.61	\$0.00	\$0.00	\$28,174.61	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$28,174.61	\$0.00	\$28,174.61	\$0.00	\$24,363.61	\$0.00	\$0.00	\$28,174.61	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$79,125.22	\$0.00	\$79,125.22	\$0.00	\$68,404.13	\$0.00	\$0.00	\$79,125.22	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$79,125.22	\$0.00	\$79,125.22	\$0.00	\$68,404.13	\$0.00	\$0.00	\$79,125.22	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$0.00	\$4,456.32	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$0.00	\$4,456.32	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$4,456.32	\$0.00	\$0.00	\$4,456.32	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$52,798.02	\$0.00	\$52,798.02	\$4,998.97	\$40,245.55	\$4,998.97	\$0.00	\$47,799.05	\$4,998.97	\$4,998.97	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$52,798.02	\$0.00	\$52,798.02	\$4,998.97	\$40,245.55	\$4,998.97	\$0.00	\$47,799.05	\$4,998.97	\$4,998.97	\$0.00
3751	VIÁTICOS ESTATALES	\$40,828.07	\$0.00	\$40,828.07	\$4,998.97	\$28,275.60	\$4,998.97	\$0.00	\$35,829.10	\$4,998.97	\$4,998.97	\$0.00
3752	VIÁTICOS NACIONALES	\$11,969.95	\$0.00	\$11,969.95	\$0.00	\$11,969.95	\$0.00	\$0.00	\$11,969.95	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$228,554.55	\$0.00	\$228,554.55	\$19,963.31	\$139,012.75	\$19,963.31	\$0.00	\$208,591.24	\$19,963.31	\$19,963.31	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$228,554.55	\$0.00	\$228,554.55	\$19,963.31	\$139,012.75	\$19,963.31	\$0.00	\$208,591.24	\$19,963.31	\$19,963.31	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$228,554.55	\$0.00	\$228,554.55	\$19,963.31	\$139,012.75	\$19,963.31	\$0.00	\$208,591.24	\$19,963.31	\$19,963.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$713,043.76	\$0.00	\$713,043.76	\$151,161.00	\$309,751.50	\$151,161.00	\$0.00	\$561,882.76	\$151,161.00	\$151,161.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$131,802.00	\$0.00	\$131,802.00	\$0.00	\$57,595.00	\$0.00	\$0.00	\$131,802.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$131,802.00	\$0.00	\$131,802.00	\$0.00	\$57,595.00	\$0.00	\$0.00	\$131,802.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$206,257.92	\$0.00	\$206,257.92	\$30,185.00	\$151,951.66	\$30,185.00	\$0.00	\$176,072.92	\$30,185.00	\$30,185.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$206,257.92	\$0.00	\$206,257.92	\$30,185.00	\$151,951.66	\$30,185.00	\$0.00	\$176,072.92	\$30,185.00	\$30,185.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$374,983.84	\$0.00	\$374,983.84	\$120,976.00	\$100,204.84	\$120,976.00	\$0.00	\$254,007.84	\$120,976.00	\$120,976.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$374,983.84	-\$11,030.00	\$363,953.84	\$109,946.00	\$100,204.84	\$109,946.00	\$0.00	\$254,007.84	\$109,946.00	\$109,946.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$0.00	\$11,030.00	\$11,030.00	\$11,030.00	\$0.00	\$11,030.00	\$0.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$321,428.39	\$103,340.20	\$424,768.59	\$249,768.22	\$98,665.53	\$249,768.22	\$0.00	\$175,000.37	\$249,768.22	\$249,768.22	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$0.00	\$3,360.20	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$0.00	\$3,360.20	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$3,360.20	\$0.00	\$0.00	\$3,360.20	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$29,043.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$289,025.19	\$103,340.20	\$392,365.39	\$249,768.22	\$66,262.33	\$249,768.22	\$0.00	\$142,597.17	\$249,768.22	\$249,768.22	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$148,528.75	\$0.00	\$148,528.75	\$85,999.40	\$51,129.35	\$85,999.40	\$0.00	\$62,529.35	\$85,999.40	\$85,999.40	\$0.00
4411	AYUDAS SOCIALES	\$148,528.75	\$0.00	\$148,528.75	\$85,999.40	\$51,129.35	\$85,999.40	\$0.00	\$62,529.35	\$85,999.40	\$85,999.40	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$140,496.44	\$103,340.20	\$243,836.64	\$163,768.82	\$15,132.98	\$163,768.82	\$0.00	\$80,067.82	\$163,768.82	\$163,768.82	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$140,496.44	\$103,340.20	\$243,836.64	\$163,768.82	\$15,132.98	\$163,768.82	\$0.00	\$80,067.82	\$163,768.82	\$163,768.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$62,866.03	\$0.00	\$62,866.03	\$0.00	\$61,765.19	\$0.00	\$0.00	\$62,866.03	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,171.12	\$0.00	\$60,171.12	\$0.00	\$59,070.28	\$0.00	\$0.00	\$60,171.12	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,536.52	\$0.00	\$8,536.52	\$0.00	\$8,536.52	\$0.00	\$0.00	\$8,536.52	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,536.52	\$0.00	\$8,536.52	\$0.00	\$8,536.52	\$0.00	\$0.00	\$8,536.52	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$51,634.60	\$0.00	\$51,634.60	\$0.00	\$50,533.76	\$0.00	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$51,634.60	\$0.00	\$51,634.60	\$0.00	\$50,533.76	\$0.00	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$0.00	\$2,694.91	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$0.00	\$2,694.91	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$2,694.91	\$0.00	\$0.00	\$2,694.91	\$0.00	\$0.00	\$0.00
TESORERIA		\$18,093,597.28	\$3,945,288.67	\$22,038,885.95	\$5,484,438.74	\$10,925,982.50	\$5,484,438.74	\$0.00	\$16,554,447.21	\$5,484,438.74	\$5,484,438.74	\$0.00
410	DESARROLLO ECONOMICO Y SOCIAL											
1000	SERVICIOS PERSONALES	\$1,891,153.53	\$122,669.92	\$2,013,823.45	\$475,715.64	\$1,158,235.06	\$475,715.64	\$0.00	\$1,538,107.81	\$475,715.64	\$475,715.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,659,128.45	\$122,669.92	\$1,781,798.37	\$427,842.70	\$977,082.92	\$427,842.70	\$0.00	\$1,353,955.67	\$427,842.70	\$427,842.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,659,128.45	\$122,669.92	\$1,781,798.37	\$427,842.70	\$977,082.92	\$427,842.70	\$0.00	\$1,353,955.67	\$427,842.70	\$427,842.70	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 SUELDOS BASE	\$1,659,128.45	\$122,669.92	\$1,781,798.37	\$427,842.70	\$977,082.92	\$427,842.70	\$0.00	\$1,353,955.67	\$427,842.70	\$427,842.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$232,025.08	\$0.00	\$232,025.08	\$47,872.94	\$181,152.14	\$47,872.94	\$0.00	\$184,152.14	\$47,872.94	\$47,872.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,225.08	\$0.00	\$194,225.08	\$19,521.90	\$174,703.18	\$19,521.90	\$0.00	\$174,703.18	\$19,521.90	\$19,521.90	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$34,785.18	\$0.00	\$34,785.18	\$19,521.90	\$15,263.28	\$19,521.90	\$0.00	\$15,263.28	\$19,521.90	\$19,521.90	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$159,439.90	\$0.00	\$159,439.90	\$0.00	\$159,439.90	\$0.00	\$0.00	\$159,439.90	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$37,800.00	\$0.00	\$37,800.00	\$28,351.04	\$6,448.96	\$28,351.04	\$0.00	\$9,448.96	\$28,351.04	\$28,351.04	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$37,800.00	\$0.00	\$37,800.00	\$28,351.04	\$6,448.96	\$28,351.04	\$0.00	\$9,448.96	\$28,351.04	\$28,351.04	\$0.00
2000 MATERIALES Y SUMINISTROS	\$250,000.00	\$321,816.82	\$571,816.82	\$192,844.25	\$164,121.55	\$192,844.25	\$0.00	\$378,972.57	\$192,844.25	\$192,844.25	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$321,816.82	\$321,816.82	\$153,676.80	\$0.00	\$153,676.80	\$0.00	\$168,140.02	\$153,676.80	\$153,676.80	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$51,253.78	\$51,253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51,253.78	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$51,253.78	\$51,253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51,253.78	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$143,550.00	\$143,550.00	\$143,550.00	\$0.00	\$143,550.00	\$0.00	\$0.00	\$143,550.00	\$143,550.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$143,550.00	\$143,550.00	\$143,550.00	\$0.00	\$143,550.00	\$0.00	\$0.00	\$143,550.00	\$143,550.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$116,886.24	\$116,886.24	\$0.00	\$0.00	\$0.00	\$0.00	\$116,886.24	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$116,886.24	\$116,886.24	\$0.00	\$0.00	\$0.00	\$0.00	\$116,886.24	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$0.00	\$10,126.80	\$10,126.80	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$0.00	\$10,126.80	\$10,126.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$39,167.45	\$164,121.55	\$39,167.45	\$0.00	\$210,832.55	\$39,167.45	\$39,167.45	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$39,167.45	\$164,121.55	\$39,167.45	\$0.00	\$210,832.55	\$39,167.45	\$39,167.45	\$0.00
2611 GASOLINA	\$250,000.00	\$0.00	\$250,000.00	\$39,167.45	\$164,121.55	\$39,167.45	\$0.00	\$210,832.55	\$39,167.45	\$39,167.45	\$0.00
3000 SERVICIOS GENERALES	\$3,825,179.17	-\$359,968.50	\$3,465,210.67	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,825,179.17	-\$359,968.50	\$3,465,210.67	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,825,179.17	-\$359,968.50	\$3,465,210.67	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$0.00
3112 ALUMBRADO PUBLICO	\$3,825,179.17	-\$359,968.50	\$3,465,210.67	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$3,465,210.67	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,607,059.03	\$2,607,059.03	\$2,607,035.43	\$0.00	\$2,607,035.43	\$0.00	\$23.60	\$2,607,035.43	\$2,607,035.43	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,607,059.03	\$2,607,059.03	\$2,607,035.43	\$0.00	\$2,607,035.43	\$0.00	\$23.60	\$2,607,035.43	\$2,607,035.43	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$2,607,059.03	\$2,607,059.03	\$2,607,035.43	\$0.00	\$2,607,035.43	\$0.00	\$23.60	\$2,607,035.43	\$2,607,035.43	\$0.00
4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$1,238.76	\$1,238.76	\$1,238.76	\$0.00	\$1,238.76	\$0.00	\$0.00	\$1,238.76	\$1,238.76	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,820.27	\$5,820.27	\$5,796.67	\$0.00	\$5,796.67	\$0.00	\$23.60	\$5,796.67	\$5,796.67	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$13,804.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,804.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$13,804.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$13,804.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,803,508.11	\$3,741,918.59	\$11,545,426.70	\$0.00	\$6,211,710.33	\$372,982.66	-\$372,982.66	\$11,172,444.04	\$372,982.66	\$372,982.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,803,508.11	\$3,741,918.59	\$11,545,426.70	\$0.00	\$6,211,710.33	\$372,982.66	-\$372,982.66	\$11,172,444.04	\$372,982.66	\$372,982.66	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,803,508.11	-\$686,793.35	\$7,116,714.76	\$0.00	\$6,125,003.00	\$372,982.66	-\$372,982.66	\$6,743,732.10	\$372,982.66	\$372,982.66	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$42.00	\$991,711.76	\$991,753.76	\$0.00	\$42.00	\$372,982.66	-\$372,982.66	\$618,771.10	\$372,982.66	\$372,982.66	\$0.00
6122	CONCENTRADORA RAMO 33	\$7,803,465.11	-\$1,678,505.11	\$6,124,960.00	\$0.00	\$6,124,960.00	\$0.00	\$0.00	\$6,124,960.00	\$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 ABASTECIMIEN	\$0.00	\$1,208,743.88	\$1,208,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,743.88	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,208,743.88	\$1,208,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,743.88	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,219,968.06	\$3,219,968.06	\$0.00	\$86,707.33	\$0.00	\$0.00	\$3,219,968.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,219,968.06	\$3,219,968.06	\$0.00	\$86,707.33	\$0.00	\$0.00	\$3,219,968.06	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$13,769,840.81	\$6,447,299.86	\$20,217,140.67	\$3,289,399.32	\$10,999,277.61	\$3,662,381.98	-\$372,982.66	\$16,554,758.69	\$3,662,381.98	\$3,662,381.98	\$0.00
422 TURISMO												
3000	SERVICIOS GENERALES	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$0.00	\$24,898.96	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$0.00	\$24,898.96	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$0.00	\$24,898.96	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$0.00	\$24,898.96	\$0.00	\$0.00	\$0.00
TURISMO		\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$24,898.96	\$0.00	\$0.00	\$24,898.96	\$0.00	\$0.00	\$0.00
510 OBRAS PUBLICAS Y SERVICIOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$5,501,555.50	\$0.00	\$5,501,555.50	\$1,248,781.40	\$3,144,499.18	\$1,248,781.40	\$0.00	\$4,252,774.10	\$1,248,781.40	\$1,248,781.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,207,717.45	-\$166,331.70	\$4,041,385.75	\$929,930.87	\$2,154,602.91	\$929,930.87	\$0.00	\$3,111,454.88	\$929,930.87	\$929,930.87	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,207,717.45	-\$166,331.70	\$4,041,385.75	\$929,930.87	\$2,154,602.91	\$929,930.87	\$0.00	\$3,111,454.88	\$929,930.87	\$929,930.87	\$0.00
1131	SUELDOS BASE	\$4,207,717.45	-\$166,331.70	\$4,041,385.75	\$929,930.87	\$2,154,602.91	\$929,930.87	\$0.00	\$3,111,454.88	\$929,930.87	\$929,930.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$959,787.14	-\$27,050.00	\$932,737.14	\$114,650.53	\$790,386.61	\$114,650.53	\$0.00	\$818,086.61	\$114,650.53	\$114,650.53	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$115,800.00	\$0.00	\$115,800.00	\$27,300.00	\$60,800.00	\$27,300.00	\$0.00	\$88,500.00	\$27,300.00	\$27,300.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$115,800.00	\$0.00	\$115,800.00	\$27,300.00	\$60,800.00	\$27,300.00	\$0.00	\$88,500.00	\$27,300.00	\$27,300.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$843,987.14	-\$27,050.00	\$816,937.14	\$87,350.53	\$729,586.61	\$87,350.53	\$0.00	\$729,586.61	\$87,350.53	\$87,350.53	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$202,423.26	\$0.00	\$202,423.26	\$85,159.91	\$117,263.35	\$85,159.91	\$0.00	\$117,263.35	\$85,159.91	\$85,159.91	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$614,513.88	\$0.00	\$614,513.88	\$2,190.62	\$612,323.26	\$2,190.62	\$0.00	\$612,323.26	\$2,190.62	\$2,190.62	\$0.00
1323	BONO ESPECIAL ANUAL	\$27,050.00	-\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	\$193,381.70	\$478,381.70	\$204,200.00	\$150,458.75	\$204,200.00	\$0.00	\$274,181.70	\$204,200.00	\$204,200.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$136,700.00	\$136,700.00	\$136,700.00	\$0.00	\$136,700.00	\$0.00	\$0.00	\$136,700.00	\$136,700.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$136,700.00	\$136,700.00	\$136,700.00	\$0.00	\$136,700.00	\$0.00	\$0.00	\$136,700.00	\$136,700.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$56,681.70	\$56,681.70	\$0.00	\$1,708.75	\$0.00	\$0.00	\$56,681.70	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$56,681.70	\$56,681.70	\$0.00	\$1,708.75	\$0.00	\$0.00	\$56,681.70	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	\$0.00	\$285,000.00	\$67,500.00	\$148,750.00	\$67,500.00	\$0.00	\$217,500.00	\$67,500.00	\$67,500.00	\$0.00
1596	BONO DE DESPENSA	\$285,000.00	\$0.00	\$285,000.00	\$67,500.00	\$148,750.00	\$67,500.00	\$0.00	\$217,500.00	\$67,500.00	\$67,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$49,050.91	\$0.00	\$49,050.91	\$0.00	\$49,050.91	\$0.00	\$0.00	\$49,050.91	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$49,050.91	\$0.00	\$49,050.91	\$0.00	\$49,050.91	\$0.00	\$0.00	\$49,050.91	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,521.94	\$0.00	\$35,521.94	\$0.00	\$35,521.94	\$0.00	\$0.00	\$35,521.94	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$13,528.97	\$0.00	\$13,528.97	\$0.00	\$13,528.97	\$0.00	\$0.00	\$13,528.97	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,562,774.83	-\$61,297.12	\$1,501,477.71	\$205,642.48	\$674,183.73	\$205,642.48	\$0.00	\$1,295,835.23	\$205,642.48	\$205,642.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,251.84	\$1,026.06	\$18,277.90	\$7,344.39	\$6,668.92	\$7,344.39	\$0.00	\$10,933.51	\$7,344.39	\$7,344.39	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,251.84	\$1,026.06	\$18,277.90	\$7,344.39	\$6,668.92	\$7,344.39	\$0.00	\$10,933.51	\$7,344.39	\$7,344.39	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,251.84	\$1,026.06	\$18,277.90	\$7,344.39	\$6,668.92	\$7,344.39	\$0.00	\$10,933.51	\$7,344.39	\$7,344.39	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$553,399.94	\$4,413.15	\$557,813.09	\$18,372.58	\$202,547.50	\$18,372.58	\$0.00	\$539,440.51	\$18,372.58	\$18,372.58	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$87,836.82	-\$3,331.83	\$84,504.99	\$3,830.00	\$69,056.61	\$3,830.00	\$0.00	\$80,674.99	\$3,830.00	\$3,830.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$87,836.82	-\$3,331.83	\$84,504.99	\$3,830.00	\$69,056.61	\$3,830.00	\$0.00	\$80,674.99	\$3,830.00	\$3,830.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$109,600.00	-\$495.07	\$109,104.93	\$14,399.90	\$63,098.12	\$14,399.90	\$0.00	\$94,705.03	\$14,399.90	\$14,399.90	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$109,600.00	-\$495.07	\$109,104.93	\$14,399.90	\$63,098.12	\$14,399.90	\$0.00	\$94,705.03	\$14,399.90	\$14,399.90	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$400.00	\$1,428.94	\$1,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.94	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$400.00	\$1,428.94	\$1,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.94	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,122.11	-\$1,396.81	\$292,725.30	\$142.68	\$24,927.74	\$142.68	\$0.00	\$292,582.62	\$142.68	\$142.68	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,122.11	-\$1,396.81	\$292,725.30	\$142.68	\$24,927.74	\$142.68	\$0.00	\$292,582.62	\$142.68	\$142.68	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,584.00	-\$1,635.01	\$13,948.99	\$0.00	\$13,948.99	\$0.00	\$0.00	\$13,948.99	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,584.00	-\$1,635.01	\$13,948.99	\$0.00	\$13,948.99	\$0.00	\$0.00	\$13,948.99	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,600.00	-\$382.73	\$9,217.27	\$0.00	\$9,217.27	\$0.00	\$0.00	\$9,217.27	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,600.00	-\$382.73	\$9,217.27	\$0.00	\$9,217.27	\$0.00	\$0.00	\$9,217.27	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$36,257.01	\$10,225.66	\$46,482.67	\$0.00	\$22,298.77	\$0.00	\$0.00	\$46,482.67	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$36,257.01	\$10,225.66	\$46,482.67	\$0.00	\$22,298.77	\$0.00	\$0.00	\$46,482.67	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$728,753.01	-\$64,493.49	\$664,259.52	\$125,574.57	\$358,669.48	\$125,574.57	\$0.00	\$538,684.95	\$125,574.57	\$125,574.57	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$728,753.01	-\$64,493.49	\$664,259.52	\$125,574.57	\$358,669.48	\$125,574.57	\$0.00	\$538,684.95	\$125,574.57	\$125,574.57	\$0.00
2611	GASOLINA	\$728,753.01	-\$233,771.32	\$494,981.69	\$55,382.50	\$357,606.69	\$55,382.50	\$0.00	\$439,599.19	\$55,382.50	\$55,382.50	\$0.00
2612	DIESEL	\$0.00	\$134,531.24	\$134,531.24	\$41,798.75	\$1,062.79	\$41,798.75	\$0.00	\$92,732.49	\$41,798.75	\$41,798.75	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$34,746.59	\$34,746.59	\$28,393.32	\$0.00	\$28,393.32	\$0.00	\$6,353.27	\$28,393.32	\$28,393.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$19,440.00	\$1,259.49	\$20,699.49	\$0.00	\$17,153.36	\$0.00	\$0.00	\$20,699.49	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,440.00	\$1,259.49	\$16,699.49	\$0.00	\$13,153.36	\$0.00	\$0.00	\$16,699.49	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,440.00	\$1,259.49	\$16,699.49	\$0.00	\$13,153.36	\$0.00	\$0.00	\$16,699.49	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$236,330.04	-\$3,502.33	\$232,827.71	\$54,350.94	\$81,844.47	\$54,350.94	\$0.00	\$178,476.77	\$54,350.94	\$54,350.94	\$0.00
2910	HERRAMIENTAS MENORES	\$236,330.04	-\$3,502.33	\$232,827.71	\$54,350.94	\$81,844.47	\$54,350.94	\$0.00	\$178,476.77	\$54,350.94	\$54,350.94	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$236,330.04	-\$3,502.33	\$232,827.71	\$54,350.94	\$81,844.47	\$54,350.94	\$0.00	\$178,476.77	\$54,350.94	\$54,350.94	\$0.00
3000	SERVICIOS GENERALES	\$226,825.68	\$61,297.12	\$288,122.80	\$8,456.40	\$97,039.60	\$8,456.40	\$0.00	\$279,666.40	\$8,456.40	\$8,456.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$168,425.68	\$53,901.12	\$222,326.80	\$0.00	\$48,000.00	\$0.00	\$0.00	\$222,326.80	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$168,425.68	\$53,901.12	\$222,326.80	\$0.00	\$48,000.00	\$0.00	\$0.00	\$222,326.80	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$168,425.68	\$53,901.12	\$222,326.80	\$0.00	\$48,000.00	\$0.00	\$0.00	\$222,326.80	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$58,400.00	\$7,396.00	\$65,796.00	\$8,456.40	\$49,039.60	\$8,456.40	\$0.00	\$57,339.60	\$8,456.40	\$8,456.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$58,400.00	\$7,396.00	\$65,796.00	\$8,456.40	\$49,039.60	\$8,456.40	\$0.00	\$57,339.60	\$8,456.40	\$8,456.40	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$58,400.00	\$7,396.00	\$65,796.00	\$8,456.40	\$49,039.60	\$8,456.40	\$0.00	\$57,339.60	\$8,456.40	\$8,456.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$186,400.00	\$0.00	\$186,400.00	\$0.00	\$150,208.00	\$0.00	\$0.00	\$186,400.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$142,208.00	\$0.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,213.76	\$260,213.76	\$99,557.30	\$2,306.46	\$99,557.30	\$0.00	\$160,656.46	\$99,557.30	\$99,557.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,213.76	\$260,213.76	\$99,557.30	\$2,306.46	\$99,557.30	\$0.00	\$160,656.46	\$99,557.30	\$99,557.30	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$260,213.76	\$260,213.76	\$99,557.30	\$2,306.46	\$99,557.30	\$0.00	\$160,656.46	\$99,557.30	\$99,557.30	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$260,213.76	\$260,213.76	\$99,557.30	\$2,306.46	\$99,557.30	\$0.00	\$160,656.46	\$99,557.30	\$99,557.30	\$0.00
OBRAS PUBLICAS Y SERVICIOS MUN		\$7,477,556.01	\$260,213.76	\$7,737,769.77	\$1,562,437.58	\$4,068,236.97	\$1,562,437.58	\$0.00	\$6,175,332.19	\$1,562,437.58	\$1,562,437.58	\$0.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,405,111.35	\$800.00	\$1,405,911.35	\$403,839.75	\$656,554.52	\$403,839.75	\$0.00	\$1,002,071.60	\$403,839.75	\$403,839.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$923,353.82	\$0.00	\$923,353.82	\$285,891.45	\$386,455.81	\$285,891.45	\$0.00	\$637,462.37	\$285,891.45	\$285,891.45	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$923,353.82	\$0.00	\$923,353.82	\$285,891.45	\$386,455.81	\$285,891.45	\$0.00	\$637,462.37	\$285,891.45	\$285,891.45	\$0.00
1131	SUELDOS BASE	\$923,353.82	\$0.00	\$923,353.82	\$285,891.45	\$386,455.81	\$285,891.45	\$0.00	\$637,462.37	\$285,891.45	\$285,891.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$207,340.77	\$0.00	\$207,340.77	\$81,935.34	\$55,544.91	\$81,935.34	\$0.00	\$125,405.43	\$81,935.34	\$81,935.34	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$207,340.77	\$0.00	\$207,340.77	\$81,935.34	\$55,544.91	\$81,935.34	\$0.00	\$125,405.43	\$81,935.34	\$81,935.34	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$207,340.77	\$0.00	\$207,340.77	\$81,935.34	\$55,544.91	\$81,935.34	\$0.00	\$125,405.43	\$81,935.34	\$81,935.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,022.86	\$800.00	\$220,822.86	\$24,762.96	\$182,659.90	\$24,762.96	\$0.00	\$196,059.90	\$24,762.96	\$24,762.96	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$16,800.00	\$800.00	\$17,600.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$13,400.00	\$4,200.00	\$4,200.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$16,800.00	\$800.00	\$17,600.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$13,400.00	\$4,200.00	\$4,200.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$203,222.86	\$0.00	\$203,222.86	\$20,562.96	\$182,659.90	\$20,562.96	\$0.00	\$182,659.90	\$20,562.96	\$20,562.96	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$40,034.32	\$0.00	\$40,034.32	\$20,562.96	\$19,471.36	\$20,562.96	\$0.00	\$19,471.36	\$20,562.96	\$20,562.96	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$163,188.54	\$0.00	\$163,188.54	\$0.00	\$163,188.54	\$0.00	\$0.00	\$163,188.54	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,271.83	\$0.00	\$51,271.83	\$11,250.00	\$28,771.83	\$11,250.00	\$0.00	\$40,021.83	\$11,250.00	\$11,250.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,271.83	\$0.00	\$51,271.83	\$11,250.00	\$28,771.83	\$11,250.00	\$0.00	\$40,021.83	\$11,250.00	\$11,250.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$6,271.83	\$0.00	\$6,271.83	\$0.00	\$6,271.83	\$0.00	\$0.00	\$6,271.83	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$22,500.00	\$11,250.00	\$0.00	\$33,750.00	\$11,250.00	\$11,250.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$0.00	\$3,122.07	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$0.00	\$3,122.07	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$3,122.07	\$0.00	\$0.00	\$3,122.07	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$321,764.10	\$58,983.71	\$380,747.81	\$74,837.65	\$138,968.96	\$74,837.65	\$0.00	\$305,910.16	\$74,837.65	\$74,837.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,112.06	\$14,153.54	\$19,265.60	\$9,559.80	\$4,745.53	\$9,559.80	\$0.00	\$9,705.80	\$9,559.80	\$9,559.80	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,900.73	\$0.00	\$1,900.73	\$0.00	\$1,050.73	\$0.00	\$0.00	\$1,900.73	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,900.73	\$0.00	\$1,900.73	\$0.00	\$1,050.73	\$0.00	\$0.00	\$1,900.73	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,211.33	\$14,153.54	\$17,364.87	\$9,559.80	\$3,694.80	\$9,559.80	\$0.00	\$7,805.07	\$9,559.80	\$9,559.80	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,211.33	\$14,153.54	\$17,364.87	\$9,559.80	\$3,694.80	\$9,559.80	\$0.00	\$7,805.07	\$9,559.80	\$9,559.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$256,349.68	\$44,830.17	\$301,179.85	\$57,843.85	\$94,172.07	\$57,843.85	\$0.00	\$243,336.00	\$57,843.85	\$57,843.85	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$248,989.55	\$44,830.17	\$293,819.72	\$57,843.85	\$86,811.94	\$57,843.85	\$0.00	\$235,975.87	\$57,843.85	\$57,843.85	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$248,989.55	\$44,830.17	\$293,819.72	\$57,843.85	\$86,811.94	\$57,843.85	\$0.00	\$235,975.87	\$57,843.85	\$57,843.85	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,360.13	\$0.00	\$7,360.13	\$0.00	\$7,360.13	\$0.00	\$0.00	\$7,360.13	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,360.13	\$0.00	\$7,360.13	\$0.00	\$7,360.13	\$0.00	\$0.00	\$7,360.13	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$0.00	\$11,763.69	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$0.00	\$11,763.69	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$11,763.69	\$0.00	\$0.00	\$11,763.69	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,538.67	\$0.00	\$48,538.67	\$7,434.00	\$28,287.67	\$7,434.00	\$0.00	\$41,104.67	\$7,434.00	\$7,434.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,538.67	\$0.00	\$48,538.67	\$7,434.00	\$28,287.67	\$7,434.00	\$0.00	\$41,104.67	\$7,434.00	\$7,434.00	\$0.00
2611	GASOLINA	\$48,538.67	\$0.00	\$48,538.67	\$7,434.00	\$28,287.67	\$7,434.00	\$0.00	\$41,104.67	\$7,434.00	\$7,434.00	\$0.00
3000	SERVICIOS GENERALES	\$36,965.52	\$3,649.94	\$40,615.46	\$8,573.27	\$15,370.84	\$8,573.27	\$0.00	\$32,042.19	\$8,573.27	\$8,573.27	\$0.00
3100	SERVICIOS BÁSICOS	\$25,122.48	\$3,162.74	\$28,285.22	\$8,086.07	\$4,327.40	\$8,086.07	\$0.00	\$20,199.15	\$8,086.07	\$8,086.07	\$0.00
3120	GAS	\$10,634.16	\$1,008.00	\$11,642.16	\$2,007.53	\$94.88	\$2,007.53	\$0.00	\$9,634.63	\$2,007.53	\$2,007.53	\$0.00
3121	GAS	\$10,634.16	\$1,008.00	\$11,642.16	\$2,007.53	\$94.88	\$2,007.53	\$0.00	\$9,634.63	\$2,007.53	\$2,007.53	\$0.00
3140	TELEFONÍA TRADICIONAL	\$14,488.32	\$0.00	\$14,488.32	\$4,221.00	\$3,935.32	\$4,221.00	\$0.00	\$10,267.32	\$4,221.00	\$4,221.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,488.32	\$0.00	\$14,488.32	\$4,221.00	\$3,935.32	\$4,221.00	\$0.00	\$10,267.32	\$4,221.00	\$4,221.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,154.74	\$2,154.74	\$1,857.54	\$297.20	\$1,857.54	\$0.00	\$297.20	\$1,857.54	\$1,857.54	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$2,154.74	\$2,154.74	\$1,857.54	\$297.20	\$1,857.54	\$0.00	\$297.20	\$1,857.54	\$1,857.54	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$0.00	\$1,594.56	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$0.00	\$1,594.56	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$1,594.56	\$0.00	\$0.00	\$1,594.56	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,608.48	\$0.00	\$7,608.48	\$0.00	\$6,808.88	\$0.00	\$0.00	\$7,608.48	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,608.48	\$0.00	\$7,608.48	\$0.00	\$6,808.88	\$0.00	\$0.00	\$7,608.48	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,608.48	\$0.00	\$7,608.48	\$0.00	\$6,808.88	\$0.00	\$0.00	\$7,608.48	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$1,769,340.97	\$63,433.65	\$1,832,774.62	\$487,250.67	\$816,394.32	\$487,250.67	\$0.00	\$1,345,523.95	\$487,250.67	\$487,250.67	\$0.00
B10 PATRONATO DE LA FERIA												
3000	SERVICIOS GENERALES	\$419,650.16	-\$112,409.00	\$307,241.16	\$0.00	\$307,241.16	\$0.00	\$0.00	\$307,241.16	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$419,650.16	-\$112,409.00	\$307,241.16	\$0.00	\$307,241.16	\$0.00	\$0.00	\$307,241.16	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$419,650.16	-\$112,409.00	\$307,241.16	\$0.00	\$307,241.16	\$0.00	\$0.00	\$307,241.16	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$419,650.16	-\$112,409.00	\$307,241.16	\$0.00	\$307,241.16	\$0.00	\$0.00	\$307,241.16	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA		\$419,650.16	-\$112,409.00	\$307,241.16	\$0.00	\$307,241.16	\$0.00	\$0.00	\$307,241.16	\$0.00	\$0.00	\$0.00
J10 INSTITUTO MUNICIPAL DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,225.33	\$0.00	\$65,225.33	\$0.00	\$59,541.33	\$0.00	\$0.00	\$65,225.33	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$65,225.33	\$0.00	\$65,225.33	\$0.00	\$59,541.33	\$0.00	\$0.00	\$65,225.33	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$65,225.33	\$0.00	\$65,225.33	\$0.00	\$59,541.33	\$0.00	\$0.00	\$65,225.33	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$65,225.33	\$0.00	\$65,225.33	\$0.00	\$59,541.33	\$0.00	\$0.00	\$65,225.33	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE CULTURA		\$65,225.33	\$0.00	\$65,225.33	\$0.00	\$59,541.33	\$0.00	\$0.00	\$65,225.33	\$0.00	\$0.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/jul./2020
02:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K10 INSTITUTO MPAL. DEL DEPORTE											
3000 SERVICIOS GENERALES	\$8,748.25	\$0.00	\$8,748.25	\$737.67	\$8,010.58	\$737.67	\$0.00	\$8,010.58	\$737.67	\$737.67	\$0.00
3800 SERVICIOS OFICIALES	\$8,748.25	\$0.00	\$8,748.25	\$737.67	\$8,010.58	\$737.67	\$0.00	\$8,010.58	\$737.67	\$737.67	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,748.25	\$0.00	\$8,748.25	\$737.67	\$8,010.58	\$737.67	\$0.00	\$8,010.58	\$737.67	\$737.67	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$8,748.25	\$0.00	\$8,748.25	\$737.67	\$8,010.58	\$737.67	\$0.00	\$8,010.58	\$737.67	\$737.67	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,631.54	\$0.00	\$43,631.54	\$3,000.00	\$33,513.66	\$3,000.00	\$0.00	\$40,631.54	\$3,000.00	\$3,000.00	\$0.00
4400 AYUDAS SOCIALES	\$43,631.54	\$0.00	\$43,631.54	\$3,000.00	\$33,513.66	\$3,000.00	\$0.00	\$40,631.54	\$3,000.00	\$3,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$43,631.54	\$0.00	\$43,631.54	\$3,000.00	\$33,513.66	\$3,000.00	\$0.00	\$40,631.54	\$3,000.00	\$3,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$43,631.54	\$0.00	\$43,631.54	\$3,000.00	\$33,513.66	\$3,000.00	\$0.00	\$40,631.54	\$3,000.00	\$3,000.00	\$0.00
INSTITUTO MPAL. DEL DEPORTE	\$52,379.79	\$0.00	\$52,379.79	\$3,737.67	\$41,524.24	\$3,737.67	\$0.00	\$48,642.12	\$3,737.67	\$3,737.67	\$0.00
Total Final	\$44,033,146.91	\$10,603,826.94	\$54,636,973.85	\$11,378,586.88	\$28,501,115.57	\$11,751,569.54	-\$372,982.66	\$42,885,404.31	\$11,751,569.54	\$11,751,569.54	\$0.00