



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible 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	\$28,357.52	\$2,217,415.12	\$557,388.00	\$0.00	\$557,388.00	\$0.00	\$1,660,027.12	\$557,388.00	\$557,388.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,189,057.60	\$28,357.52	\$2,217,415.12	\$557,388.00	\$0.00	\$557,388.00	\$0.00	\$1,660,027.12	\$557,388.00	\$557,388.00	\$0.00
1110 DIETAS	\$2,189,057.60	\$28,357.52	\$2,217,415.12	\$557,388.00	\$0.00	\$557,388.00	\$0.00	\$1,660,027.12	\$557,388.00	\$557,388.00	\$0.00
1111 DIETAS	\$2,189,057.60	\$28,357.52	\$2,217,415.12	\$557,388.00	\$0.00	\$557,388.00	\$0.00	\$1,660,027.12	\$557,388.00	\$557,388.00	\$0.00
CABILDO	\$2,189,057.60	\$28,357.52	\$2,217,415.12	\$557,388.00	\$0.00	\$557,388.00	\$0.00	\$1,660,027.12	\$557,388.00	\$557,388.00	\$0.00
210 SECRETARIA DE GOBIERNO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$171,600.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00
4400 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$171,600.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00
4411 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00
SECRETARIA DE GOBIERNO	\$171,600.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$171,600.00	\$171,600.00	\$0.00
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$12,880,354.15	-\$85,766.87	\$12,794,587.28	\$3,941,568.24	\$182,050.48	\$3,941,568.24	\$0.00	\$8,853,019.04	\$3,941,568.24	\$3,941,568.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,425,808.65	-\$204,033.37	\$7,221,775.28	\$1,808,124.00	\$17,086.37	\$1,808,124.00	\$0.00	\$5,413,651.28	\$1,808,124.00	\$1,808,124.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,425,808.65	-\$204,033.37	\$7,221,775.28	\$1,808,124.00	\$17,086.37	\$1,808,124.00	\$0.00	\$5,413,651.28	\$1,808,124.00	\$1,808,124.00	\$0.00
1131 SUELDOS BASE	\$7,425,808.65	-\$204,033.37	\$7,221,775.28	\$1,808,124.00	\$17,086.37	\$1,808,124.00	\$0.00	\$5,413,651.28	\$1,808,124.00	\$1,808,124.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$297,561.54	\$120,037.25	\$417,598.79	\$154,147.46	\$0.00	\$154,147.46	\$0.00	\$263,451.33	\$154,147.46	\$154,147.46	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$270,781.54	\$117,755.25	\$388,536.79	\$141,632.46	\$0.00	\$141,632.46	\$0.00	\$246,904.33	\$141,632.46	\$141,632.46	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$270,781.54	\$117,755.25	\$388,536.79	\$141,632.46	\$0.00	\$141,632.46	\$0.00	\$246,904.33	\$141,632.46	\$141,632.46	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,780.00	\$2,282.00	\$29,062.00	\$12,515.00	\$0.00	\$12,515.00	\$0.00	\$16,547.00	\$12,515.00	\$12,515.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$26,780.00	\$2,282.00	\$29,062.00	\$12,515.00	\$0.00	\$12,515.00	\$0.00	\$16,547.00	\$12,515.00	\$12,515.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,415,486.41	\$19,387.15	\$1,434,873.56	\$1,183,668.00	\$0.00	\$1,183,668.00	\$0.00	\$251,205.56	\$1,183,668.00	\$1,183,668.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$120,600.00	\$3,500.00	\$124,100.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$93,650.00	\$30,450.00	\$30,450.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$120,600.00	\$3,500.00	\$124,100.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$93,650.00	\$30,450.00	\$30,450.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$1,294,886.41	\$15,887.15	\$1,310,773.56	\$1,153,218.00	\$0.00	\$1,153,218.00	\$0.00	\$157,555.56	\$1,153,218.00	\$1,153,218.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$271,027.11	\$6,086.04	\$277,113.15	\$138,570.00	\$0.00	\$138,570.00	\$0.00	\$138,543.15	\$138,570.00	\$138,570.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,023,859.30	\$9,801.11	\$1,033,660.41	\$1,014,648.00	\$0.00	\$1,014,648.00	\$0.00	\$19,012.41	\$1,014,648.00	\$1,014,648.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1400	SEGURIDAD SOCIAL	\$3,176,821.06	\$33,628.93	\$3,210,449.99	\$716,878.78	\$79,890.65	\$716,878.78	\$0.00	\$2,493,571.21	\$716,878.78	\$716,878.78	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,979,895.36	-\$648.22	\$1,979,247.14	\$493,850.20	\$0.00	\$493,850.20	\$0.00	\$1,485,396.94	\$493,850.20	\$493,850.20	\$0.00
1412	APORTACIONES AL IMSS	\$1,979,895.36	-\$648.22	\$1,979,247.14	\$493,850.20	\$0.00	\$493,850.20	\$0.00	\$1,485,396.94	\$493,850.20	\$493,850.20	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,136,925.70	\$0.00	\$1,136,925.70	\$175,673.58	\$79,890.65	\$175,673.58	\$0.00	\$961,252.12	\$175,673.58	\$175,673.58	\$0.00
1432	CUOTAS AL RCV	\$1,136,925.70	\$0.00	\$1,136,925.70	\$175,673.58	\$79,890.65	\$175,673.58	\$0.00	\$961,252.12	\$175,673.58	\$175,673.58	\$0.00
1440	APORTACIONES PARA SEGUROS	\$60,000.00	\$34,277.15	\$94,277.15	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$46,922.15	\$47,355.00	\$47,355.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$34,277.15	\$94,277.15	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$46,922.15	\$47,355.00	\$47,355.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$503,803.74	-\$6,435.48	\$497,368.26	\$78,750.00	\$85,073.46	\$78,750.00	\$0.00	\$418,618.26	\$78,750.00	\$78,750.00	\$0.00
1520	INDEMNIZACIONES	\$110,000.00	-\$61,100.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,833.00	\$23,485.99	\$0.00	\$5,787.69	\$0.00	\$0.00	\$23,485.99	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$25,318.99	-\$1,833.00	\$23,485.99	\$0.00	\$5,787.69	\$0.00	\$0.00	\$23,485.99	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$98,346.50	\$98,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$98,346.50	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$98,346.50	\$98,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$98,346.50	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$368,484.75	-\$41,848.98	\$326,635.77	\$78,750.00	\$30,385.77	\$78,750.00	\$0.00	\$247,885.77	\$78,750.00	\$78,750.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$23,484.75	-\$21,848.98	\$1,635.77	\$0.00	\$1,635.77	\$0.00	\$0.00	\$1,635.77	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$78,750.00	\$3,750.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	\$78,750.00	\$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	-\$48,351.35	\$12,521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.40	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$60,872.75	-\$48,351.35	\$12,521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.40	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$60,872.75	-\$48,351.35	\$12,521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.40	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,314,649.81	\$159,245.43	\$1,473,895.24	\$347,974.66	\$356,946.49	\$347,974.66	\$0.00	\$1,125,920.58	\$347,974.66	\$347,974.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$262,314.53	\$2,883.31	\$265,197.84	\$49,303.38	\$0.00	\$49,303.38	\$0.00	\$215,894.46	\$49,303.38	\$49,303.38	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,180.46	-\$3,661.91	\$86,518.55	\$19,067.24	\$0.00	\$19,067.24	\$0.00	\$67,451.31	\$19,067.24	\$19,067.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,180.46	-\$3,661.91	\$86,518.55	\$19,067.24	\$0.00	\$19,067.24	\$0.00	\$67,451.31	\$19,067.24	\$19,067.24	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$109,100.65	\$16,897.64	\$125,998.29	\$25,951.76	\$0.00	\$25,951.76	\$0.00	\$100,046.53	\$25,951.76	\$25,951.76	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$109,100.65	\$16,897.64	\$125,998.29	\$25,951.76	\$0.00	\$25,951.76	\$0.00	\$100,046.53	\$25,951.76	\$25,951.76	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$209.88	-\$209.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$209.88	-\$209.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,579.71	-\$10,060.91	\$11,518.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$9,570.00	\$1,948.80	\$1,948.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,579.71	-\$10,060.91	\$11,518.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$9,570.00	\$1,948.80	\$1,948.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$11,323.83	-\$1,161.63	\$10,162.20	\$2,335.58	\$0.00	\$2,335.58	\$0.00	\$7,826.62	\$2,335.58	\$2,335.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$11,323.83	-\$1,161.63	\$10,162.20	\$2,335.58	\$0.00	\$2,335.58	\$0.00	\$7,826.62	\$2,335.58	\$2,335.58	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,920.00	\$1,080.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,920.00	\$1,080.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,328.07	\$10,006.67	\$70,334.74	\$21,460.74	\$0.00	\$21,460.74	\$0.00	\$48,874.00	\$21,460.74	\$21,460.74	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,129.67	-\$1,440.93	\$51,688.74	\$15,868.74	\$0.00	\$15,868.74	\$0.00	\$35,820.00	\$15,868.74	\$15,868.74	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$5,742.00	\$4,076.58	\$9,818.58	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$2,468.58	\$7,350.00	\$7,350.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$47,122.26	-\$6,567.29	\$40,554.97	\$8,318.73	\$0.00	\$8,318.73	\$0.00	\$32,236.24	\$8,318.73	\$8,318.73	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$265.41	\$1,049.78	\$1,315.19	\$200.01	\$0.00	\$200.01	\$0.00	\$1,115.18	\$200.01	\$200.01	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,198.40	\$11,447.60	\$18,646.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$13,054.00	\$5,592.00	\$5,592.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,198.40	\$11,447.60	\$18,646.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$13,054.00	\$5,592.00	\$5,592.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$13,520.34	-\$319.09	\$13,201.25	\$1,580.70	\$0.00	\$1,580.70	\$0.00	\$11,620.55	\$1,580.70	\$1,580.70	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,520.34	-\$319.09	\$13,201.25	\$1,580.70	\$0.00	\$1,580.70	\$0.00	\$11,620.55	\$1,580.70	\$1,580.70	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,520.34	-\$319.09	\$13,201.25	\$1,580.70	\$0.00	\$1,580.70	\$0.00	\$11,620.55	\$1,580.70	\$1,580.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$125,106.99	\$125,106.99	\$14,462.61	\$0.00	\$14,462.61	\$0.00	\$110,644.38	\$14,462.61	\$14,462.61	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,591.20	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$5,591.20	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$119,515.79	\$119,515.79	\$14,462.61	\$0.00	\$14,462.61	\$0.00	\$105,053.18	\$14,462.61	\$14,462.61	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$119,515.79	\$119,515.79	\$14,462.61	\$0.00	\$14,462.61	\$0.00	\$105,053.18	\$14,462.61	\$14,462.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$813,869.64	-\$51,915.58	\$761,954.06	\$103,156.62	\$346,046.95	\$103,156.62	\$0.00	\$658,797.44	\$103,156.62	\$103,156.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$813,869.64	-\$51,915.58	\$761,954.06	\$103,156.62	\$346,046.95	\$103,156.62	\$0.00	\$658,797.44	\$103,156.62	\$103,156.62	\$0.00
2611	GASOLINA	\$813,869.64	-\$58,517.93	\$755,351.71	\$102,214.18	\$346,046.95	\$102,214.18	\$0.00	\$653,137.53	\$102,214.18	\$102,214.18	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$6,602.35	\$6,602.35	\$942.44	\$0.00	\$942.44	\$0.00	\$5,659.91	\$942.44	\$942.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$93,208.00	-\$28,663.02	\$64,544.98	\$52,026.00	\$8,484.18	\$52,026.00	\$0.00	\$12,518.98	\$52,026.00	\$52,026.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$88,749.91	-\$28,113.02	\$60,636.89	\$52,026.00	\$4,576.09	\$52,026.00	\$0.00	\$8,610.89	\$52,026.00	\$52,026.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$88,749.91	-\$28,113.02	\$60,636.89	\$52,026.00	\$4,576.09	\$52,026.00	\$0.00	\$8,610.89	\$52,026.00	\$52,026.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$4,458.09	-\$550.00	\$3,908.09	\$0.00	\$3,908.09	\$0.00	\$0.00	\$3,908.09	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$4,458.09	-\$550.00	\$3,908.09	\$0.00	\$3,908.09	\$0.00	\$0.00	\$3,908.09	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$71,409.23	\$102,146.15	\$173,555.38	\$105,984.61	\$2,415.36	\$105,984.61	\$0.00	\$67,570.77	\$105,984.61	\$105,984.61	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	HERRAMIENTAS MENORES	\$59,592.12	-\$25,560.73	\$34,031.39	\$22,921.19	\$2,415.36	\$22,921.19	\$0.00	\$11,110.20	\$22,921.19	\$22,921.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$59,592.12	-\$25,560.73	\$34,031.39	\$22,921.19	\$2,415.36	\$22,921.19	\$0.00	\$11,110.20	\$22,921.19	\$22,921.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,208.80	\$208.70	\$2,417.50	\$1,193.01	\$0.00	\$1,193.01	\$0.00	\$1,224.49	\$1,193.01	\$1,193.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,208.80	\$208.70	\$2,417.50	\$1,193.01	\$0.00	\$1,193.01	\$0.00	\$1,224.49	\$1,193.01	\$1,193.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,608.31	\$127,498.18	\$137,106.49	\$81,870.41	\$0.00	\$81,870.41	\$0.00	\$55,236.08	\$81,870.41	\$81,870.41	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,608.31	\$127,498.18	\$137,106.49	\$81,870.41	\$0.00	\$81,870.41	\$0.00	\$55,236.08	\$81,870.41	\$81,870.41	\$0.00
3000	SERVICIOS GENERALES	\$3,514,298.90	\$5,379,739.67	\$8,894,038.57	\$2,114,470.67	\$212,504.67	\$2,114,470.67	\$0.00	\$6,779,567.90	\$2,114,470.67	\$2,114,470.67	\$0.00
3100	SERVICIOS BÁSICOS	\$2,158,728.17	\$5,307,331.35	\$7,466,059.52	\$1,846,695.57	\$0.00	\$1,846,695.57	\$0.00	\$5,619,363.95	\$1,846,695.57	\$1,846,695.57	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,966,111.35	\$5,177,108.47	\$7,143,219.82	\$1,710,872.46	\$0.00	\$1,710,872.46	\$0.00	\$5,432,347.36	\$1,710,872.46	\$1,710,872.46	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,794.62	-\$15,627.42	\$199,167.20	\$37,693.00	\$0.00	\$37,693.00	\$0.00	\$161,474.20	\$37,693.00	\$37,693.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,751,316.73	\$5,192,735.89	\$6,944,052.62	\$1,673,179.46	\$0.00	\$1,673,179.46	\$0.00	\$5,270,873.16	\$1,673,179.46	\$1,673,179.46	\$0.00
3120	GAS	\$8,143.87	-\$6,139.45	\$2,004.42	\$1,504.10	\$0.00	\$1,504.10	\$0.00	\$500.32	\$1,504.10	\$1,504.10	\$0.00
3121	GAS	\$8,143.87	-\$6,139.45	\$2,004.42	\$1,504.10	\$0.00	\$1,504.10	\$0.00	\$500.32	\$1,504.10	\$1,504.10	\$0.00
3130	AGUA	\$118,417.25	\$52,881.75	\$171,299.00	\$40,712.00	\$0.00	\$40,712.00	\$0.00	\$130,587.00	\$40,712.00	\$40,712.00	\$0.00
3131	SERVICIO DE AGUA	\$118,417.25	\$52,881.75	\$171,299.00	\$40,712.00	\$0.00	\$40,712.00	\$0.00	\$130,587.00	\$40,712.00	\$40,712.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$53,762.72	\$12,575.28	\$66,338.00	\$18,207.00	\$0.00	\$18,207.00	\$0.00	\$48,131.00	\$18,207.00	\$18,207.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$53,762.72	\$12,575.28	\$66,338.00	\$18,207.00	\$0.00	\$18,207.00	\$0.00	\$48,131.00	\$18,207.00	\$18,207.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,292.98	\$70,647.03	\$82,940.01	\$75,400.01	\$0.00	\$75,400.01	\$0.00	\$7,540.00	\$75,400.01	\$75,400.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,292.98	\$70,647.03	\$82,940.01	\$75,400.01	\$0.00	\$75,400.01	\$0.00	\$7,540.00	\$75,400.01	\$75,400.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$258.27	\$258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$258.27	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$258.27	\$258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$258.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,104.00	\$9,013.20	\$14,117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.20	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,104.00	-\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AF	\$5,104.00	-\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$8,317.20	\$8,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,317.20	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$8,317.20	\$8,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,317.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$122,711.81	-\$39,436.72	\$83,275.09	\$27,651.16	\$0.00	\$27,651.16	\$0.00	\$55,623.93	\$27,651.16	\$27,651.16	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$78,949.34	-\$12,842.25	\$66,107.09	\$22,199.16	\$0.00	\$22,199.16	\$0.00	\$43,907.93	\$22,199.16	\$22,199.16	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$78,949.34	-\$12,842.25	\$66,107.09	\$22,199.16	\$0.00	\$22,199.16	\$0.00	\$43,907.93	\$22,199.16	\$22,199.16	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$35,025.76	-\$17,857.76	\$17,168.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$11,716.00	\$5,452.00	\$5,452.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$35,025.76	-\$17,857.76	\$17,168.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$11,716.00	\$5,452.00	\$5,452.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,040.00	-\$7,040.00	\$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	\$7,040.00	-\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,696.71	-\$1,696.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,696.71	-\$1,696.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$112,667.38	\$64,993.23	\$177,660.61	\$18,727.34	\$0.00	\$18,727.34	\$0.00	\$158,933.27	\$18,727.34	\$18,727.34	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$32,537.20	\$24,895.74	\$57,432.94	\$15,429.56	\$0.00	\$15,429.56	\$0.00	\$42,003.38	\$15,429.56	\$15,429.56	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,537.20	\$24,895.74	\$57,432.94	\$15,429.56	\$0.00	\$15,429.56	\$0.00	\$42,003.38	\$15,429.56	\$15,429.56	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,130.18	\$40,097.49	\$120,227.67	\$3,297.78	\$0.00	\$3,297.78	\$0.00	\$116,929.89	\$3,297.78	\$3,297.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,130.18	\$40,097.49	\$120,227.67	\$3,297.78	\$0.00	\$3,297.78	\$0.00	\$116,929.89	\$3,297.78	\$3,297.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$116,234.89	-\$43,932.75	\$72,302.14	\$41,190.87	\$0.00	\$41,190.87	\$0.00	\$31,111.27	\$41,190.87	\$41,190.87	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,347.84	-\$2,347.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,347.84	-\$2,347.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,587.22	-\$6,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,587.22	-\$6,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$28,174.61	-\$10,652.41	\$17,522.20	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$4,066.20	\$13,456.00	\$13,456.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$28,174.61	-\$10,652.41	\$17,522.20	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$4,066.20	\$13,456.00	\$13,456.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$79,125.22	-\$24,345.28	\$54,779.94	\$27,734.87	\$0.00	\$27,734.87	\$0.00	\$27,045.07	\$27,734.87	\$27,734.87	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$79,125.22	-\$24,345.28	\$54,779.94	\$27,734.87	\$0.00	\$27,734.87	\$0.00	\$27,045.07	\$27,734.87	\$27,734.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,456.32	-\$3,876.32	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,456.32	-\$4,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$4,456.32	-\$4,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$52,798.02	-\$21,547.13	\$31,250.89	\$8,852.39	\$0.00	\$8,852.39	\$0.00	\$22,398.50	\$8,852.39	\$8,852.39	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$52,798.02	-\$21,547.13	\$31,250.89	\$8,852.39	\$0.00	\$8,852.39	\$0.00	\$22,398.50	\$8,852.39	\$8,852.39	\$0.00
3751	VIÁTICOS ESTATALES	\$40,828.07	-\$9,577.18	\$31,250.89	\$8,852.39	\$0.00	\$8,852.39	\$0.00	\$22,398.50	\$8,852.39	\$8,852.39	\$0.00
3752	VIÁTICOS NACIONALES	\$11,969.95	-\$11,969.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$228,554.55	-\$36,159.35	\$192,395.20	\$31,374.02	\$39,012.33	\$31,374.02	\$0.00	\$161,021.18	\$31,374.02	\$31,374.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$228,554.55	-\$36,159.35	\$192,395.20	\$31,374.02	\$39,012.33	\$31,374.02	\$0.00	\$161,021.18	\$31,374.02	\$31,374.02	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3821	GASTOS DE ORDEN SOCIAL	\$228,554.55	-\$36,159.35	\$192,395.20	\$31,374.02	\$39,012.33	\$31,374.02	\$0.00	\$161,021.18	\$31,374.02	\$31,374.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$713,043.76	\$143,354.16	\$856,397.92	\$139,399.32	\$173,492.34	\$139,399.32	\$0.00	\$716,998.60	\$139,399.32	\$139,399.32	\$0.00
3920	IMPUESTOS Y DERECHOS	\$131,802.00	\$1,400.00	\$133,202.00	\$8,400.00	\$50,595.00	\$8,400.00	\$0.00	\$124,802.00	\$8,400.00	\$8,400.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$131,802.00	-\$7,000.00	\$124,802.00	\$0.00	\$50,595.00	\$0.00	\$0.00	\$124,802.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$206,257.92	-\$3,749.00	\$202,508.92	\$7,935.32	\$122,897.34	\$7,935.32	\$0.00	\$194,573.60	\$7,935.32	\$7,935.32	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$206,257.92	-\$3,749.00	\$202,508.92	\$7,935.32	\$122,897.34	\$7,935.32	\$0.00	\$194,573.60	\$7,935.32	\$7,935.32	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$374,983.84	\$145,703.16	\$520,687.00	\$123,064.00	\$0.00	\$123,064.00	\$0.00	\$397,623.00	\$123,064.00	\$123,064.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$374,983.84	\$112,317.16	\$487,301.00	\$111,876.00	\$0.00	\$111,876.00	\$0.00	\$375,425.00	\$111,876.00	\$111,876.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$0.00	\$33,386.00	\$33,386.00	\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$22,198.00	\$11,188.00	\$11,188.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$321,428.39	\$316,006.04	\$637,434.43	\$63,058.00	\$453.20	\$63,058.00	\$0.00	\$574,376.43	\$63,058.00	\$63,058.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,360.20	\$0.00	\$3,360.20	\$2,907.00	\$453.20	\$2,907.00	\$0.00	\$453.20	\$2,907.00	\$2,907.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$3,360.20	\$0.00	\$3,360.20	\$2,907.00	\$453.20	\$2,907.00	\$0.00	\$453.20	\$2,907.00	\$2,907.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$3,360.20	\$0.00	\$3,360.20	\$2,907.00	\$453.20	\$2,907.00	\$0.00	\$453.20	\$2,907.00	\$2,907.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$29,043.00	\$2,957.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$29,043.00	\$2,957.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$29,043.00	\$2,957.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
4400	AYUDAS SOCIALES	\$289,025.19	\$313,049.04	\$602,074.23	\$28,151.00	\$0.00	\$28,151.00	\$0.00	\$573,923.23	\$28,151.00	\$28,151.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$148,528.75	\$159,771.04	\$308,299.79	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$284,699.79	\$23,600.00	\$23,600.00	\$0.00
4411	AYUDAS SOCIALES	\$148,528.75	\$159,771.04	\$308,299.79	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$284,699.79	\$23,600.00	\$23,600.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$140,496.44	\$153,278.00	\$293,774.44	\$4,551.00	\$0.00	\$4,551.00	\$0.00	\$289,223.44	\$4,551.00	\$4,551.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$140,496.44	\$153,278.00	\$293,774.44	\$4,551.00	\$0.00	\$4,551.00	\$0.00	\$289,223.44	\$4,551.00	\$4,551.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$62,866.03	\$5,320.74	\$68,186.77	\$0.00	\$39,419.25	\$0.00	\$0.00	\$68,186.77	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,171.12	\$6,300.00	\$66,471.12	\$0.00	\$39,323.60	\$0.00	\$0.00	\$66,471.12	\$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	\$30,787.08	\$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	\$30,787.08	\$0.00	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$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 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,694.91	-\$2,599.26	\$95.65	\$0.00	\$95.65	\$0.00	\$0.00	\$95.65	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$2,694.91	-\$2,599.26	\$95.65	\$0.00	\$95.65	\$0.00	\$0.00	\$95.65	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$2,694.91	-\$2,599.26	\$95.65	\$0.00	\$95.65	\$0.00	\$0.00	\$95.65	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$171,873.46	\$171,873.46	\$171,873.46	\$0.00	\$171,873.46	\$0.00	\$0.00	\$171,873.46	\$171,873.46	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$127,873.10	\$127,873.10	\$127,873.10	\$0.00	\$127,873.10	\$0.00	\$0.00	\$127,873.10	\$127,873.10	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$127,873.10	\$127,873.10	\$127,873.10	\$0.00	\$127,873.10	\$0.00	\$0.00	\$127,873.10	\$127,873.10	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$127,873.10	\$127,873.10	\$127,873.10	\$0.00	\$127,873.10	\$0.00	\$0.00	\$127,873.10	\$127,873.10	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$44,000.36	\$44,000.36	\$44,000.36	\$0.00	\$44,000.36	\$0.00	\$0.00	\$44,000.36	\$44,000.36	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$44,000.36	\$44,000.36	\$44,000.36	\$0.00	\$44,000.36	\$0.00	\$0.00	\$44,000.36	\$44,000.36	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$44,000.36	\$44,000.36	\$44,000.36	\$0.00	\$44,000.36	\$0.00	\$0.00	\$44,000.36	\$44,000.36	\$0.00
TESORERIA		\$18,093,597.28	\$5,946,418.47	\$24,040,015.75	\$6,638,945.03	\$791,374.09	\$6,638,945.03	\$0.00	\$17,401,070.72	\$6,638,945.03	\$6,638,945.03	\$0.00
410 DESARROLLO ECONOMICO Y SOCIAL												
1000	SERVICIOS PERSONALES	\$1,891,153.53	-\$11,704.02	\$1,879,449.51	\$600,155.12	\$0.00	\$600,155.12	\$0.00	\$1,279,294.39	\$600,155.12	\$600,155.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,659,128.45	-\$67,929.88	\$1,591,198.57	\$383,957.12	\$0.00	\$383,957.12	\$0.00	\$1,207,241.45	\$383,957.12	\$383,957.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,659,128.45	-\$67,929.88	\$1,591,198.57	\$383,957.12	\$0.00	\$383,957.12	\$0.00	\$1,207,241.45	\$383,957.12	\$383,957.12	\$0.00
1131	SUELDOS BASE	\$1,659,128.45	-\$67,929.88	\$1,591,198.57	\$383,957.12	\$0.00	\$383,957.12	\$0.00	\$1,207,241.45	\$383,957.12	\$383,957.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$232,025.08	\$56,225.86	\$288,250.94	\$216,198.00	\$0.00	\$216,198.00	\$0.00	\$72,052.94	\$216,198.00	\$216,198.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,225.08	\$44,674.82	\$238,899.90	\$207,198.00	\$0.00	\$207,198.00	\$0.00	\$31,701.90	\$207,198.00	\$207,198.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$34,785.18	\$6,518.72	\$41,303.90	\$20,543.00	\$0.00	\$20,543.00	\$0.00	\$20,760.90	\$20,543.00	\$20,543.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$159,439.90	\$38,156.10	\$197,596.00	\$186,655.00	\$0.00	\$186,655.00	\$0.00	\$10,941.00	\$186,655.00	\$186,655.00	\$0.00
1340	COMPENSACIONES	\$37,800.00	\$11,551.04	\$49,351.04	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$40,351.04	\$9,000.00	\$9,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$37,800.00	\$11,551.04	\$49,351.04	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$40,351.04	\$9,000.00	\$9,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$1,506,258.80	\$1,756,258.80	\$1,125,087.53	\$0.00	\$1,125,087.53	\$0.00	\$631,171.27	\$1,104,261.26	\$1,104,261.26	\$20,826.27
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,487,904.29	\$1,487,904.29	\$998,352.47	\$0.00	\$998,352.47	\$0.00	\$489,551.82	\$977,526.20	\$977,526.20	\$20,826.27
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$690,991.25	\$690,991.25	\$534,352.47	\$0.00	\$534,352.47	\$0.00	\$156,638.78	\$513,526.20	\$513,526.20	\$20,826.27
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$690,991.25	\$690,991.25	\$534,352.47	\$0.00	\$534,352.47	\$0.00	\$156,638.78	\$513,526.20	\$513,526.20	\$20,826.27
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$669,900.00	\$669,900.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$205,900.00	\$464,000.00	\$464,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$669,900.00	\$669,900.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$205,900.00	\$464,000.00	\$464,000.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.80	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$10,126.80	\$10,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.80	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$67,835.81	\$182,164.19	\$40,544.74	\$0.00	\$40,544.74	\$0.00	\$141,619.45	\$40,544.74	\$40,544.74	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$67,835.81	\$182,164.19	\$40,544.74	\$0.00	\$40,544.74	\$0.00	\$141,619.45	\$40,544.74	\$40,544.74	\$0.00
2611	GASOLINA	\$250,000.00	-\$67,835.81	\$182,164.19	\$40,544.74	\$0.00	\$40,544.74	\$0.00	\$141,619.45	\$40,544.74	\$40,544.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$86,190.32	\$86,190.32	\$86,190.32	\$0.00	\$86,190.32	\$0.00	\$0.00	\$86,190.32	\$86,190.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$86,190.32	\$86,190.32	\$86,190.32	\$0.00	\$86,190.32	\$0.00	\$0.00	\$86,190.32	\$86,190.32	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$86,190.32	\$86,190.32	\$86,190.32	\$0.00	\$86,190.32	\$0.00	\$0.00	\$86,190.32	\$86,190.32	\$0.00
3000	SERVICIOS GENERALES	\$3,825,179.17	-\$3,784,579.17	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,825,179.17	-\$3,825,179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,825,179.17	-\$3,825,179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,825,179.17	-\$3,825,179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,287,059.03	\$5,287,059.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$3,787,059.03	\$1,500,000.00	\$1,500,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,287,059.03	\$5,287,059.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$3,787,059.03	\$1,500,000.00	\$1,500,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$5,287,059.03	\$5,287,059.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$3,787,059.03	\$1,500,000.00	\$1,500,000.00	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$1,238.76	\$1,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.76	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,820.27	\$5,820.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.27	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,880,000.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,900,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$44,931.99	\$44,931.99	\$31,127.99	\$0.00	\$31,127.99	\$0.00	\$13,804.00	\$31,127.99	\$31,127.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$44,931.99	\$44,931.99	\$31,127.99	\$0.00	\$31,127.99	\$0.00	\$13,804.00	\$31,127.99	\$31,127.99	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$44,931.99	\$44,931.99	\$31,127.99	\$0.00	\$31,127.99	\$0.00	\$13,804.00	\$31,127.99	\$31,127.99	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$44,931.99	\$44,931.99	\$31,127.99	\$0.00	\$31,127.99	\$0.00	\$13,804.00	\$31,127.99	\$31,127.99	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,803,508.11	\$8,037,479.85	\$15,840,987.96	\$10,448,742.17	\$2,478.94	\$3,578,978.28	\$6,869,763.89	\$12,262,009.68	\$3,578,978.28	\$3,578,978.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,803,508.11	\$8,037,479.85	\$15,840,987.96	\$10,448,742.17	\$2,478.94	\$3,578,978.28	\$6,869,763.89	\$12,262,009.68	\$3,578,978.28	\$3,578,978.28	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,803,508.11	-\$5,074,283.92	\$2,729,224.19	\$1,735,033.49	\$2,478.94	\$237,512.43	\$1,497,521.06	\$2,491,711.76	\$237,512.43	\$237,512.43	\$0.00



Usr: tesoreria

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**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$42.00	\$2,729,182.19	\$2,729,224.19	\$1,735,033.49	\$2,478.94	\$237,512.43	\$1,497,521.06	\$2,491,711.76	\$237,512.43	\$237,512.43	\$0.00
6122	CONCENTRADORA RAMO 33	\$7,803,465.11	-\$7,803,465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,780,595.00	\$3,780,595.00	\$2,515,800.64	\$0.00	\$440,897.13	\$2,074,903.51	\$3,339,697.87	\$440,897.13	\$440,897.13	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,780,595.00	\$3,780,595.00	\$2,515,800.64	\$0.00	\$440,897.13	\$2,074,903.51	\$3,339,697.87	\$440,897.13	\$440,897.13	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$9,331,168.77	\$9,331,168.77	\$6,197,908.04	\$0.00	\$2,900,568.72	\$3,297,339.32	\$6,430,600.05	\$2,900,568.72	\$2,900,568.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$9,331,168.77	\$9,331,168.77	\$6,197,908.04	\$0.00	\$2,900,568.72	\$3,297,339.32	\$6,430,600.05	\$2,900,568.72	\$2,900,568.72	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$13,769,840.81	\$11,079,446.48	\$24,849,287.29	\$13,745,712.81	\$2,478.94	\$6,875,948.92	\$6,869,763.89	\$17,973,338.37	\$6,855,122.65	\$6,855,122.65	\$20,826.27
422 TURISMO												
3000	SERVICIOS GENERALES	\$24,898.96	-\$12,000.00	\$12,898.96	\$10,000.01	\$2,898.95	\$10,000.01	\$0.00	\$2,898.95	\$10,000.01	\$10,000.01	\$0.00
3800	SERVICIOS OFICIALES	\$24,898.96	-\$12,000.00	\$12,898.96	\$10,000.01	\$2,898.95	\$10,000.01	\$0.00	\$2,898.95	\$10,000.01	\$10,000.01	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,898.96	-\$12,000.00	\$12,898.96	\$10,000.01	\$2,898.95	\$10,000.01	\$0.00	\$2,898.95	\$10,000.01	\$10,000.01	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$24,898.96	-\$12,000.00	\$12,898.96	\$10,000.01	\$2,898.95	\$10,000.01	\$0.00	\$2,898.95	\$10,000.01	\$10,000.01	\$0.00
TURISMO		\$24,898.96	-\$12,000.00	\$12,898.96	\$10,000.01	\$2,898.95	\$10,000.01	\$0.00	\$2,898.95	\$10,000.01	\$10,000.01	\$0.00
510 OBRAS PUBLICAS Y SERVICIOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$5,501,555.50	-\$268,732.59	\$5,232,822.91	\$1,709,844.00	\$86,828.47	\$1,709,844.00	\$0.00	\$3,522,978.91	\$1,709,844.00	\$1,709,844.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,207,717.45	-\$382,472.10	\$3,825,245.35	\$945,477.00	\$66,549.81	\$945,477.00	\$0.00	\$2,879,768.35	\$945,477.00	\$945,477.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,207,717.45	-\$382,472.10	\$3,825,245.35	\$945,477.00	\$66,549.81	\$945,477.00	\$0.00	\$2,879,768.35	\$945,477.00	\$945,477.00	\$0.00
1131	SUELDOS BASE	\$4,207,717.45	-\$382,472.10	\$3,825,245.35	\$945,477.00	\$66,549.81	\$945,477.00	\$0.00	\$2,879,768.35	\$945,477.00	\$945,477.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$959,787.14	-\$74,919.81	\$884,867.33	\$698,117.00	\$13,230.06	\$698,117.00	\$0.00	\$186,750.33	\$698,117.00	\$698,117.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$115,800.00	-\$6,750.00	\$109,050.00	\$27,000.00	\$100.00	\$27,000.00	\$0.00	\$82,050.00	\$27,000.00	\$27,000.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$115,800.00	-\$6,750.00	\$109,050.00	\$27,000.00	\$100.00	\$27,000.00	\$0.00	\$82,050.00	\$27,000.00	\$27,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$843,987.14	-\$68,169.81	\$775,817.33	\$671,117.00	\$13,130.06	\$671,117.00	\$0.00	\$104,700.33	\$671,117.00	\$671,117.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$202,423.26	-\$19,978.54	\$182,444.72	\$87,351.00	\$8,293.87	\$87,351.00	\$0.00	\$95,093.72	\$87,351.00	\$87,351.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$614,513.88	-\$21,141.27	\$593,372.61	\$583,766.00	\$4,836.19	\$583,766.00	\$0.00	\$9,606.61	\$583,766.00	\$583,766.00	\$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	\$237,557.23	\$522,557.23	\$66,250.00	\$7,048.60	\$66,250.00	\$0.00	\$456,307.23	\$66,250.00	\$66,250.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$157,785.68	\$157,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$157,785.68	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$157,785.68	\$157,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$157,785.68	\$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 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$93,350.92	\$93,350.92	\$0.00	\$4,377.97	\$0.00	\$0.00	\$93,350.92	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$93,350.92	\$93,350.92	\$0.00	\$4,377.97	\$0.00	\$0.00	\$93,350.92	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	-\$13,579.37	\$271,420.63	\$66,250.00	\$2,670.63	\$66,250.00	\$0.00	\$205,170.63	\$66,250.00	\$66,250.00	\$0.00
1596	BONO DE DESPENSA	\$285,000.00	-\$13,579.37	\$271,420.63	\$66,250.00	\$2,670.63	\$66,250.00	\$0.00	\$205,170.63	\$66,250.00	\$66,250.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$49,050.91	-\$48,897.91	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$49,050.91	-\$48,897.91	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,521.94	-\$35,368.94	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$13,528.97	-\$13,528.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,562,774.83	\$297,979.61	\$1,860,754.44	\$341,055.80	\$6,789.44	\$341,055.80	\$0.00	\$1,519,698.64	\$341,055.80	\$341,055.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,251.84	\$6,269.95	\$23,521.79	\$7,044.51	\$480.39	\$7,044.51	\$0.00	\$16,477.28	\$7,044.51	\$7,044.51	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,251.84	\$6,269.95	\$23,521.79	\$7,044.51	\$480.39	\$7,044.51	\$0.00	\$16,477.28	\$7,044.51	\$7,044.51	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,251.84	\$6,269.95	\$23,521.79	\$7,044.51	\$480.39	\$7,044.51	\$0.00	\$16,477.28	\$7,044.51	\$7,044.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,400.00	-\$5,380.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,400.00	-\$5,380.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$6,400.00	-\$5,380.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$553,399.94	\$44,307.40	\$597,707.34	\$78,224.40	\$2,591.45	\$78,224.40	\$0.00	\$519,482.94	\$78,224.40	\$78,224.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$87,836.82	-\$40,022.16	\$47,814.66	\$22,352.32	\$649.24	\$22,352.32	\$0.00	\$25,462.34	\$22,352.32	\$22,352.32	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$87,836.82	-\$40,022.16	\$47,814.66	\$22,352.32	\$649.24	\$22,352.32	\$0.00	\$25,462.34	\$22,352.32	\$22,352.32	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$109,600.00	\$1,237.79	\$110,837.79	\$34,408.13	\$258.99	\$34,408.13	\$0.00	\$76,429.66	\$34,408.13	\$34,408.13	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$109,600.00	\$1,237.79	\$110,837.79	\$34,408.13	\$258.99	\$34,408.13	\$0.00	\$76,429.66	\$34,408.13	\$34,408.13	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$400.00	\$1,700.94	\$2,100.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.94	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$400.00	\$1,700.94	\$2,100.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.94	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,122.11	\$71,628.30	\$365,750.41	\$2,599.70	\$865.15	\$2,599.70	\$0.00	\$363,150.71	\$2,599.70	\$2,599.70	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,122.11	\$71,628.30	\$365,750.41	\$2,599.70	\$865.15	\$2,599.70	\$0.00	\$363,150.71	\$2,599.70	\$2,599.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,584.00	-\$2,359.76	\$13,224.24	\$0.00	\$600.00	\$0.00	\$0.00	\$13,224.24	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,584.00	-\$2,359.76	\$13,224.24	\$0.00	\$600.00	\$0.00	\$0.00	\$13,224.24	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,600.00	-\$9,382.73	\$217.27	\$0.00	\$217.27	\$0.00	\$0.00	\$217.27	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,600.00	-\$9,382.73	\$217.27	\$0.00	\$217.27	\$0.00	\$0.00	\$217.27	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$36,257.01	\$21,505.02	\$57,762.03	\$18,864.25	\$0.80	\$18,864.25	\$0.00	\$38,897.78	\$18,864.25	\$18,864.25	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$36,257.01	\$21,505.02	\$57,762.03	\$18,864.25	\$0.80	\$18,864.25	\$0.00	\$38,897.78	\$18,864.25	\$18,864.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,200.00	-\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	-\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,200.00	-\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$728,753.01	-\$35,789.16	\$692,963.85	\$157,305.06	\$2,880.62	\$157,305.06	\$0.00	\$535,658.79	\$157,305.06	\$157,305.06	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$728,753.01	-\$35,789.16	\$692,963.85	\$157,305.06	\$2,880.62	\$157,305.06	\$0.00	\$535,658.79	\$157,305.06	\$157,305.06	\$0.00
2611	GASOLINA	\$728,753.01	-\$436,726.48	\$292,026.53	\$69,322.50	\$2,827.03	\$69,322.50	\$0.00	\$222,704.03	\$69,322.50	\$69,322.50	\$0.00
2612	DIESEL	\$0.00	\$318,583.95	\$318,583.95	\$69,289.50	\$0.00	\$69,289.50	\$0.00	\$249,294.45	\$69,289.50	\$69,289.50	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$82,353.37	\$82,353.37	\$18,693.06	\$53.59	\$18,693.06	\$0.00	\$63,660.31	\$18,693.06	\$18,693.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$19,440.00	-\$7,229.83	\$12,210.17	\$2,212.01	\$828.98	\$2,212.01	\$0.00	\$9,998.16	\$2,212.01	\$2,212.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$4,000.00	-\$3,721.01	\$278.99	\$0.00	\$278.99	\$0.00	\$0.00	\$278.99	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$4,000.00	-\$3,721.01	\$278.99	\$0.00	\$278.99	\$0.00	\$0.00	\$278.99	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,440.00	-\$3,508.82	\$11,931.18	\$2,212.01	\$549.99	\$2,212.01	\$0.00	\$9,719.17	\$2,212.01	\$2,212.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,440.00	-\$3,508.82	\$11,931.18	\$2,212.01	\$549.99	\$2,212.01	\$0.00	\$9,719.17	\$2,212.01	\$2,212.01	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$236,330.04	\$292,451.25	\$528,781.29	\$96,269.82	\$8.00	\$96,269.82	\$0.00	\$432,511.47	\$96,269.82	\$96,269.82	\$0.00
2910	HERRAMIENTAS MENORES	\$236,330.04	\$243,351.25	\$479,681.29	\$96,269.82	\$8.00	\$96,269.82	\$0.00	\$383,411.47	\$96,269.82	\$96,269.82	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$236,330.04	\$243,351.25	\$479,681.29	\$96,269.82	\$8.00	\$96,269.82	\$0.00	\$383,411.47	\$96,269.82	\$96,269.82	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$49,100.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$49,100.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$226,825.68	\$65,163.14	\$291,988.82	\$55,853.62	\$0.00	\$55,853.62	\$0.00	\$236,135.20	\$55,853.62	\$55,853.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$168,425.68	\$5,901.12	\$174,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$168,425.68	\$5,901.12	\$174,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$168,425.68	\$5,901.12	\$174,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$25,728.80	\$25,728.80	\$25,728.80	\$0.00	\$25,728.80	\$0.00	\$0.00	\$25,728.80	\$25,728.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$0.00	\$25,728.80	\$25,728.80	\$25,728.80	\$0.00	\$25,728.80	\$0.00	\$0.00	\$25,728.80	\$25,728.80	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$25,728.80	\$25,728.80	\$25,728.80	\$0.00	\$25,728.80	\$0.00	\$0.00	\$25,728.80	\$25,728.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$58,400.00	\$33,533.22	\$91,933.22	\$30,124.82	\$0.00	\$30,124.82	\$0.00	\$61,808.40	\$30,124.82	\$30,124.82	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$58,400.00	\$33,533.22	\$91,933.22	\$30,124.82	\$0.00	\$30,124.82	\$0.00	\$61,808.40	\$30,124.82	\$30,124.82	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$58,400.00	\$33,533.22	\$91,933.22	\$30,124.82	\$0.00	\$30,124.82	\$0.00	\$61,808.40	\$30,124.82	\$30,124.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$186,400.00	-\$120,456.93	\$65,943.07	\$0.00	\$541.07	\$0.00	\$0.00	\$65,943.07	\$0.00	\$0.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,400.00	-\$112,456.93	\$65,943.07	\$0.00	\$541.07	\$0.00	\$0.00	\$65,943.07	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	-\$3,808.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	-\$3,808.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$78,400.00	-\$48,648.93	\$29,751.07	\$0.00	\$541.07	\$0.00	\$0.00	\$29,751.07	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$29,210.00	\$29,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,210.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$78,400.00	-\$77,858.93	\$541.07	\$0.00	\$541.07	\$0.00	\$0.00	\$541.07	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,197,402.30	\$5,197,402.30	\$4,939,495.00	\$0.00	\$4,939,495.00	\$0.00	\$257,907.30	\$4,939,495.00	\$4,939,495.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,197,402.30	\$5,197,402.30	\$4,939,495.00	\$0.00	\$4,939,495.00	\$0.00	\$257,907.30	\$4,939,495.00	\$4,939,495.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$5,197,402.30	\$5,197,402.30	\$4,939,495.00	\$0.00	\$4,939,495.00	\$0.00	\$257,907.30	\$4,939,495.00	\$4,939,495.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$5,197,402.30	\$5,197,402.30	\$4,939,495.00	\$0.00	\$4,939,495.00	\$0.00	\$257,907.30	\$4,939,495.00	\$4,939,495.00	\$0.00
OBRAS PUBLICAS Y SERVICIOS MUN		\$7,477,556.01	\$5,171,355.53	\$12,648,911.54	\$7,046,248.42	\$94,158.98	\$7,046,248.42	\$0.00	\$5,602,663.12	\$7,046,248.42	\$7,046,248.42	\$0.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,405,111.35	\$305,745.06	\$1,710,856.41	\$579,390.29	\$0.00	\$579,390.29	\$0.00	\$1,131,466.12	\$579,390.29	\$579,390.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$923,353.82	\$229,454.19	\$1,152,808.01	\$311,227.00	\$0.00	\$311,227.00	\$0.00	\$841,581.01	\$311,227.00	\$311,227.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$923,353.82	\$229,454.19	\$1,152,808.01	\$311,227.00	\$0.00	\$311,227.00	\$0.00	\$841,581.01	\$311,227.00	\$311,227.00	\$0.00
1131	SUELDOS BASE	\$923,353.82	\$229,454.19	\$1,152,808.01	\$311,227.00	\$0.00	\$311,227.00	\$0.00	\$841,581.01	\$311,227.00	\$311,227.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$207,340.77	\$74,007.67	\$281,348.44	\$64,776.29	\$0.00	\$64,776.29	\$0.00	\$216,572.15	\$64,776.29	\$64,776.29	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$207,340.77	\$74,007.67	\$281,348.44	\$64,776.29	\$0.00	\$64,776.29	\$0.00	\$216,572.15	\$64,776.29	\$64,776.29	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$207,340.77	\$74,007.67	\$281,348.44	\$64,776.29	\$0.00	\$64,776.29	\$0.00	\$216,572.15	\$64,776.29	\$64,776.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,022.86	\$15,427.10	\$235,449.96	\$195,887.00	\$0.00	\$195,887.00	\$0.00	\$39,562.96	\$195,887.00	\$195,887.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESENTES	\$16,800.00	\$6,400.00	\$23,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$19,000.00	\$4,200.00	\$4,200.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESENTES	\$16,800.00	\$6,400.00	\$23,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$19,000.00	\$4,200.00	\$4,200.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$203,222.86	\$9,027.10	\$212,249.96	\$191,687.00	\$0.00	\$191,687.00	\$0.00	\$20,562.96	\$191,687.00	\$191,687.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$40,034.32	\$2,426.64	\$42,460.96	\$21,898.00	\$0.00	\$21,898.00	\$0.00	\$20,562.96	\$21,898.00	\$21,898.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$163,188.54	\$6,600.46	\$169,789.00	\$169,789.00	\$0.00	\$169,789.00	\$0.00	\$0.00	\$169,789.00	\$169,789.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y | 05/feb./2021
hora de Impresión | 12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,271.83	-\$10,021.83	\$41,250.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$33,750.00	\$7,500.00	\$7,500.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$51,271.83	-\$10,021.83	\$41,250.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$33,750.00	\$7,500.00	\$7,500.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$6,271.83	-\$6,271.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$45,000.00	-\$3,750.00	\$41,250.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$33,750.00	\$7,500.00	\$7,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,122.07	-\$3,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$3,122.07	-\$3,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,122.07	-\$3,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$321,764.10	\$222,331.01	\$544,095.11	\$179,843.65	\$0.00	\$179,843.65	\$0.00	\$364,251.46	\$179,843.65	\$179,843.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,112.06	\$38,663.92	\$43,775.98	\$16,878.10	\$0.00	\$16,878.10	\$0.00	\$26,897.88	\$16,878.10	\$16,878.10	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,900.73	-\$1,050.73	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,900.73	-\$1,050.73	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,211.33	\$39,714.65	\$42,925.98	\$16,878.10	\$0.00	\$16,878.10	\$0.00	\$26,047.88	\$16,878.10	\$16,878.10	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,211.33	\$39,714.65	\$42,925.98	\$16,878.10	\$0.00	\$16,878.10	\$0.00	\$26,047.88	\$16,878.10	\$16,878.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$256,349.68	\$203,811.45	\$460,161.13	\$152,150.55	\$0.00	\$152,150.55	\$0.00	\$308,010.58	\$152,150.55	\$152,150.55	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$248,989.55	\$211,019.55	\$460,009.10	\$152,100.55	\$0.00	\$152,100.55	\$0.00	\$307,908.55	\$152,100.55	\$152,100.55	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$248,989.55	\$211,019.55	\$460,009.10	\$152,100.55	\$0.00	\$152,100.55	\$0.00	\$307,908.55	\$152,100.55	\$152,100.55	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,360.13	-\$7,208.10	\$152.03	\$50.00	\$0.00	\$50.00	\$0.00	\$102.03	\$50.00	\$50.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,360.13	-\$7,208.10	\$152.03	\$50.00	\$0.00	\$50.00	\$0.00	\$102.03	\$50.00	\$50.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$11,763.69	-\$11,763.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$11,763.69	-\$11,763.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$11,763.69	-\$11,763.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,538.67	-\$8,380.67	\$40,158.00	\$10,815.00	\$0.00	\$10,815.00	\$0.00	\$29,343.00	\$10,815.00	\$10,815.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,538.67	-\$8,380.67	\$40,158.00	\$10,815.00	\$0.00	\$10,815.00	\$0.00	\$29,343.00	\$10,815.00	\$10,815.00	\$0.00
2611	GASOLINA	\$48,538.67	-\$8,380.67	\$40,158.00	\$10,815.00	\$0.00	\$10,815.00	\$0.00	\$29,343.00	\$10,815.00	\$10,815.00	\$0.00
3000	SERVICIOS GENERALES	\$36,965.52	\$24,263.02	\$61,228.54	\$11,238.80	\$0.00	\$11,238.80	\$0.00	\$49,989.74	\$11,238.80	\$11,238.80	\$0.00
3100	SERVICIOS BÁSICOS	\$25,122.48	\$31,919.26	\$57,041.74	\$11,238.80	\$0.00	\$11,238.80	\$0.00	\$45,802.94	\$11,238.80	\$11,238.80	\$0.00
3120	GAS	\$10,634.16	\$21,649.04	\$32,283.20	\$7,226.80	\$0.00	\$7,226.80	\$0.00	\$25,056.40	\$7,226.80	\$7,226.80	\$0.00
3121	GAS	\$10,634.16	\$21,649.04	\$32,283.20	\$7,226.80	\$0.00	\$7,226.80	\$0.00	\$25,056.40	\$7,226.80	\$7,226.80	\$0.00
3140	TELEFONÍA TRADICIONAL	\$14,488.32	\$8,412.68	\$22,901.00	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$18,889.00	\$4,012.00	\$4,012.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,488.32	\$8,412.68	\$22,901.00	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$18,889.00	\$4,012.00	\$4,012.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,857.54	\$1,857.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.54	\$0.00	\$0.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$1,857.54	\$1,857.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.54	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,640.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,640.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$2,640.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,594.56	-\$1,594.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$1,594.56	-\$1,594.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$1,594.56	-\$1,594.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,608.48	-\$6,808.88	\$799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,608.48	-\$6,808.88	\$799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$7,608.48	-\$6,808.88	\$799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,500.00	\$4,180.00	\$9,680.00	\$9,648.00	\$32.00	\$9,648.00	\$0.00	\$32.00	\$9,648.00	\$9,648.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,500.00	\$4,180.00	\$9,680.00	\$9,648.00	\$32.00	\$9,648.00	\$0.00	\$32.00	\$9,648.00	\$9,648.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$5,500.00	\$4,180.00	\$9,680.00	\$9,648.00	\$32.00	\$9,648.00	\$0.00	\$32.00	\$9,648.00	\$9,648.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$5,500.00	\$4,180.00	\$9,680.00	\$9,648.00	\$32.00	\$9,648.00	\$0.00	\$32.00	\$9,648.00	\$9,648.00	\$0.00
DIF MUNICIPAL	\$1,769,340.97	\$556,519.09	\$2,325,860.06	\$780,120.74	\$32.00	\$780,120.74	\$0.00	\$1,545,739.32	\$780,120.74	\$780,120.74	\$0.00
B10 PATRONATO DE LA FERIA											
3000 SERVICIOS GENERALES	\$419,650.16	-\$419,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$419,650.16	-\$419,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$419,650.16	-\$419,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$419,650.16	-\$419,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA	\$419,650.16	-\$419,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D10 INSTITUTO MUNICIPAL DE LA MUJER											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$19,970.80	\$19,970.80	\$19,970.80	\$0.00	\$19,970.80	\$0.00	\$0.00	\$19,970.80	\$19,970.80	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$19,970.80	\$19,970.80	\$19,970.80	\$0.00	\$19,970.80	\$0.00	\$0.00	\$19,970.80	\$19,970.80	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$7,917.76	\$7,917.76	\$7,917.76	\$0.00	\$7,917.76	\$0.00	\$0.00	\$7,917.76	\$7,917.76	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$7,917.76	\$7,917.76	\$7,917.76	\$0.00	\$7,917.76	\$0.00	\$0.00	\$7,917.76	\$7,917.76	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,053.04	\$12,053.04	\$12,053.04	\$0.00	\$12,053.04	\$0.00	\$0.00	\$12,053.04	\$12,053.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,053.04	\$12,053.04	\$12,053.04	\$0.00	\$12,053.04	\$0.00	\$0.00	\$12,053.04	\$12,053.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,016.06	\$12,016.06	\$12,016.06	\$0.00	\$12,016.06	\$0.00	\$0.00	\$12,016.06	\$12,016.06	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,016.06	\$12,016.06	\$12,016.06	\$0.00	\$12,016.06	\$0.00	\$0.00	\$12,016.06	\$12,016.06	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,016.06	\$12,016.06	\$12,016.06	\$0.00	\$12,016.06	\$0.00	\$0.00	\$12,016.06	\$12,016.06	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$12,016.06	\$12,016.06	\$12,016.06	\$0.00	\$12,016.06	\$0.00	\$0.00	\$12,016.06	\$12,016.06	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$0.09	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.09	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$0.09	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$0.09	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$28,013.14	\$28,013.14	\$28,013.14	\$0.00	\$28,013.14	\$0.00	\$0.00	\$28,013.14	\$28,013.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$28,013.14	\$28,013.14	\$28,013.14	\$0.00	\$28,013.14	\$0.00	\$0.00	\$28,013.14	\$28,013.14	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$7,893.14	\$7,893.14	\$7,893.14	\$0.00	\$7,893.14	\$0.00	\$0.00	\$7,893.14	\$7,893.14	\$0.00
5111	MOBILIARIO	\$0.00	\$6,804.14	\$6,804.14	\$6,804.14	\$0.00	\$6,804.14	\$0.00	\$0.00	\$6,804.14	\$6,804.14	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$20,120.00	\$20,120.00	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	\$20,120.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,120.00	\$20,120.00	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	\$20,120.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$0.00	\$60,000.09	\$60,000.09	\$60,000.09	\$0.00	\$60,000.09	\$0.00	\$0.00	\$60,000.09	\$60,000.09	\$0.00
J10 INSTITUTO MUNICIPAL DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,225.33	\$0.00	\$65,225.33	\$15,000.00	\$24,541.33	\$15,000.00	\$0.00	\$50,225.33	\$15,000.00	\$15,000.00	\$0.00
4400	AYUDAS SOCIALES	\$65,225.33	\$0.00	\$65,225.33	\$15,000.00	\$24,541.33	\$15,000.00	\$0.00	\$50,225.33	\$15,000.00	\$15,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$65,225.33	-\$20,000.00	\$45,225.33	\$15,000.00	\$24,541.33	\$15,000.00	\$0.00	\$30,225.33	\$15,000.00	\$15,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$65,225.33	-\$20,000.00	\$45,225.33	\$15,000.00	\$24,541.33	\$15,000.00	\$0.00	\$30,225.33	\$15,000.00	\$15,000.00	\$0.00
INSTITUTO MUNICIPAL DE CULTURA		\$65,225.33	\$0.00	\$65,225.33	\$15,000.00	\$24,541.33	\$15,000.00	\$0.00	\$50,225.33	\$15,000.00	\$15,000.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 05/feb./2021
12:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible 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	-\$5,500.00	\$3,248.25	\$645.13	\$1,865.45	\$645.13	\$0.00	\$2,603.12	\$645.13	\$645.13	\$0.00
3800 SERVICIOS OFICIALES	\$8,748.25	-\$5,500.00	\$3,248.25	\$645.13	\$1,865.45	\$645.13	\$0.00	\$2,603.12	\$645.13	\$645.13	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,748.25	-\$5,500.00	\$3,248.25	\$645.13	\$1,865.45	\$645.13	\$0.00	\$2,603.12	\$645.13	\$645.13	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$8,748.25	-\$5,500.00	\$3,248.25	\$645.13	\$1,865.45	\$645.13	\$0.00	\$2,603.12	\$645.13	\$645.13	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,631.54	-\$15,816.42	\$27,815.12	\$0.00	\$17,697.24	\$0.00	\$0.00	\$27,815.12	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$43,631.54	-\$15,816.42	\$27,815.12	\$0.00	\$17,697.24	\$0.00	\$0.00	\$27,815.12	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$43,631.54	-\$15,816.42	\$27,815.12	\$0.00	\$17,697.24	\$0.00	\$0.00	\$27,815.12	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$43,631.54	-\$15,816.42	\$27,815.12	\$0.00	\$17,697.24	\$0.00	\$0.00	\$27,815.12	\$0.00	\$0.00	\$0.00
INSTITUTO MPAL. DEL DEPORTE	\$52,379.79	-\$21,316.42	\$31,063.37	\$645.13	\$19,562.69	\$645.13	\$0.00	\$30,418.24	\$645.13	\$645.13	\$0.00
Total Final	\$44,033,146.91	\$22,389,130.60	\$66,422,277.51	\$29,025,660.23	\$935,046.98	\$22,155,896.34	\$6,869,763.89	\$44,266,381.17	\$22,135,070.07	\$22,135,070.07	\$20,826.27