



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140 CABILDO											
1000 SERVICIOS PERSONALES	\$2,211,323.30	\$0.00	\$2,211,323.30	\$545,268.00	\$1,666,055.30	\$545,268.00	\$0.00	\$1,666,055.30	\$545,268.00	\$545,268.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,211,323.30	\$0.00	\$2,211,323.30	\$545,268.00	\$1,666,055.30	\$545,268.00	\$0.00	\$1,666,055.30	\$545,268.00	\$545,268.00	\$0.00
1110 DIETAS	\$2,211,323.30	\$0.00	\$2,211,323.30	\$545,268.00	\$1,666,055.30	\$545,268.00	\$0.00	\$1,666,055.30	\$545,268.00	\$545,268.00	\$0.00
1111 DIETAS	\$2,211,323.30	\$0.00	\$2,211,323.30	\$545,268.00	\$1,666,055.30	\$545,268.00	\$0.00	\$1,666,055.30	\$545,268.00	\$545,268.00	\$0.00
CABILDO	\$2,211,323.30	\$0.00	\$2,211,323.30	\$545,268.00	\$1,666,055.30	\$545,268.00	\$0.00	\$1,666,055.30	\$545,268.00	\$545,268.00	\$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	\$12,188,440.92	\$0.00	\$12,188,440.92	\$3,137,567.48	\$9,050,873.44	\$3,137,567.48	\$0.00	\$9,050,873.44	\$3,137,567.48	\$3,137,567.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,882,840.74	\$0.00	\$6,882,840.74	\$1,945,661.00	\$4,937,179.74	\$1,945,661.00	\$0.00	\$4,937,179.74	\$1,945,661.00	\$1,945,661.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,882,840.74	\$0.00	\$6,882,840.74	\$1,945,661.00	\$4,937,179.74	\$1,945,661.00	\$0.00	\$4,937,179.74	\$1,945,661.00	\$1,945,661.00	\$0.00
1131 SUELDOS BASE	\$6,882,840.74	\$0.00	\$6,882,840.74	\$1,945,661.00	\$4,937,179.74	\$1,945,661.00	\$0.00	\$4,937,179.74	\$1,945,661.00	\$1,945,661.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$431,711.64	\$0.00	\$431,711.64	\$121,609.00	\$310,102.64	\$121,609.00	\$0.00	\$310,102.64	\$121,609.00	\$121,609.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$431,711.64	\$0.00	\$431,711.64	\$121,609.00	\$310,102.64	\$121,609.00	\$0.00	\$310,102.64	\$121,609.00	\$121,609.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$431,711.64	\$0.00	\$431,711.64	\$121,609.00	\$310,102.64	\$121,609.00	\$0.00	\$310,102.64	\$121,609.00	\$121,609.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,393,472.05	\$0.00	\$1,393,472.05	\$48,833.00	\$1,344,639.05	\$48,833.00	\$0.00	\$1,344,639.05	\$48,833.00	\$48,833.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$127,950.00	\$0.00	\$127,950.00	\$35,050.00	\$92,900.00	\$35,050.00	\$0.00	\$92,900.00	\$35,050.00	\$35,050.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$127,950.00	\$0.00	\$127,950.00	\$35,050.00	\$92,900.00	\$35,050.00	\$0.00	\$92,900.00	\$35,050.00	\$35,050.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,265,522.05	\$0.00	\$1,265,522.05	\$13,783.00	\$1,251,739.05	\$13,783.00	\$0.00	\$1,251,739.05	\$13,783.00	\$13,783.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$272,694.05	\$0.00	\$272,694.05	\$2,313.00	\$270,381.05	\$2,313.00	\$0.00	\$270,381.05	\$2,313.00	\$2,313.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$992,828.00	\$0.00	\$992,828.00	\$11,470.00	\$981,358.00	\$11,470.00	\$0.00	\$981,358.00	\$11,470.00	\$11,470.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,017,130.62	\$0.00	\$3,017,130.62	\$872,184.98	\$2,144,945.64	\$872,184.98	\$0.00	\$2,144,945.64	\$872,184.98	\$872,184.98	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,907,641.94	\$0.00	\$1,907,641.94	\$513,777.34	\$1,393,864.60	\$513,777.34	\$0.00	\$1,393,864.60	\$513,777.34	\$513,777.34	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1412	APORTACIONES AL IMSS	\$1,907,641.94	\$0.00	\$1,907,641.94	\$513,777.34	\$1,393,864.60	\$513,777.34	\$0.00	\$1,393,864.60	\$513,777.34	\$513,777.34	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,062,133.68	\$0.00	\$1,062,133.68	\$358,407.64	\$703,726.04	\$358,407.64	\$0.00	\$703,726.04	\$358,407.64	\$358,407.64	\$0.00
1432	CUOTAS AL RCV	\$1,062,133.68	\$0.00	\$1,062,133.68	\$358,407.64	\$703,726.04	\$358,407.64	\$0.00	\$703,726.04	\$358,407.64	\$358,407.64	\$0.00
1440	APORTACIONES PARA SEGUROS	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$0.00	\$47,355.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$47,355.00	\$0.00	\$0.00	\$47,355.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$425,876.55	\$0.00	\$425,876.55	\$148,879.50	\$276,997.05	\$148,879.50	\$0.00	\$276,997.05	\$148,879.50	\$148,879.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$125,876.55	-\$27,000.00	\$98,876.55	\$46,879.50	\$51,997.05	\$46,879.50	\$0.00	\$51,997.05	\$46,879.50	\$46,879.50	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$125,876.55	-\$27,000.00	\$98,876.55	\$46,879.50	\$51,997.05	\$46,879.50	\$0.00	\$51,997.05	\$46,879.50	\$46,879.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$27,000.00	\$327,000.00	\$102,000.00	\$225,000.00	\$102,000.00	\$0.00	\$225,000.00	\$102,000.00	\$102,000.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$75,000.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$37,409.32	\$0.00	\$37,409.32	\$400.00	\$37,009.32	\$400.00	\$0.00	\$37,009.32	\$400.00	\$400.00	\$0.00
1710	ESTÍMULOS	\$37,409.32	\$0.00	\$37,409.32	\$400.00	\$37,009.32	\$400.00	\$0.00	\$37,009.32	\$400.00	\$400.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,409.32	\$0.00	\$37,409.32	\$400.00	\$37,009.32	\$400.00	\$0.00	\$37,009.32	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,385,177.56	-\$344,369.42	\$1,040,808.14	\$262,956.96	\$777,851.18	\$262,956.96	\$0.00	\$777,851.18	\$262,956.96	\$262,956.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$264,825.52	\$0.00	\$264,825.52	\$95,119.54	\$169,705.98	\$95,119.54	\$0.00	\$169,705.98	\$95,119.54	\$95,119.54	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$89,203.95	\$0.00	\$89,203.95	\$41,955.23	\$47,248.72	\$41,955.23	\$0.00	\$47,248.72	\$41,955.23	\$41,955.23	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$89,203.95	\$0.00	\$89,203.95	\$41,955.23	\$47,248.72	\$41,955.23	\$0.00	\$47,248.72	\$41,955.23	\$41,955.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$119,243.49	\$0.00	\$119,243.49	\$21,040.80	\$98,202.69	\$21,040.80	\$0.00	\$98,202.69	\$21,040.80	\$21,040.80	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$119,243.49	\$0.00	\$119,243.49	\$21,040.80	\$98,202.69	\$21,040.80	\$0.00	\$98,202.69	\$21,040.80	\$21,040.80	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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 BÚSQUEDA DE INFORMACIÓN	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,565.96	\$0.00	\$12,565.96	\$0.00	\$12,565.96	\$0.00	\$0.00	\$12,565.96	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,565.96	\$0.00	\$12,565.96	\$0.00	\$12,565.96	\$0.00	\$0.00	\$12,565.96	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,784.06	\$0.00	\$9,784.06	\$1,123.51	\$8,660.55	\$1,123.51	\$0.00	\$8,660.55	\$1,123.51	\$1,123.51	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,784.06	\$0.00	\$9,784.06	\$1,123.51	\$8,660.55	\$1,123.51	\$0.00	\$8,660.55	\$1,123.51	\$1,123.51	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$0.00	\$33,818.18	\$31,000.00	\$2,818.18	\$31,000.00	\$0.00	\$2,818.18	\$31,000.00	\$31,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$0.00	\$33,818.18	\$31,000.00	\$2,818.18	\$31,000.00	\$0.00	\$2,818.18	\$31,000.00	\$31,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$72,368.76	\$0.00	\$72,368.76	\$7,184.13	\$65,184.63	\$7,184.13	\$0.00	\$65,184.63	\$7,184.13	\$7,184.13	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,368.76	\$0.00	\$52,368.76	\$7,184.13	\$45,184.63	\$7,184.13	\$0.00	\$45,184.63	\$7,184.13	\$7,184.13	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$2,693.00	\$0.00	\$2,693.00	\$2,450.00	\$243.00	\$2,450.00	\$0.00	\$243.00	\$2,450.00	\$2,450.00	\$0.00



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2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$39,675.76	\$0.00	\$39,675.76	\$3,576.33	\$36,099.43	\$3,576.33	\$0.00	\$36,099.43	\$3,576.33	\$3,576.33	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$1,157.80	\$8,842.20	\$1,157.80	\$0.00	\$8,842.20	\$1,157.80	\$1,157.80	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$18,676.96	\$0.00	\$18,676.96	\$163.78	\$18,513.18	\$163.78	\$0.00	\$18,513.18	\$163.78	\$163.78	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,676.96	\$0.00	\$12,676.96	\$163.78	\$12,513.18	\$163.78	\$0.00	\$12,513.18	\$163.78	\$163.78	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,676.96	\$0.00	\$12,676.96	\$163.78	\$12,513.18	\$163.78	\$0.00	\$12,513.18	\$163.78	\$163.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$136,483.35	\$0.00	\$136,483.35	\$5,076.16	\$131,407.19	\$5,076.16	\$0.00	\$131,407.19	\$5,076.16	\$5,076.16	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$0.00	\$6,099.49	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$0.00	\$6,099.49	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$130,383.86	\$0.00	\$130,383.86	\$5,076.16	\$125,307.70	\$5,076.16	\$0.00	\$125,307.70	\$5,076.16	\$5,076.16	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$130,383.86	\$0.00	\$130,383.86	\$5,076.16	\$125,307.70	\$5,076.16	\$0.00	\$125,307.70	\$5,076.16	\$5,076.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$613,881.79	-\$344,369.42	\$269,512.37	\$76,919.75	\$192,592.62	\$76,919.75	\$0.00	\$192,592.62	\$76,919.75	\$76,919.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$613,881.79	-\$344,369.42	\$269,512.37	\$76,919.75	\$192,592.62	\$76,919.75	\$0.00	\$192,592.62	\$76,919.75	\$76,919.75	\$0.00
2611	GASOLINA	\$606,872.93	-\$344,369.42	\$262,503.51	\$76,919.75	\$185,583.76	\$76,919.75	\$0.00	\$185,583.76	\$76,919.75	\$76,919.75	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$7,008.86	\$0.00	\$7,008.86	\$0.00	\$7,008.86	\$0.00	\$0.00	\$7,008.86	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$121,000.00	\$0.00	\$121,000.00	\$48,093.60	\$72,906.40	\$48,093.60	\$0.00	\$72,906.40	\$48,093.60	\$48,093.60	\$0.00
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$0.00	\$110,000.00	\$48,093.60	\$61,906.40	\$48,093.60	\$0.00	\$61,906.40	\$48,093.60	\$48,093.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$0.00	\$110,000.00	\$48,093.60	\$61,906.40	\$48,093.60	\$0.00	\$61,906.40	\$48,093.60	\$48,093.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$157,941.18	\$0.00	\$157,941.18	\$30,400.00	\$127,541.18	\$30,400.00	\$0.00	\$127,541.18	\$30,400.00	\$30,400.00	\$0.00
2910	HERRAMIENTAS MENORES	\$21,867.10	\$0.00	\$21,867.10	\$0.00	\$21,867.10	\$0.00	\$0.00	\$21,867.10	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,867.10	\$0.00	\$21,867.10	\$0.00	\$21,867.10	\$0.00	\$0.00	\$21,867.10	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,481.27	\$0.00	\$2,481.27	\$0.00	\$2,481.27	\$0.00	\$0.00	\$2,481.27	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$2,481.27	\$0.00	\$2,481.27	\$0.00	\$2,481.27	\$0.00	\$0.00	\$2,481.27	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,592.81	\$0.00	\$133,592.81	\$30,400.00	\$103,192.81	\$30,400.00	\$0.00	\$103,192.81	\$30,400.00	\$30,400.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,592.81	\$0.00	\$133,592.81	\$30,400.00	\$103,192.81	\$30,400.00	\$0.00	\$103,192.81	\$30,400.00	\$30,400.00	\$0.00
3000	SERVICIOS GENERALES	\$7,896,281.90	\$0.00	\$7,896,281.90	\$1,735,030.66	\$6,161,251.24	\$1,735,030.66	\$0.00	\$6,161,251.24	\$1,735,030.66	\$1,735,030.66	\$0.00
3100	SERVICIOS BÁSICOS	\$6,258,788.86	\$0.00	\$6,258,788.86	\$1,314,461.72	\$4,944,327.14	\$1,314,461.72	\$0.00	\$4,944,327.14	\$1,314,461.72	\$1,314,461.72	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,943,617.65	\$0.00	\$5,943,617.65	\$1,232,183.22	\$4,711,434.43	\$1,232,183.22	\$0.00	\$4,711,434.43	\$1,232,183.22	\$1,232,183.22	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,789.31	\$0.00	\$214,789.31	\$80,877.00	\$133,912.31	\$80,877.00	\$0.00	\$133,912.31	\$80,877.00	\$80,877.00	\$0.00
3112	ALUMBRADO PUBLICO	\$5,728,828.34	\$0.00	\$5,728,828.34	\$1,151,306.22	\$4,577,522.12	\$1,151,306.22	\$0.00	\$4,577,522.12	\$1,151,306.22	\$1,151,306.22	\$0.00
3120	GAS	\$2,186.64	\$0.00	\$2,186.64	\$1,501.50	\$685.14	\$1,501.50	\$0.00	\$685.14	\$1,501.50	\$1,501.50	\$0.00
3121	GAS	\$2,186.64	\$0.00	\$2,186.64	\$1,501.50	\$685.14	\$1,501.50	\$0.00	\$685.14	\$1,501.50	\$1,501.50	\$0.00
3130	AGUA	\$173,276.64	\$0.00	\$173,276.64	\$47,548.00	\$125,728.64	\$47,548.00	\$0.00	\$125,728.64	\$47,548.00	\$47,548.00	\$0.00
3131	SERVICIO DE AGUA	\$173,276.64	\$0.00	\$173,276.64	\$47,548.00	\$125,728.64	\$47,548.00	\$0.00	\$125,728.64	\$47,548.00	\$47,548.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$64,226.18	\$0.00	\$64,226.18	\$15,829.00	\$48,397.18	\$15,829.00	\$0.00	\$48,397.18	\$15,829.00	\$15,829.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,226.18	\$0.00	\$64,226.18	\$15,829.00	\$48,397.18	\$15,829.00	\$0.00	\$48,397.18	\$15,829.00	\$15,829.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$75,200.00	\$0.00	\$75,200.00	\$17,400.00	\$57,800.00	\$17,400.00	\$0.00	\$57,800.00	\$17,400.00	\$17,400.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$75,200.00	\$0.00	\$75,200.00	\$17,400.00	\$57,800.00	\$17,400.00	\$0.00	\$57,800.00	\$17,400.00	\$17,400.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$281.75	\$0.00	\$281.75	\$0.00	\$281.75	\$0.00	\$0.00	\$281.75	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$281.75	\$0.00	\$281.75	\$0.00	\$281.75	\$0.00	\$0.00	\$281.75	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,504.58	\$0.00	\$20,504.58	\$0.00	\$20,504.58	\$0.00	\$0.00	\$20,504.58	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$0.00	\$6,327.27	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$0.00	\$6,327.27	\$0.00	\$0.00	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$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	\$9,073.31	\$0.00	\$9,073.31	\$0.00	\$9,073.31	\$0.00	\$0.00	\$9,073.31	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,073.31	\$0.00	\$9,073.31	\$0.00	\$9,073.31	\$0.00	\$0.00	\$9,073.31	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$84,264.65	\$0.00	\$84,264.65	\$1,370.00	\$82,894.65	\$1,370.00	\$0.00	\$82,894.65	\$1,370.00	\$1,370.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$55,535.92	\$0.00	\$55,535.92	\$0.00	\$55,535.92	\$0.00	\$0.00	\$55,535.92	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$55,535.92	\$0.00	\$55,535.92	\$0.00	\$55,535.92	\$0.00	\$0.00	\$55,535.92	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$18,728.73	\$0.00	\$18,728.73	\$1,370.00	\$17,358.73	\$1,370.00	\$0.00	\$17,358.73	\$1,370.00	\$1,370.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$18,728.73	\$0.00	\$18,728.73	\$1,370.00	\$17,358.73	\$1,370.00	\$0.00	\$17,358.73	\$1,370.00	\$1,370.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$185,034.33	\$0.00	\$185,034.33	\$34,692.73	\$150,341.60	\$34,692.73	\$0.00	\$150,341.60	\$34,692.73	\$34,692.73	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

 Fecha y hora de Impresión | 21/abr./2021
 01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,076.06	\$0.00	\$55,076.06	\$9,293.79	\$45,782.27	\$9,293.79	\$0.00	\$45,782.27	\$9,293.79	\$9,293.79	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,076.06	\$0.00	\$55,076.06	\$9,293.79	\$45,782.27	\$9,293.79	\$0.00	\$45,782.27	\$9,293.79	\$9,293.79	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$25,398.94	\$104,559.33	\$25,398.94	\$0.00	\$104,559.33	\$25,398.94	\$25,398.94	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$25,398.94	\$104,559.33	\$25,398.94	\$0.00	\$104,559.33	\$25,398.94	\$25,398.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$113,887.05	\$0.00	\$113,887.05	\$8,604.96	\$105,282.09	\$8,604.96	\$0.00	\$105,282.09	\$8,604.96	\$8,604.96	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$28,174.61	\$0.00	\$28,174.61	\$7,750.00	\$20,424.61	\$7,750.00	\$0.00	\$20,424.61	\$7,750.00	\$7,750.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$28,174.61	\$0.00	\$28,174.61	\$7,750.00	\$20,424.61	\$7,750.00	\$0.00	\$20,424.61	\$7,750.00	\$7,750.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$79,125.22	\$0.00	\$79,125.22	\$854.96	\$78,270.26	\$854.96	\$0.00	\$78,270.26	\$854.96	\$854.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$79,125.22	\$0.00	\$79,125.22	\$854.96	\$78,270.26	\$854.96	\$0.00	\$78,270.26	\$854.96	\$854.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,456.32	\$0.00	\$14,456.32	\$0.00	\$14,456.32	\$0.00	\$0.00	\$14,456.32	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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 INFO	\$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	\$44,520.38	\$0.00	\$44,520.38	\$10,236.40	\$34,283.98	\$10,236.40	\$0.00	\$34,283.98	\$10,236.40	\$10,236.40	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$44,520.38	\$0.00	\$44,520.38	\$10,236.40	\$34,283.98	\$10,236.40	\$0.00	\$34,283.98	\$10,236.40	\$10,236.40	\$0.00
3751	VIÁTICOS ESTATALES	\$32,550.43	\$0.00	\$32,550.43	\$10,236.40	\$22,314.03	\$10,236.40	\$0.00	\$22,314.03	\$10,236.40	\$10,236.40	\$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	\$359,289.96	\$0.00	\$359,289.96	\$96,992.85	\$262,297.11	\$96,992.85	\$0.00	\$262,297.11	\$96,992.85	\$96,992.85	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$359,289.96	\$0.00	\$359,289.96	\$96,992.85	\$262,297.11	\$96,992.85	\$0.00	\$262,297.11	\$96,992.85	\$96,992.85	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$359,289.96	\$0.00	\$359,289.96	\$96,992.85	\$262,297.11	\$96,992.85	\$0.00	\$262,297.11	\$96,992.85	\$96,992.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$815,535.77	\$0.00	\$815,535.77	\$268,672.00	\$546,863.77	\$268,672.00	\$0.00	\$546,863.77	\$268,672.00	\$268,672.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$134,802.00	\$0.00	\$134,802.00	\$84,036.00	\$50,766.00	\$84,036.00	\$0.00	\$50,766.00	\$84,036.00	\$84,036.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$134,802.00	\$0.00	\$134,802.00	\$84,036.00	\$50,766.00	\$84,036.00	\$0.00	\$50,766.00	\$84,036.00	\$84,036.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$480,733.77	\$0.00	\$480,733.77	\$184,636.00	\$296,097.77	\$184,636.00	\$0.00	\$296,097.77	\$184,636.00	\$184,636.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$437,030.70	\$0.00	\$437,030.70	\$167,124.00	\$269,906.70	\$167,124.00	\$0.00	\$269,906.70	\$167,124.00	\$167,124.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$43,703.07	\$0.00	\$43,703.07	\$17,512.00	\$26,191.07	\$17,512.00	\$0.00	\$26,191.07	\$17,512.00	\$17,512.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$392,759.08	\$403,675.39	\$796,434.47	\$264,365.39	\$532,069.08	\$264,365.39	\$0.00	\$532,069.08	\$264,365.39	\$264,365.39	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$229,475.39	\$229,475.39	\$229,465.39	\$10.00	\$229,465.39	\$0.00	\$10.00	\$229,465.39	\$229,465.39	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$229,475.39	\$229,475.39	\$229,465.39	\$10.00	\$229,465.39	\$0.00	\$10.00	\$229,465.39	\$229,465.39	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$229,475.39	\$229,475.39	\$229,465.39	\$10.00	\$229,465.39	\$0.00	\$10.00	\$229,465.39	\$229,465.39	\$0.00
4400	AYUDAS SOCIALES	\$335,759.08	\$174,200.00	\$509,959.08	\$34,900.00	\$475,059.08	\$34,900.00	\$0.00	\$475,059.08	\$34,900.00	\$34,900.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$254,617.53	\$0.00	\$254,617.53	\$30,700.00	\$223,917.53	\$30,700.00	\$0.00	\$223,917.53	\$30,700.00	\$30,700.00	\$0.00
4411	AYUDAS SOCIALES	\$254,617.53	\$0.00	\$254,617.53	\$30,700.00	\$223,917.53	\$30,700.00	\$0.00	\$223,917.53	\$30,700.00	\$30,700.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$81,141.55	\$174,200.00	\$255,341.55	\$4,200.00	\$251,141.55	\$4,200.00	\$0.00	\$251,141.55	\$4,200.00	\$4,200.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$81,141.55	\$174,200.00	\$255,341.55	\$4,200.00	\$251,141.55	\$4,200.00	\$0.00	\$251,141.55	\$4,200.00	\$4,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,274.60	\$0.00	\$80,274.60	\$14,344.44	\$65,930.16	\$14,344.44	\$0.00	\$65,930.16	\$14,344.44	\$14,344.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$78,507.33	\$0.00	\$78,507.33	\$14,344.44	\$64,162.89	\$14,344.44	\$0.00	\$64,162.89	\$14,344.44	\$14,344.44	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$51,634.60	\$0.00	\$51,634.60	\$12,944.44	\$38,690.16	\$12,944.44	\$0.00	\$38,690.16	\$12,944.44	\$12,944.44	\$0.00
5151	BIENES INFORMÁTICOS	\$51,634.60	\$0.00	\$51,634.60	\$12,944.44	\$38,690.16	\$12,944.44	\$0.00	\$38,690.16	\$12,944.44	\$12,944.44	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,872.73	\$0.00	\$6,872.73	\$1,400.00	\$5,472.73	\$1,400.00	\$0.00	\$5,472.73	\$1,400.00	\$1,400.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,872.73	\$0.00	\$6,872.73	\$1,400.00	\$5,472.73	\$1,400.00	\$0.00	\$5,472.73	\$1,400.00	\$1,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,038,189.24	\$582,750.00	\$1,620,939.24	\$836,258.33	\$784,680.91	\$836,258.33	\$0.00	\$784,680.91	\$836,258.33	\$836,258.33	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$756,582.48	\$582,750.00	\$1,339,332.48	\$774,559.65	\$564,772.83	\$774,559.65	\$0.00	\$564,772.83	\$774,559.65	\$774,559.65	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$756,582.48	\$582,750.00	\$1,339,332.48	\$774,559.65	\$564,772.83	\$774,559.65	\$0.00	\$564,772.83	\$774,559.65	\$774,559.65	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$756,582.48	\$582,750.00	\$1,339,332.48	\$774,559.65	\$564,772.83	\$774,559.65	\$0.00	\$564,772.83	\$774,559.65	\$774,559.65	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$281,606.76	\$0.00	\$281,606.76	\$61,698.68	\$219,908.08	\$61,698.68	\$0.00	\$219,908.08	\$61,698.68	\$61,698.68	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$281,606.76	\$0.00	\$281,606.76	\$61,698.68	\$219,908.08	\$61,698.68	\$0.00	\$219,908.08	\$61,698.68	\$61,698.68	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$281,606.76	\$0.00	\$281,606.76	\$61,698.68	\$219,908.08	\$61,698.68	\$0.00	\$219,908.08	\$61,698.68	\$61,698.68	\$0.00
TESORERIA		\$22,981,123.30	\$642,055.97	\$23,623,179.27	\$6,250,523.26	\$17,372,656.01	\$6,250,523.26	\$0.00	\$17,372,656.01	\$6,250,523.26	\$6,250,523.26	\$0.00
410 DESARROLLO ECONOMICO Y SOCIAL												
1000	SERVICIOS PERSONALES	\$1,981,073.70	\$0.00	\$1,981,073.70	\$213,029.70	\$1,768,044.00	\$213,029.70	\$0.00	\$1,768,044.00	\$213,029.70	\$213,029.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,694,395.70	\$0.00	\$1,694,395.70	\$197,602.00	\$1,496,793.70	\$197,602.00	\$0.00	\$1,496,793.70	\$197,602.00	\$197,602.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,694,395.70	\$0.00	\$1,694,395.70	\$197,602.00	\$1,496,793.70	\$197,602.00	\$0.00	\$1,496,793.70	\$197,602.00	\$197,602.00	\$0.00
1131	SUELDOS BASE	\$1,694,395.70	\$0.00	\$1,694,395.70	\$197,602.00	\$1,496,793.70	\$197,602.00	\$0.00	\$1,496,793.70	\$197,602.00	\$197,602.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,678.00	\$0.00	\$286,678.00	\$15,427.70	\$271,250.30	\$15,427.70	\$0.00	\$271,250.30	\$15,427.70	\$15,427.70	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$250,678.00	\$0.00	\$250,678.00	\$3,879.00	\$246,799.00	\$3,879.00	\$0.00	\$246,799.00	\$3,879.00	\$3,879.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$41,780.00	\$0.00	\$41,780.00	\$651.00	\$41,129.00	\$651.00	\$0.00	\$41,129.00	\$651.00	\$651.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$208,898.00	\$0.00	\$208,898.00	\$3,228.00	\$205,670.00	\$3,228.00	\$0.00	\$205,670.00	\$3,228.00	\$3,228.00	\$0.00
1340	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$11,548.70	\$24,451.30	\$11,548.70	\$0.00	\$24,451.30	\$11,548.70	\$11,548.70	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$36,000.00	\$0.00	\$36,000.00	\$11,548.70	\$24,451.30	\$11,548.70	\$0.00	\$24,451.30	\$11,548.70	\$11,548.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$18,579.15	\$181,420.85	\$18,579.15	\$0.00	\$181,420.85	\$18,579.15	\$18,579.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$18,579.15	\$181,420.85	\$18,579.15	\$0.00	\$181,420.85	\$18,579.15	\$18,579.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$18,579.15	\$181,420.85	\$18,579.15	\$0.00	\$181,420.85	\$18,579.15	\$18,579.15	\$0.00
2611	GASOLINA	\$200,000.00	\$0.00	\$200,000.00	\$18,579.15	\$181,420.85	\$18,579.15	\$0.00	\$181,420.85	\$18,579.15	\$18,579.15	\$0.00
3000	SERVICIOS GENERALES	\$3,892,330.30	\$203,417.00	\$4,095,747.30	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,892,330.30	\$203,417.00	\$4,095,747.30	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,892,330.30	\$203,417.00	\$4,095,747.30	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,892,330.30	\$203,417.00	\$4,095,747.30	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$4,095,747.30	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2.00	\$49,127.63	\$49,129.63	\$49,127.63	\$2.00	\$49,127.63	\$0.00	\$2.00	\$49,127.63	\$49,127.63	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$49,127.63	\$49,129.63	\$49,127.63	\$2.00	\$49,127.63	\$0.00	\$2.00	\$49,127.63	\$49,127.63	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$49,127.63	\$49,129.63	\$49,127.63	\$2.00	\$49,127.63	\$0.00	\$2.00	\$49,127.63	\$49,127.63	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$2.00	\$49,127.63	\$49,129.63	\$49,127.63	\$2.00	\$49,127.63	\$0.00	\$2.00	\$49,127.63	\$49,127.63	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,042,851.00	\$6,859,583.89	\$14,902,434.89	\$6,869,763.89	\$8,032,671.00	\$6,869,763.89	\$0.00	\$8,032,671.00	\$6,869,763.89	\$6,869,763.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,042,851.00	\$6,859,583.89	\$14,902,434.89	\$6,869,763.89	\$8,032,671.00	\$6,869,763.89	\$0.00	\$8,032,671.00	\$6,869,763.89	\$6,869,763.89	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,042,851.00	\$1,487,341.06	\$9,530,192.06	\$1,497,521.06	\$8,032,671.00	\$1,497,521.06	\$0.00	\$8,032,671.00	\$1,497,521.06	\$1,497,521.06	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,497,521.06	\$1,497,521.06	\$1,497,521.06	\$0.00	\$1,497,521.06	\$0.00	\$0.00	\$1,497,521.06	\$1,497,521.06	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6122	CONCENTRADORA RAMO 33	\$8,042,851.00	-\$10,180.00	\$8,032,671.00	\$0.00	\$8,032,671.00	\$0.00	\$0.00	\$8,032,671.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,074,903.51	\$2,074,903.51	\$2,074,903.51	\$0.00	\$2,074,903.51	\$0.00	\$0.00	\$2,074,903.51	\$2,074,903.51	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,074,903.51	\$2,074,903.51	\$2,074,903.51	\$0.00	\$2,074,903.51	\$0.00	\$0.00	\$2,074,903.51	\$2,074,903.51	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,297,339.32	\$3,297,339.32	\$3,297,339.32	\$0.00	\$3,297,339.32	\$0.00	\$0.00	\$3,297,339.32	\$3,297,339.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,297,339.32	\$3,297,339.32	\$3,297,339.32	\$0.00	\$3,297,339.32	\$0.00	\$0.00	\$3,297,339.32	\$3,297,339.32	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$14,116,257.00	\$7,112,128.52	\$21,228,385.52	\$7,150,500.37	\$14,077,885.15	\$7,150,500.37	\$0.00	\$14,077,885.15	\$7,150,500.37	\$7,150,500.37	\$0.00
422 TURISMO												
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
510 OBRAS PUBLICAS Y SERVICIOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$5,082,504.46	\$0.00	\$5,082,504.46	\$1,102,115.10	\$3,980,389.36	\$1,102,115.10	\$0.00	\$3,980,389.36	\$1,102,115.10	\$1,102,115.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,814,833.85	\$0.00	\$3,814,833.85	\$972,965.00	\$2,841,868.85	\$972,965.00	\$0.00	\$2,841,868.85	\$972,965.00	\$972,965.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,814,833.85	\$0.00	\$3,814,833.85	\$972,965.00	\$2,841,868.85	\$972,965.00	\$0.00	\$2,841,868.85	\$972,965.00	\$972,965.00	\$0.00
1131	SUELDOS BASE	\$3,814,833.85	\$0.00	\$3,814,833.85	\$972,965.00	\$2,841,868.85	\$972,965.00	\$0.00	\$2,841,868.85	\$972,965.00	\$972,965.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$838,282.54	\$0.00	\$838,282.54	\$33,150.00	\$805,132.54	\$33,150.00	\$0.00	\$805,132.54	\$33,150.00	\$33,150.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$115,761.00	\$0.00	\$115,761.00	\$27,450.00	\$88,311.00	\$27,450.00	\$0.00	\$88,311.00	\$27,450.00	\$27,450.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$115,761.00	\$0.00	\$115,761.00	\$27,450.00	\$88,311.00	\$27,450.00	\$0.00	\$88,311.00	\$27,450.00	\$27,450.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$722,521.54	\$0.00	\$722,521.54	\$5,700.00	\$716,821.54	\$5,700.00	\$0.00	\$716,821.54	\$5,700.00	\$5,700.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$176,035.93	\$0.00	\$176,035.93	\$0.00	\$176,035.93	\$0.00	\$0.00	\$176,035.93	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$540,785.61	\$0.00	\$540,785.61	\$0.00	\$540,785.61	\$0.00	\$0.00	\$540,785.61	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$359,449.43	\$0.00	\$359,449.43	\$96,000.10	\$263,449.33	\$96,000.10	\$0.00	\$263,449.33	\$96,000.10	\$96,000.10	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$89,449.43	\$0.00	\$89,449.43	\$28,500.10	\$60,949.33	\$28,500.10	\$0.00	\$60,949.33	\$28,500.10	\$28,500.10	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$89,449.43	\$0.00	\$89,449.43	\$28,500.10	\$60,949.33	\$28,500.10	\$0.00	\$60,949.33	\$28,500.10	\$28,500.10	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$202,500.00	\$67,500.00	\$0.00	\$202,500.00	\$67,500.00	\$67,500.00	\$0.00
1596	BONO DE DESPENSA	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$202,500.00	\$67,500.00	\$0.00	\$202,500.00	\$67,500.00	\$67,500.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

 Fecha y hora de Impresión | 21/abr./2021
 01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$0.00	\$69,938.64	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$0.00	\$69,938.64	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$69,938.64	\$0.00	\$0.00	\$69,938.64	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,913,256.83	\$73,219.43	\$1,986,476.26	\$443,136.22	\$1,543,340.04	\$443,136.22	\$0.00	\$1,543,340.04	\$443,136.22	\$443,136.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$28,346.48	\$0.00	\$28,346.48	\$3,817.67	\$24,528.81	\$3,817.67	\$0.00	\$24,528.81	\$3,817.67	\$3,817.67	\$0.00
2160	MATERIAL DE LIMPIEZA	\$28,346.48	\$0.00	\$28,346.48	\$3,817.67	\$24,528.81	\$3,817.67	\$0.00	\$24,528.81	\$3,817.67	\$3,817.67	\$0.00
2161	MATERIAL DE LIMPIEZA	\$28,346.48	\$0.00	\$28,346.48	\$3,817.67	\$24,528.81	\$3,817.67	\$0.00	\$24,528.81	\$3,817.67	\$3,817.67	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,259.97	-\$54,259.97	\$6,000.00	\$2,250.01	\$3,749.99	\$2,250.01	\$0.00	\$3,749.99	\$2,250.01	\$2,250.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$2,250.01	\$3,749.99	\$2,250.01	\$0.00	\$3,749.99	\$2,250.01	\$2,250.01	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$6,000.00	\$0.00	\$6,000.00	\$2,250.01	\$3,749.99	\$2,250.01	\$0.00	\$3,749.99	\$2,250.01	\$2,250.01	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$54,259.97	-\$54,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$54,259.97	-\$54,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE ACERCA	\$616,801.16	\$53,609.98	\$670,411.14	\$74,610.69	\$595,800.45	\$74,610.69	\$0.00	\$595,800.45	\$74,610.69	\$74,610.69	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,352.85	\$0.00	\$80,352.85	\$6,379.94	\$73,972.91	\$6,379.94	\$0.00	\$73,972.91	\$6,379.94	\$6,379.94	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$80,352.85	\$0.00	\$80,352.85	\$6,379.94	\$73,972.91	\$6,379.94	\$0.00	\$73,972.91	\$6,379.94	\$6,379.94	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$58,631.86	\$155,431.64	\$27,374.90	\$128,056.74	\$27,374.90	\$0.00	\$128,056.74	\$27,374.90	\$27,374.90	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$58,631.86	\$155,431.64	\$27,374.90	\$128,056.74	\$27,374.90	\$0.00	\$128,056.74	\$27,374.90	\$27,374.90	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$102.55	\$0.00	\$102.55	\$0.00	\$102.55	\$0.00	\$0.00	\$102.55	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$102.55	\$0.00	\$102.55	\$0.00	\$102.55	\$0.00	\$0.00	\$102.55	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$4,371.89	\$324,973.04	\$30,353.72	\$294,619.32	\$30,353.72	\$0.00	\$294,619.32	\$30,353.72	\$30,353.72	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$4,371.89	\$324,973.04	\$30,353.72	\$294,619.32	\$30,353.72	\$0.00	\$294,619.32	\$30,353.72	\$30,353.72	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$52,771.89	-\$649.99	\$52,121.90	\$0.00	\$52,121.90	\$0.00	\$0.00	\$52,121.90	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$52,771.89	-\$649.99	\$52,121.90	\$0.00	\$52,121.90	\$0.00	\$0.00	\$52,121.90	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$48,429.16	\$0.00	\$48,429.16	\$10,502.13	\$37,927.03	\$10,502.13	\$0.00	\$37,927.03	\$10,502.13	\$10,502.13	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$48,429.16	\$0.00	\$48,429.16	\$10,502.13	\$37,927.03	\$10,502.13	\$0.00	\$37,927.03	\$10,502.13	\$10,502.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$843,387.98	\$65,700.00	\$909,087.98	\$212,650.55	\$696,437.43	\$212,650.55	\$0.00	\$696,437.43	\$212,650.55	\$212,650.55	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$843,387.98	\$65,700.00	\$909,087.98	\$212,650.55	\$696,437.43	\$212,650.55	\$0.00	\$696,437.43	\$212,650.55	\$212,650.55	\$0.00
2611	GASOLINA	\$341,726.50	\$5,413.00	\$347,139.50	\$81,688.87	\$265,450.63	\$81,688.87	\$0.00	\$265,450.63	\$81,688.87	\$81,688.87	\$0.00
2612	DIESEL	\$384,081.66	\$53,960.44	\$438,042.10	\$114,447.00	\$323,595.10	\$114,447.00	\$0.00	\$323,595.10	\$114,447.00	\$114,447.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$117,579.82	\$6,326.56	\$123,906.38	\$16,514.68	\$107,391.70	\$16,514.68	\$0.00	\$107,391.70	\$16,514.68	\$16,514.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$2,720.00	\$19,280.00	\$2,720.00	\$0.00	\$19,280.00	\$2,720.00	\$2,720.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$22,000.00	\$0.00	\$22,000.00	\$2,720.00	\$19,280.00	\$2,720.00	\$0.00	\$19,280.00	\$2,720.00	\$2,720.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,000.00	\$0.00	\$22,000.00	\$2,720.00	\$19,280.00	\$2,720.00	\$0.00	\$19,280.00	\$2,720.00	\$2,720.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$338,461.24	\$8,169.42	\$346,630.66	\$147,087.30	\$199,543.36	\$147,087.30	\$0.00	\$199,543.36	\$147,087.30	\$147,087.30	\$0.00
2910	HERRAMIENTAS MENORES	\$338,461.24	\$8,169.42	\$346,630.66	\$147,087.30	\$199,543.36	\$147,087.30	\$0.00	\$199,543.36	\$147,087.30	\$147,087.30	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$338,461.24	\$8,169.42	\$346,630.66	\$147,087.30	\$199,543.36	\$147,087.30	\$0.00	\$199,543.36	\$147,087.30	\$147,087.30	\$0.00
3000	SERVICIOS GENERALES	\$374,713.16	\$1,949.99	\$376,663.15	\$105,981.99	\$270,681.16	\$105,981.99	\$0.00	\$270,681.16	\$105,981.99	\$105,981.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$280,000.00	\$0.00	\$280,000.00	\$70,296.00	\$209,704.00	\$70,296.00	\$0.00	\$209,704.00	\$70,296.00	\$70,296.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$280,000.00	\$0.00	\$280,000.00	\$70,296.00	\$209,704.00	\$70,296.00	\$0.00	\$209,704.00	\$70,296.00	\$70,296.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$280,000.00	\$0.00	\$280,000.00	\$70,296.00	\$209,704.00	\$70,296.00	\$0.00	\$209,704.00	\$70,296.00	\$70,296.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$94,713.16	\$1,949.99	\$96,663.15	\$35,685.99	\$60,977.16	\$35,685.99	\$0.00	\$60,977.16	\$35,685.99	\$35,685.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$94,713.16	\$1,949.99	\$96,663.15	\$35,685.99	\$60,977.16	\$35,685.99	\$0.00	\$60,977.16	\$35,685.99	\$35,685.99	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$94,713.16	\$1,949.99	\$96,663.15	\$35,685.99	\$60,977.16	\$35,685.99	\$0.00	\$60,977.16	\$35,685.99	\$35,685.99	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$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/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS Y SERVICIOS MUN		\$7,450,474.45	\$170,169.42	\$7,620,643.87	\$1,651,233.31	\$5,969,410.56	\$1,651,233.31	\$0.00	\$5,969,410.56	\$1,651,233.31	\$1,651,233.31	\$0.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,094,072.74	\$0.00	\$2,094,072.74	\$464,627.40	\$1,629,445.34	\$464,627.40	\$0.00	\$1,629,445.34	\$464,627.40	\$464,627.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,468,643.20	-\$3,074.00	\$1,465,569.20	\$401,261.00	\$1,064,308.20	\$401,261.00	\$0.00	\$1,064,308.20	\$401,261.00	\$401,261.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,468,643.20	-\$3,074.00	\$1,465,569.20	\$401,261.00	\$1,064,308.20	\$401,261.00	\$0.00	\$1,064,308.20	\$401,261.00	\$401,261.00	\$0.00
1131	SUELDOS BASE	\$1,468,643.20	-\$3,074.00	\$1,465,569.20	\$401,261.00	\$1,064,308.20	\$401,261.00	\$0.00	\$1,064,308.20	\$401,261.00	\$401,261.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$269,470.80	\$3,074.00	\$272,544.80	\$41,985.00	\$230,559.80	\$41,985.00	\$0.00	\$230,559.80	\$41,985.00	\$41,985.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$269,470.80	\$0.00	\$269,470.80	\$38,911.00	\$230,559.80	\$38,911.00	\$0.00	\$230,559.80	\$38,911.00	\$38,911.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$269,470.80	\$0.00	\$269,470.80	\$38,911.00	\$230,559.80	\$38,911.00	\$0.00	\$230,559.80	\$38,911.00	\$38,911.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$264,297.62	\$0.00	\$264,297.62	\$5,692.00	\$258,605.62	\$5,692.00	\$0.00	\$258,605.62	\$5,692.00	\$5,692.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$17,300.00	\$0.00	\$17,300.00	\$4,250.00	\$13,050.00	\$4,250.00	\$0.00	\$13,050.00	\$4,250.00	\$4,250.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$17,300.00	\$0.00	\$17,300.00	\$4,250.00	\$13,050.00	\$4,250.00	\$0.00	\$13,050.00	\$4,250.00	\$4,250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$246,997.62	\$0.00	\$246,997.62	\$1,442.00	\$245,555.62	\$1,442.00	\$0.00	\$245,555.62	\$1,442.00	\$1,442.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$49,396.82	\$0.00	\$49,396.82	\$638.00	\$48,758.82	\$638.00	\$0.00	\$48,758.82	\$638.00	\$638.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$197,600.80	\$0.00	\$197,600.80	\$804.00	\$196,796.80	\$804.00	\$0.00	\$196,796.80	\$804.00	\$804.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,758.00	\$0.00	\$60,758.00	\$15,689.40	\$45,068.60	\$15,689.40	\$0.00	\$45,068.60	\$15,689.40	\$15,689.40	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$15,758.00	\$0.00	\$15,758.00	\$4,439.40	\$11,318.60	\$4,439.40	\$0.00	\$11,318.60	\$4,439.40	\$4,439.40	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$15,758.00	\$0.00	\$15,758.00	\$4,439.40	\$11,318.60	\$4,439.40	\$0.00	\$11,318.60	\$4,439.40	\$4,439.40	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$33,750.00	\$11,250.00	\$0.00	\$33,750.00	\$11,250.00	\$11,250.00	\$0.00
1596	BONO DE DESPENSA	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$33,750.00	\$11,250.00	\$0.00	\$33,750.00	\$11,250.00	\$11,250.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$0.00	\$30,903.12	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$0.00	\$30,903.12	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$30,903.12	\$0.00	\$0.00	\$30,903.12	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$508,451.24	\$0.00	\$508,451.24	\$158,142.69	\$350,308.55	\$158,142.69	\$0.00	\$350,308.55	\$158,142.69	\$158,142.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$51,162.58	\$0.00	\$51,162.58	\$15,660.85	\$35,501.73	\$15,660.85	\$0.00	\$35,501.73	\$15,660.85	\$15,660.85	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

 Fecha y hora de Impresión | 21/abr./2021
 01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2160	MATERIAL DE LIMPIEZA	\$51,162.58	\$0.00	\$51,162.58	\$15,660.85	\$35,501.73	\$15,660.85	\$0.00	\$35,501.73	\$15,660.85	\$15,660.85	\$0.00
2161	MATERIAL DE LIMPIEZA	\$51,162.58	\$0.00	\$51,162.58	\$15,660.85	\$35,501.73	\$15,660.85	\$0.00	\$35,501.73	\$15,660.85	\$15,660.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$406,901.33	\$0.00	\$406,901.33	\$136,884.59	\$270,016.74	\$136,884.59	\$0.00	\$270,016.74	\$136,884.59	\$136,884.59	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,901.33	\$0.00	\$396,901.33	\$127,594.59	\$269,306.74	\$127,594.59	\$0.00	\$269,306.74	\$127,594.59	\$127,594.59	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$396,901.33	\$0.00	\$396,901.33	\$127,594.59	\$269,306.74	\$127,594.59	\$0.00	\$269,306.74	\$127,594.59	\$127,594.59	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$9,290.00	\$9,290.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$9,290.00	\$710.00	\$9,290.00	\$0.00	\$710.00	\$9,290.00	\$9,290.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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	\$38,623.64	\$0.00	\$38,623.64	\$5,597.25	\$33,026.39	\$5,597.25	\$0.00	\$33,026.39	\$5,597.25	\$5,597.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,623.64	\$0.00	\$38,623.64	\$5,597.25	\$33,026.39	\$5,597.25	\$0.00	\$33,026.39	\$5,597.25	\$5,597.25	\$0.00
2611	GASOLINA	\$38,623.64	\$0.00	\$38,623.64	\$5,597.25	\$33,026.39	\$5,597.25	\$0.00	\$33,026.39	\$5,597.25	\$5,597.25	\$0.00
3000	SERVICIOS GENERALES	\$83,648.69	\$0.00	\$83,648.69	\$7,292.64	\$76,356.05	\$7,292.64	\$0.00	\$76,356.05	\$7,292.64	\$7,292.64	\$0.00
3100	SERVICIOS BÁSICOS	\$54,890.49	\$0.00	\$54,890.49	\$7,272.92	\$47,617.57	\$7,272.92	\$0.00	\$47,617.57	\$7,272.92	\$7,272.92	\$0.00
3120	GAS	\$52,864.08	\$0.00	\$52,864.08	\$7,272.92	\$45,591.16	\$7,272.92	\$0.00	\$45,591.16	\$7,272.92	\$7,272.92	\$0.00
3121	GAS	\$52,864.08	\$0.00	\$52,864.08	\$7,272.92	\$45,591.16	\$7,272.92	\$0.00	\$45,591.16	\$7,272.92	\$7,272.92	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$0.00	\$2,026.41	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$0.00	\$2,026.41	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$19.72	\$1,980.28	\$19.72	\$0.00	\$1,980.28	\$19.72	\$19.72	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.00	\$0.00	\$2,000.00	\$19.72	\$1,980.28	\$19.72	\$0.00	\$1,980.28	\$19.72	\$19.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,000.00	\$0.00	\$2,000.00	\$19.72	\$1,980.28	\$19.72	\$0.00	\$1,980.28	\$19.72	\$19.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 21/abr./2021
01:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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 ADMINISTRACION	\$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 ADMINISTRACION	\$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		\$2,691,672.67	\$0.00	\$2,691,672.67	\$630,062.73	\$2,061,609.94	\$630,062.73	\$0.00	\$2,061,609.94	\$630,062.73	\$630,062.73	\$0.00
J10 INSTITUTO MUNICIPAL DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$0.00	\$65,255.33	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$0.00	\$65,255.33	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$0.00	\$65,255.33	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$0.00	\$65,255.33	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE CULTURA		\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$65,255.33	\$0.00	\$0.00	\$65,255.33	\$0.00	\$0.00	\$0.00
L10 INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL DEPORTE												
3000	SERVICIOS GENERALES	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,631.54	\$0.00	\$43,631.54	\$2,000.00	\$41,631.54	\$2,000.00	\$0.00	\$41,631.54	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$43,631.54	\$0.00	\$43,631.54	\$2,000.00	\$41,631.54	\$2,000.00	\$0.00	\$41,631.54	\$2,000.00	\$2,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$43,631.54	\$0.00	\$43,631.54	\$2,000.00	\$41,631.54	\$2,000.00	\$0.00	\$41,631.54	\$2,000.00	\$2,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$43,631.54	\$0.00	\$43,631.54	\$2,000.00	\$41,631.54	\$2,000.00	\$0.00	\$41,631.54	\$2,000.00	\$2,000.00	\$0.00
INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL DEPORTE		\$52,379.79	\$0.00	\$52,379.79	\$2,000.00	\$50,379.79	\$2,000.00	\$0.00	\$50,379.79	\$2,000.00	\$2,000.00	\$0.00
Total Final		\$49,770,085.84	\$7,924,353.91	\$57,694,439.75	\$16,229,587.67	\$41,464,852.08	\$16,229,587.67	\$0.00	\$41,464,852.08	\$16,229,587.67	\$16,229,587.67	\$0.00