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# MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,557,415.12</b>	<b>\$0.00</b>	<b>\$23,557,415.12</b>	<b>\$5,457,012.64</b>	<b>\$12,637,794.80</b>	<b>\$5,457,012.64</b>	<b>\$0.00</b>	<b>\$18,100,402.48</b>	<b>\$5,457,012.64</b>	<b>\$5,457,012.64</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,072,036.79</b>	<b>-\$3,074.00</b>	<b>\$16,068,962.79</b>	<b>\$4,048,309.00</b>	<b>\$7,957,896.79</b>	<b>\$4,048,309.00</b>	<b>\$0.00</b>	<b>\$12,020,653.79</b>	<b>\$4,048,309.00</b>	<b>\$4,048,309.00</b>	<b>\$0.00</b>
1110	DIETAS	\$2,211,323.30	\$0.00	\$2,211,323.30	\$551,331.00	\$1,114,724.30	\$551,331.00	\$0.00	\$1,659,992.30	\$551,331.00	\$551,331.00	\$0.00
1111	DIETAS	\$2,211,323.30	\$0.00	\$2,211,323.30	\$551,331.00	\$1,114,724.30	\$551,331.00	\$0.00	\$1,659,992.30	\$551,331.00	\$551,331.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,860,713.49	-\$3,074.00	\$13,857,639.49	\$3,496,978.00	\$6,843,172.49	\$3,496,978.00	\$0.00	\$10,360,661.49	\$3,496,978.00	\$3,496,978.00	\$0.00
1131	SUELDOS BASE	\$13,860,713.49	-\$3,074.00	\$13,857,639.49	\$3,496,978.00	\$6,843,172.49	\$3,496,978.00	\$0.00	\$10,360,661.49	\$3,496,978.00	\$3,496,978.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$701,182.44</b>	<b>\$3,074.00</b>	<b>\$704,256.44</b>	<b>\$199,187.00</b>	<b>\$341,475.44</b>	<b>\$199,187.00</b>	<b>\$0.00</b>	<b>\$505,069.44</b>	<b>\$199,187.00</b>	<b>\$199,187.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$701,182.44	\$0.00	\$701,182.44	\$199,187.00	\$341,475.44	\$199,187.00	\$0.00	\$501,995.44	\$199,187.00	\$199,187.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$701,182.44	\$0.00	\$701,182.44	\$199,187.00	\$341,475.44	\$199,187.00	\$0.00	\$501,995.44	\$199,187.00	\$199,187.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,782,730.21</b>	<b>\$0.00</b>	<b>\$2,782,730.21</b>	<b>\$345,305.00</b>	<b>\$2,334,322.51</b>	<b>\$345,305.00</b>	<b>\$0.00</b>	<b>\$2,437,425.21</b>	<b>\$345,305.00</b>	<b>\$345,305.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$261,011.00	\$0.00	\$261,011.00	\$61,800.00	\$132,461.00	\$61,800.00	\$0.00	\$199,211.00	\$61,800.00	\$61,800.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$261,011.00	\$0.00	\$261,011.00	\$61,800.00	\$132,461.00	\$61,800.00	\$0.00	\$199,211.00	\$61,800.00	\$61,800.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,485,719.21	\$0.00	\$2,485,719.21	\$279,659.00	\$2,181,256.21	\$279,659.00	\$0.00	\$2,206,060.21	\$279,659.00	\$279,659.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$539,906.80	\$0.00	\$539,906.80	\$265,008.00	\$271,296.80	\$265,008.00	\$0.00	\$274,898.80	\$265,008.00	\$265,008.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,940,112.41	\$0.00	\$1,940,112.41	\$14,651.00	\$1,909,959.41	\$14,651.00	\$0.00	\$1,925,461.41	\$14,651.00	\$14,651.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$3,846.00	\$20,605.30	\$3,846.00	\$0.00	\$32,154.00	\$3,846.00	\$3,846.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$36,000.00	\$0.00	\$36,000.00	\$3,846.00	\$20,605.30	\$3,846.00	\$0.00	\$32,154.00	\$3,846.00	\$3,846.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,017,130.62</b>	<b>\$0.00</b>	<b>\$3,017,130.62</b>	<b>\$707,707.64</b>	<b>\$1,437,238.00</b>	<b>\$707,707.64</b>	<b>\$0.00</b>	<b>\$2,309,422.98</b>	<b>\$707,707.64</b>	<b>\$707,707.64</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,907,641.94	\$0.00	\$1,907,641.94	\$523,509.61	\$870,354.99	\$523,509.61	\$0.00	\$1,384,132.33	\$523,509.61	\$523,509.61	\$0.00
1412	APORTACIONES AL IMSS	\$1,907,641.94	\$0.00	\$1,907,641.94	\$523,509.61	\$870,354.99	\$523,509.61	\$0.00	\$1,384,132.33	\$523,509.61	\$523,509.61	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,062,133.68	\$0.00	\$1,062,133.68	\$184,198.03	\$519,528.01	\$184,198.03	\$0.00	\$877,935.65	\$184,198.03	\$184,198.03	\$0.00
1432	CUOTAS AL RCV	\$1,062,133.68	\$0.00	\$1,062,133.68	\$184,198.03	\$519,528.01	\$184,198.03	\$0.00	\$877,935.65	\$184,198.03	\$184,198.03	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$846,083.98</b>	<b>\$0.00</b>	<b>\$846,083.98</b>	<b>\$156,504.00</b>	<b>\$429,010.98</b>	<b>\$156,504.00</b>	<b>\$0.00</b>	<b>\$689,579.98</b>	<b>\$156,504.00</b>	<b>\$156,504.00</b>	<b>\$0.00</b>
1540	PRESTACIONES CONTRACTUALES	\$231,083.98	-\$27,000.00	\$204,083.98	\$5,254.00	\$119,010.98	\$5,254.00	\$0.00	\$198,829.98	\$5,254.00	\$5,254.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$231,083.98	-\$27,000.00	\$204,083.98	\$5,254.00	\$119,010.98	\$5,254.00	\$0.00	\$198,829.98	\$5,254.00	\$5,254.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$615,000.00	\$27,000.00	\$642,000.00	\$151,250.00	\$310,000.00	\$151,250.00	\$0.00	\$490,750.00	\$151,250.00	\$151,250.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPESA	\$615,000.00	\$0.00	\$615,000.00	\$151,250.00	\$310,000.00	\$151,250.00	\$0.00	\$463,750.00	\$151,250.00	\$151,250.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$138,251.08</b>	<b>\$0.00</b>	<b>\$138,251.08</b>	<b>\$0.00</b>	<b>\$137,851.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,251.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$138,251.08	\$0.00	\$138,251.08	\$0.00	\$137,851.08	\$0.00	\$0.00	\$138,251.08	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$138,251.08	\$0.00	\$138,251.08	\$0.00	\$137,851.08	\$0.00	\$0.00	\$138,251.08	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,006,885.63</b>	<b>\$587,367.71</b>	<b>\$4,594,253.34</b>	<b>\$1,613,773.95</b>	<b>\$2,097,664.37</b>	<b>\$1,613,773.95</b>	<b>\$0.00</b>	<b>\$2,980,479.39</b>	<b>\$1,613,773.95</b>	<b>\$1,613,773.95</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$344,334.58</b>	<b>-\$6,129.84</b>	<b>\$338,204.74</b>	<b>\$95,573.59</b>	<b>\$128,033.09</b>	<b>\$95,573.59</b>	<b>\$0.00</b>	<b>\$242,631.15</b>	<b>\$95,573.59</b>	<b>\$95,573.59</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$89,203.95	-\$1,129.84	\$88,074.11	\$29,559.15	\$16,559.73	\$29,559.15	\$0.00	\$58,514.96	\$29,559.15	\$29,559.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$89,203.95	-\$1,129.84	\$88,074.11	\$29,559.15	\$16,559.73	\$29,559.15	\$0.00	\$58,514.96	\$29,559.15	\$29,559.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$119,243.49	\$0.00	\$119,243.49	\$47,603.08	\$50,599.61	\$47,603.08	\$0.00	\$71,640.41	\$47,603.08	\$47,603.08	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$119,243.49	\$0.00	\$119,243.49	\$47,603.08	\$50,599.61	\$47,603.08	\$0.00	\$71,640.41	\$47,603.08	\$47,603.08	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
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	\$89,293.12	-\$5,000.00	\$84,293.12	\$18,411.36	\$45,279.73	\$18,411.36	\$0.00	\$65,881.76	\$18,411.36	\$18,411.36	\$0.00
2161 MATERIAL DE LIMPIEZA	\$89,293.12	-\$5,000.00	\$84,293.12	\$18,411.36	\$45,279.73	\$18,411.36	\$0.00	\$65,881.76	\$18,411.36	\$18,411.36	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$0.00	\$33,818.18	\$0.00	\$2,818.18	\$0.00	\$0.00	\$33,818.18	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$0.00	\$33,818.18	\$0.00	\$2,818.18	\$0.00	\$0.00	\$33,818.18	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$539,530.06</b>	<b>-\$4,298.61</b>	<b>\$535,231.45</b>	<b>\$163,295.71</b>	<b>\$225,617.01</b>	<b>\$163,295.71</b>	<b>\$0.00</b>	<b>\$371,935.74</b>	<b>\$163,295.71</b>	<b>\$163,295.71</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$455,270.09	\$49,961.36	\$505,231.45	\$163,295.71	\$204,907.01	\$163,295.71	\$0.00	\$341,935.74	\$163,295.71	\$163,295.71	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$399,594.33	\$0.00	\$399,594.33	\$89,313.70	\$180,236.04	\$89,313.70	\$0.00	\$310,280.63	\$89,313.70	\$89,313.70	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$6,000.00	\$2,044.95	\$8,044.95	\$5,794.94	\$0.00	\$5,794.94	\$0.00	\$2,250.01	\$5,794.94	\$5,794.94	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$39,675.76	\$0.00	\$39,675.76	\$21,945.99	\$14,153.44	\$21,945.99	\$0.00	\$17,729.77	\$21,945.99	\$21,945.99	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$47,916.41	\$57,916.41	\$46,241.08	\$10,517.53	\$46,241.08	\$0.00	\$11,675.33	\$46,241.08	\$46,241.08	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$74,259.97	-\$54,259.97	\$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	\$74,259.97	-\$54,259.97	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$635,478.12</b>	<b>\$757,130.59</b>	<b>\$1,392,608.71</b>	<b>\$835,374.60</b>	<b>\$482,459.64</b>	<b>\$835,374.60</b>	<b>\$0.00</b>	<b>\$557,234.11</b>	<b>\$835,374.60</b>	<b>\$835,374.60</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$80,352.85	\$296,463.90	\$376,816.75	\$314,274.65	\$56,162.16	\$314,274.65	\$0.00	\$62,542.10	\$314,274.65	\$314,274.65	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$80,352.85	\$296,463.90	\$376,816.75	\$314,274.65	\$56,162.16	\$314,274.65	\$0.00	\$62,542.10	\$314,274.65	\$314,274.65	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$488,167.41	\$584,967.19	\$450,908.64	\$106,683.65	\$450,908.64	\$0.00	\$134,058.55	\$450,908.64	\$450,908.64	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$488,167.41	\$584,967.19	\$450,908.64	\$106,683.65	\$450,908.64	\$0.00	\$134,058.55	\$450,908.64	\$450,908.64	\$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
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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$36,850.73	\$292,494.20	\$34,392.09	\$227,748.39	\$34,392.09	\$0.00	\$258,102.11	\$34,392.09	\$34,392.09	\$0.00



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# MUNICIPIO DE MONTE ESCOBEDO

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$36,850.73	\$292,494.20	\$34,392.09	\$227,748.39	\$34,392.09	\$0.00	\$258,102.11	\$34,392.09	\$34,392.09	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$52,771.89	\$19,350.01	\$72,121.90	\$32,470.00	\$39,651.90	\$32,470.00	\$0.00	\$39,651.90	\$32,470.00	\$32,470.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$52,771.89	\$19,350.01	\$72,121.90	\$32,470.00	\$39,651.90	\$32,470.00	\$0.00	\$39,651.90	\$32,470.00	\$32,470.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$2,280.00	\$6,720.00	\$2,280.00	\$0.00	\$6,720.00	\$2,280.00	\$2,280.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$2,280.00	\$6,720.00	\$2,280.00	\$0.00	\$6,720.00	\$2,280.00	\$2,280.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$61,106.12	-\$10,000.00	\$51,106.12	\$1,049.22	\$39,390.99	\$1,049.22	\$0.00	\$50,056.90	\$1,049.22	\$1,049.22	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$61,106.12	-\$10,000.00	\$51,106.12	\$1,049.22	\$39,390.99	\$1,049.22	\$0.00	\$50,056.90	\$1,049.22	\$1,049.22	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$152,247.04</b>	<b>\$0.00</b>	<b>\$152,247.04</b>	<b>\$5,292.31</b>	<b>\$141,878.57</b>	<b>\$5,292.31</b>	<b>\$0.00</b>	<b>\$146,954.73</b>	<b>\$5,292.31</b>	<b>\$5,292.31</b>	<b>\$0.00</b>
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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$142,147.55	\$0.00	\$142,147.55	\$5,292.31	\$131,779.08	\$5,292.31	\$0.00	\$136,855.24	\$5,292.31	\$5,292.31	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$142,147.55	\$0.00	\$142,147.55	\$5,292.31	\$131,779.08	\$5,292.31	\$0.00	\$136,855.24	\$5,292.31	\$5,292.31	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,695,893.41</b>	<b>-\$205,373.35</b>	<b>\$1,490,520.06</b>	<b>\$403,100.44</b>	<b>\$773,672.92</b>	<b>\$403,100.44</b>	<b>\$0.00</b>	<b>\$1,087,419.62</b>	<b>\$403,100.44</b>	<b>\$403,100.44</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,695,893.41	-\$205,373.35	\$1,490,520.06	\$403,100.44	\$773,672.92	\$403,100.44	\$0.00	\$1,087,419.62	\$403,100.44	\$403,100.44	\$0.00
2611	GASOLINA	\$1,187,223.07	-\$317,345.40	\$869,877.67	\$173,852.99	\$513,239.66	\$173,852.99	\$0.00	\$696,024.68	\$173,852.99	\$173,852.99	\$0.00
2612	DIESEL	\$384,081.66	\$105,645.49	\$489,727.15	\$203,081.00	\$172,199.15	\$203,081.00	\$0.00	\$286,646.15	\$203,081.00	\$203,081.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$124,588.68	\$6,326.56	\$130,915.24	\$26,166.45	\$88,234.11	\$26,166.45	\$0.00	\$104,748.79	\$26,166.45	\$26,166.45	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$3,720.00</b>	<b>\$88,466.40</b>	<b>\$3,720.00</b>	<b>\$0.00</b>	<b>\$139,280.00</b>	<b>\$3,720.00</b>	<b>\$3,720.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$0.00	\$110,000.00	\$3,720.00	\$58,186.40	\$3,720.00	\$0.00	\$106,280.00	\$3,720.00	\$3,720.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$0.00	\$110,000.00	\$3,720.00	\$58,186.40	\$3,720.00	\$0.00	\$106,280.00	\$3,720.00	\$3,720.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$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, EXCEPT	\$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, EXCEPT	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$496,402.42</b>	<b>\$46,038.92</b>	<b>\$542,441.34</b>	<b>\$107,417.30</b>	<b>\$257,536.74</b>	<b>\$107,417.30</b>	<b>\$0.00</b>	<b>\$435,024.04</b>	<b>\$107,417.30</b>	<b>\$107,417.30</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$360,328.34	\$46,038.92	\$406,367.26	\$104,091.89	\$155,188.07	\$104,091.89	\$0.00	\$302,275.37	\$104,091.89	\$104,091.89	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$360,328.34	\$46,038.92	\$406,367.26	\$104,091.89	\$155,188.07	\$104,091.89	\$0.00	\$302,275.37	\$104,091.89	\$104,091.89	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,481.27	\$0.00	\$2,481.27	\$1,987.21	\$494.06	\$1,987.21	\$0.00	\$494.06	\$1,987.21	\$1,987.21	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$2,481.27	\$0.00	\$2,481.27	\$1,987.21	\$494.06	\$1,987.21	\$0.00	\$494.06	\$1,987.21	\$1,987.21	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,592.81	\$0.00	\$133,592.81	\$1,338.20	\$101,854.61	\$1,338.20	\$0.00	\$132,254.61	\$1,338.20	\$1,338.20	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,592.81	\$0.00	\$133,592.81	\$1,338.20	\$101,854.61	\$1,338.20	\$0.00	\$132,254.61	\$1,338.20	\$1,338.20	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,285,722.30</b>	<b>-\$940,766.93</b>	<b>\$11,344,955.37</b>	<b>\$1,786,354.96</b>	<b>\$7,710,295.12</b>	<b>\$1,786,354.96</b>	<b>\$0.00</b>	<b>\$9,558,600.41</b>	<b>\$1,786,354.96</b>	<b>\$1,786,354.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,206,009.65</b>	<b>-\$908,474.49</b>	<b>\$9,297,535.16</b>	<b>\$1,354,718.57</b>	<b>\$6,621,081.95</b>	<b>\$1,354,718.57</b>	<b>\$0.00</b>	<b>\$7,942,816.59</b>	<b>\$1,354,718.57</b>	<b>\$1,354,718.57</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$9,835,947.95	-\$908,474.49	\$8,927,473.46	\$1,253,476.04	\$6,441,814.20	\$1,253,476.04	\$0.00	\$7,673,997.42	\$1,253,476.04	\$1,253,476.04	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,789.31	\$0.00	\$214,789.31	\$34,070.00	\$99,842.31	\$34,070.00	\$0.00	\$180,719.31	\$34,070.00	\$34,070.00	\$0.00
3112	ALUMBRADO PUBLICO	\$9,621,158.64	-\$908,474.49	\$8,712,684.15	\$1,219,406.04	\$6,341,971.89	\$1,219,406.04	\$0.00	\$7,493,278.11	\$1,219,406.04	\$1,219,406.04	\$0.00
3120	GAS	\$55,050.72	\$0.00	\$55,050.72	\$10,519.53	\$35,756.77	\$10,519.53	\$0.00	\$44,531.19	\$10,519.53	\$10,519.53	\$0.00
3121	GAS	\$55,050.72	\$0.00	\$55,050.72	\$10,519.53	\$35,756.77	\$10,519.53	\$0.00	\$44,531.19	\$10,519.53	\$10,519.53	\$0.00
3130	AGUA	\$173,276.64	\$0.00	\$173,276.64	\$52,971.00	\$72,757.64	\$52,971.00	\$0.00	\$120,305.64	\$52,971.00	\$52,971.00	\$0.00
3131	SERVICIO DE AGUA	\$173,276.64	\$0.00	\$173,276.64	\$52,971.00	\$72,757.64	\$52,971.00	\$0.00	\$120,305.64	\$52,971.00	\$52,971.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$64,226.18	\$0.00	\$64,226.18	\$22,527.00	\$25,870.18	\$22,527.00	\$0.00	\$41,699.18	\$22,527.00	\$22,527.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,226.18	\$0.00	\$64,226.18	\$22,527.00	\$25,870.18	\$22,527.00	\$0.00	\$41,699.18	\$22,527.00	\$22,527.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,200.00	\$0.00	\$75,200.00	\$15,225.00	\$42,575.00	\$15,225.00	\$0.00	\$59,975.00	\$15,225.00	\$15,225.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,200.00	\$0.00	\$75,200.00	\$15,225.00	\$42,575.00	\$15,225.00	\$0.00	\$59,975.00	\$15,225.00	\$15,225.00	\$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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,504.58</b>	<b>-\$101,404.00</b>	<b>\$199,100.58</b>	<b>\$78,300.00</b>	<b>\$50,504.58</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$120,800.58</b>	<b>\$78,300.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>
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 AÉ	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$280,000.00	-\$101,404.00	\$178,596.00	\$78,300.00	\$30,000.00	\$78,300.00	\$0.00	\$100,296.00	\$78,300.00	\$78,300.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$280,000.00	-\$101,404.00	\$178,596.00	\$78,300.00	\$30,000.00	\$78,300.00	\$0.00	\$100,296.00	\$78,300.00	\$78,300.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$84,264.65</b>	<b>-\$1,370.16</b>	<b>\$82,894.49</b>	<b>\$8,863.56</b>	<b>\$72,660.93</b>	<b>\$8,863.56</b>	<b>\$0.00</b>	<b>\$74,030.93</b>	<b>\$8,863.56</b>	<b>\$8,863.56</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$55,535.92	-\$2,500.00	\$53,035.92	\$7,733.72	\$45,302.20	\$7,733.72	\$0.00	\$45,302.20	\$7,733.72	\$7,733.72	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$55,535.92	-\$2,500.00	\$53,035.92	\$7,733.72	\$45,302.20	\$7,733.72	\$0.00	\$45,302.20	\$7,733.72	\$7,733.72	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$18,728.73	\$0.00	\$18,728.73	\$0.00	\$17,358.73	\$0.00	\$0.00	\$18,728.73	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$18,728.73	\$0.00	\$18,728.73	\$0.00	\$17,358.73	\$0.00	\$0.00	\$18,728.73	\$0.00	\$0.00	\$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 PÚBL	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$1,129.84	\$1,129.84	\$1,129.84	\$0.00	\$1,129.84	\$0.00	\$0.00	\$1,129.84	\$1,129.84	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$1,129.84	\$1,129.84	\$1,129.84	\$0.00	\$1,129.84	\$0.00	\$0.00	\$1,129.84	\$1,129.84	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$187,034.33</b>	<b>\$2,500.00</b>	<b>\$189,534.33</b>	<b>\$73,978.43</b>	<b>\$80,843.45</b>	<b>\$73,978.43</b>	<b>\$0.00</b>	<b>\$115,555.90</b>	<b>\$73,978.43</b>	<b>\$73,978.43</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$57,076.06	\$2,500.00	\$59,576.06	\$11,392.96	\$38,869.59	\$11,392.96	\$0.00	\$48,183.10	\$11,392.96	\$11,392.96	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$57,076.06	\$0.00	\$57,076.06	\$8,892.96	\$38,869.59	\$8,892.96	\$0.00	\$48,183.10	\$8,892.96	\$8,892.96	\$0.00
3413 AVALÚOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$62,585.47	\$41,973.86	\$62,585.47	\$0.00	\$67,372.80	\$62,585.47	\$62,585.47	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$62,585.47	\$41,973.86	\$62,585.47	\$0.00	\$67,372.80	\$62,585.47	\$62,585.47	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$213,763.85</b>	<b>\$40,310.65</b>	<b>\$254,074.50</b>	<b>\$71,357.46</b>	<b>\$138,426.09</b>	<b>\$71,357.46</b>	<b>\$0.00</b>	<b>\$182,717.04</b>	<b>\$71,357.46</b>	<b>\$71,357.46</b>	<b>\$0.00</b>
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 EQUIPO DE TRÁNSITO	\$28,174.61	\$0.00	\$28,174.61	\$2,441.40	\$17,983.21	\$2,441.40	\$0.00	\$25,733.21	\$2,441.40	\$2,441.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$28,174.61	\$0.00	\$28,174.61	\$2,441.40	\$17,983.21	\$2,441.40	\$0.00	\$25,733.21	\$2,441.40	\$2,441.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$79,125.22	\$0.00	\$79,125.22	\$25,676.64	\$52,593.62	\$25,676.64	\$0.00	\$53,448.58	\$25,676.64	\$25,676.64	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$79,125.22	\$0.00	\$79,125.22	\$25,676.64	\$52,593.62	\$25,676.64	\$0.00	\$53,448.58	\$25,676.64	\$25,676.64	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$94,713.16	\$7,831.81	\$102,544.97	\$27,000.00	\$39,858.98	\$27,000.00	\$0.00	\$75,544.97	\$27,000.00	\$27,000.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$94,713.16	\$7,831.81	\$102,544.97	\$27,000.00	\$39,858.98	\$27,000.00	\$0.00	\$75,544.97	\$27,000.00	\$27,000.00	\$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
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,478.84	\$32,478.84	\$16,239.42	\$16,239.42	\$16,239.42	\$0.00	\$16,239.42	\$16,239.42	\$16,239.42	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,478.84	\$32,478.84	\$16,239.42	\$16,239.42	\$16,239.42	\$0.00	\$16,239.42	\$16,239.42	\$16,239.42	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$14,456.32</b>	<b>\$0.00</b>	<b>\$14,456.32</b>	<b>\$0.00</b>	<b>\$14,456.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,456.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 LA	\$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 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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$46,114.94</b>	<b>\$27,671.07</b>	<b>\$73,786.01</b>	<b>\$34,075.36</b>	<b>\$29,474.25</b>	<b>\$34,075.36</b>	<b>\$0.00</b>	<b>\$39,710.65</b>	<b>\$34,075.36</b>	<b>\$34,075.36</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$46,114.94	\$0.00	\$46,114.94	\$6,404.29	\$29,474.25	\$6,404.29	\$0.00	\$39,710.65	\$6,404.29	\$6,404.29	\$0.00
3751 VIÁTICOS ESTATALES	\$34,144.99	\$0.00	\$34,144.99	\$6,404.29	\$17,504.30	\$6,404.29	\$0.00	\$27,740.70	\$6,404.29	\$6,404.29	\$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
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$27,671.07	\$27,671.07	\$27,671.07	\$0.00	\$27,671.07	\$0.00	\$0.00	\$27,671.07	\$27,671.07	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$27,671.07	\$27,671.07	\$27,671.07	\$0.00	\$27,671.07	\$0.00	\$0.00	\$27,671.07	\$27,671.07	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$418,038.21</b>	<b>\$0.00</b>	<b>\$418,038.21</b>	<b>\$7,427.58</b>	<b>\$313,617.78</b>	<b>\$7,427.58</b>	<b>\$0.00</b>	<b>\$410,610.63</b>	<b>\$7,427.58</b>	<b>\$7,427.58</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$418,038.21	\$0.00	\$418,038.21	\$7,427.58	\$313,617.78	\$7,427.58	\$0.00	\$410,610.63	\$7,427.58	\$7,427.58	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$418,038.21	\$0.00	\$418,038.21	\$7,427.58	\$313,617.78	\$7,427.58	\$0.00	\$410,610.63	\$7,427.58	\$7,427.58	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$815,535.77</b>	<b>\$0.00</b>	<b>\$815,535.77</b>	<b>\$157,634.00</b>	<b>\$389,229.77</b>	<b>\$157,634.00</b>	<b>\$0.00</b>	<b>\$657,901.77</b>	<b>\$157,634.00</b>	<b>\$157,634.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$134,802.00	\$0.00	\$134,802.00	\$377.00	\$50,389.00	\$377.00	\$0.00	\$134,425.00	\$377.00	\$377.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y 02/ago./2021

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	IMPUESTOS Y DERECHOS	\$134,802.00	\$0.00	\$134,802.00	\$377.00	\$50,389.00	\$377.00	\$0.00	\$134,425.00	\$377.00	\$377.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$6,432.00	\$193,568.00	\$6,432.00	\$0.00	\$193,568.00	\$6,432.00	\$6,432.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$6,432.00	\$193,568.00	\$6,432.00	\$0.00	\$193,568.00	\$6,432.00	\$6,432.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$480,733.77	\$0.00	\$480,733.77	\$150,825.00	\$145,272.77	\$150,825.00	\$0.00	\$329,908.77	\$150,825.00	\$150,825.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$437,030.70	\$0.00	\$437,030.70	\$140,681.00	\$129,225.70	\$140,681.00	\$0.00	\$296,349.70	\$140,681.00	\$140,681.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z'	\$43,703.07	\$0.00	\$43,703.07	\$10,144.00	\$16,047.07	\$10,144.00	\$0.00	\$33,559.07	\$10,144.00	\$10,144.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$673,247.95</b>	<b>\$851,701.65</b>	<b>\$1,524,949.60</b>	<b>\$449,424.08</b>	<b>\$760,032.50</b>	<b>\$449,424.08</b>	<b>\$0.00</b>	<b>\$1,075,525.52</b>	<b>\$449,424.08</b>	<b>\$449,424.08</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$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 ENTIDA	\$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
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$50,002.00</b>	<b>\$406,987.72</b>	<b>\$456,989.72</b>	<b>\$357,860.09</b>	<b>\$50,002.00</b>	<b>\$357,860.09</b>	<b>\$0.00</b>	<b>\$99,129.63</b>	<b>\$357,860.09</b>	<b>\$357,860.09</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$50,002.00	\$406,987.72	\$456,989.72	\$357,860.09	\$50,002.00	\$357,860.09	\$0.00	\$99,129.63	\$357,860.09	\$357,860.09	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$856.31	\$856.31	\$856.31	\$0.00	\$856.31	\$0.00	\$0.00	\$856.31	\$856.31	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$2.00	\$66,131.41	\$66,133.41	\$17,003.78	\$2.00	\$17,003.78	\$0.00	\$49,129.63	\$17,003.78	\$17,003.78	\$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
4245	APORTACIONES PARA OBRAS	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$229,618.93</b>	<b>\$229,618.93</b>	<b>\$153.54</b>	<b>\$0.00</b>	<b>\$153.54</b>	<b>\$0.00</b>	<b>\$229,465.39</b>	<b>\$153.54</b>	<b>\$153.54</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$0.00	\$229,618.93	\$229,618.93	\$153.54	\$0.00	\$153.54	\$0.00	\$229,465.39	\$153.54	\$153.54	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$229,618.93	\$229,618.93	\$153.54	\$0.00	\$153.54	\$0.00	\$229,465.39	\$153.54	\$153.54	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$616,245.95</b>	<b>\$174,200.00</b>	<b>\$790,445.95</b>	<b>\$50,515.45</b>	<b>\$703,030.50</b>	<b>\$50,515.45</b>	<b>\$0.00</b>	<b>\$739,930.50</b>	<b>\$50,515.45</b>	<b>\$50,515.45</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$426,217.53	\$0.00	\$426,217.53	\$11,500.00	\$384,017.53	\$11,500.00	\$0.00	\$414,717.53	\$11,500.00	\$11,500.00	\$0.00
4411	AYUDAS SOCIALES	\$426,217.53	\$0.00	\$426,217.53	\$11,500.00	\$384,017.53	\$11,500.00	\$0.00	\$414,717.53	\$11,500.00	\$11,500.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$190,028.42	\$174,200.00	\$364,228.42	\$39,015.45	\$319,012.97	\$39,015.45	\$0.00	\$325,212.97	\$39,015.45	\$39,015.45	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$190,028.42	\$174,200.00	\$364,228.42	\$39,015.45	\$319,012.97	\$39,015.45	\$0.00	\$325,212.97	\$39,015.45	\$39,015.45	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$40,895.00</b>	<b>\$40,895.00</b>	<b>\$40,895.00</b>	<b>\$0.00</b>	<b>\$40,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,895.00</b>	<b>\$40,895.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$40,895.00	\$40,895.00	\$40,895.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$40,895.00	\$40,895.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$40,895.00	\$40,895.00	\$40,895.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$40,895.00	\$40,895.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$165,774.60</b>	<b>\$23,248.72</b>	<b>\$189,023.32</b>	<b>\$23,248.72</b>	<b>\$151,430.16</b>	<b>\$23,248.72</b>	<b>\$0.00</b>	<b>\$165,774.60</b>	<b>\$23,248.72</b>	<b>\$23,248.72</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,007.33</b>	<b>\$23,248.72</b>	<b>\$123,256.05</b>	<b>\$23,248.72</b>	<b>\$85,662.89</b>	<b>\$23,248.72</b>	<b>\$0.00</b>	<b>\$100,007.33</b>	<b>\$23,248.72</b>	<b>\$23,248.72</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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
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 INI	\$56,634.60	\$0.00	\$56,634.60	\$0.00	\$43,690.16	\$0.00	\$0.00	\$56,634.60	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$56,634.60	\$0.00	\$56,634.60	\$0.00	\$43,690.16	\$0.00	\$0.00	\$56,634.60	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$18,372.73	\$23,248.72	\$41,621.45	\$23,248.72	\$16,972.73	\$23,248.72	\$0.00	\$18,372.73	\$23,248.72	\$23,248.72	\$0.00





Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y | 02/ago./2021

hora de Impresión | 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$18,372.73	\$23,248.72	\$41,621.45	\$23,248.72	\$16,972.73	\$23,248.72	\$0.00	\$18,372.73	\$23,248.72	\$23,248.72	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,767.27</b>	<b>\$0.00</b>	<b>\$65,767.27</b>	<b>\$0.00</b>	<b>\$65,767.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,767.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,042,851.00</b>	<b>\$7,349,538.86</b>	<b>\$15,392,389.86</b>	<b>\$2,222,282.33</b>	<b>\$6,300,343.64</b>	<b>\$1,551,726.87</b>	<b>\$670,555.46</b>	<b>\$13,840,662.99</b>	<b>\$1,551,726.87</b>	<b>\$1,551,726.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,042,851.00</b>	<b>\$7,349,538.86</b>	<b>\$15,392,389.86</b>	<b>\$2,222,282.33</b>	<b>\$6,300,343.64</b>	<b>\$1,551,726.87</b>	<b>\$670,555.46</b>	<b>\$13,840,662.99</b>	<b>\$1,551,726.87</b>	<b>\$1,551,726.87</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$8,042,851.00	-\$559,899.91	\$7,482,951.09	\$0.00	\$5,985,430.03	\$0.00	\$0.00	\$7,482,951.09	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,497,521.06	\$1,497,521.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,521.06	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$8,042,851.00	-\$2,057,420.97	\$5,985,430.03	\$0.00	\$5,985,430.03	\$0.00	\$0.00	\$5,985,430.03	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,704,152.87	\$2,704,152.87	\$409,335.75	\$219,913.61	\$409,335.75	\$0.00	\$2,294,817.12	\$409,335.75	\$409,335.75	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,704,152.87	\$2,704,152.87	\$409,335.75	\$219,913.61	\$409,335.75	\$0.00	\$2,294,817.12	\$409,335.75	\$409,335.75	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,715,330.93	\$4,715,330.93	\$1,417,991.61	\$0.00	\$862,863.15	\$555,128.46	\$3,852,467.78	\$862,863.15	\$862,863.15	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,715,330.93	\$4,715,330.93	\$1,417,991.61	\$0.00	\$862,863.15	\$555,128.46	\$3,852,467.78	\$862,863.15	\$862,863.15	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$489,954.97	\$489,954.97	\$394,954.97	\$95,000.00	\$279,527.97	\$115,427.00	\$210,427.00	\$279,527.97	\$279,527.97	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$489,954.97	\$489,954.97	\$394,954.97	\$95,000.00	\$279,527.97	\$115,427.00	\$210,427.00	\$279,527.97	\$279,527.97	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,038,189.24</b>	<b>\$582,750.00</b>	<b>\$1,620,939.24</b>	<b>\$235,827.51</b>	<b>\$548,853.40</b>	<b>\$235,827.51</b>	<b>\$0.00</b>	<b>\$1,385,111.73</b>	<b>\$235,827.51</b>	<b>\$235,827.51</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$756,582.48</b>	<b>\$575,428.95</b>	<b>\$1,332,011.43</b>	<b>\$184,488.60</b>	<b>\$372,963.18</b>	<b>\$184,488.60</b>	<b>\$0.00</b>	<b>\$1,147,522.83</b>	<b>\$184,488.60</b>	<b>\$184,488.60</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$756,582.48	\$575,428.95	\$1,332,011.43	\$184,488.60	\$372,963.18	\$184,488.60	\$0.00	\$1,147,522.83	\$184,488.60	\$184,488.60	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$756,582.48	\$575,428.95	\$1,332,011.43	\$184,488.60	\$372,963.18	\$184,488.60	\$0.00	\$1,147,522.83	\$184,488.60	\$184,488.60	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$281,606.76</b>	<b>\$7,321.05</b>	<b>\$288,927.81</b>	<b>\$51,338.91</b>	<b>\$175,890.22</b>	<b>\$51,338.91</b>	<b>\$0.00</b>	<b>\$237,588.90</b>	<b>\$51,338.91</b>	<b>\$51,338.91</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$281,606.76	\$7,321.05	\$288,927.81	\$51,338.91	\$175,890.22	\$51,338.91	\$0.00	\$237,588.90	\$51,338.91	\$51,338.91	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$281,606.76	\$7,321.05	\$288,927.81	\$51,338.91	\$175,890.22	\$51,338.91	\$0.00	\$237,588.90	\$51,338.91	\$51,338.91	\$0.00
<b>Total</b>		<b>\$49,770,085.84</b>	<b>\$8,453,840.01</b>	<b>\$58,223,925.85</b>	<b>\$11,787,924.19</b>	<b>\$30,206,413.99</b>	<b>\$11,117,368.73</b>	<b>\$670,555.46</b>	<b>\$47,106,557.12</b>	<b>\$11,117,368.73</b>	<b>\$11,117,368.73</b>	<b>\$0.00</b>