MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2022 09:54 a. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$27,599,431.60**	**$0.00**	**$27,599,431.60**	**$5,841,076.09**	**$21,758,355.51**	**$5,841,076.09**	**$0.00**	**$21,758,355.51**	**$5,841,076.09**	**$5,841,076.09**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$18,547,457.10**	**$0.00**	**$18,547,457.10**	**$4,369,753.00**	**$14,177,704.10**	**$4,369,753.00**	**$0.00**	**$14,177,704.10**	**$4,369,753.00**	**$4,369,753.00**	**$0.00**
1110	DIETAS	$2,299,565.45	$0.00	$2,299,565.45	$567,062.00	$1,732,503.45	$567,062.00	$0.00	$1,732,503.45	$567,062.00	$567,062.00	$0.00
1111	DIETAS	$2,299,565.45	$0.00	$2,299,565.45	$567,062.00	$1,732,503.45	$567,062.00	$0.00	$1,732,503.45	$567,062.00	$567,062.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$16,247,891.65	$0.00	$16,247,891.65	$3,802,691.00	$12,445,200.65	$3,802,691.00	$0.00	$12,445,200.65	$3,802,691.00	$3,802,691.00	$0.00
1131	SUELDOS BASE	$16,247,891.65	$0.00	$16,247,891.65	$3,802,691.00	$12,445,200.65	$3,802,691.00	$0.00	$12,445,200.65	$3,802,691.00	$3,802,691.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$889,470.00**	**$0.00**	**$889,470.00**	**$177,551.00**	**$711,919.00**	**$177,551.00**	**$0.00**	**$711,919.00**	**$177,551.00**	**$177,551.00**	**$0.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	$889,470.00	$0.00	$889,470.00	$177,551.00	$711,919.00	$177,551.00	$0.00	$711,919.00	$177,551.00	$177,551.00	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$889,470.00	$0.00	$889,470.00	$177,551.00	$711,919.00	$177,551.00	$0.00	$711,919.00	$177,551.00	$177,551.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,803,421.87**	**$0.00**	**$2,803,421.87**	**$97,805.00**	**$2,705,616.87**	**$97,805.00**	**$0.00**	**$2,705,616.87**	**$97,805.00**	**$97,805.00**	**$0.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	$270,242.00	$0.00	$270,242.00	$63,150.00	$207,092.00	$63,150.00	$0.00	$207,092.00	$63,150.00	$63,150.00	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	$270,242.00	$0.00	$270,242.00	$63,150.00	$207,092.00	$63,150.00	$0.00	$207,092.00	$63,150.00	$63,150.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,483,179.87	$0.00	$2,483,179.87	$28,455.00	$2,454,724.87	$28,455.00	$0.00	$2,454,724.87	$28,455.00	$28,455.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$600,328.51	$0.00	$600,328.51	$454.00	$599,874.51	$454.00	$0.00	$599,874.51	$454.00	$454.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,857,101.36	$0.00	$1,857,101.36	$2,251.00	$1,854,850.36	$2,251.00	$0.00	$1,854,850.36	$2,251.00	$2,251.00	$0.00
1323	BONO ESPECIAL ANUAL	$25,750.00	$0.00	$25,750.00	$25,750.00	$0.00	$25,750.00	$0.00	$0.00	$25,750.00	$25,750.00	$0.00
1330	HORAS EXTRAORDINARIAS	$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
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$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
1340	COMPENSACIONES	$30,000.00	$0.00	$30,000.00	$6,200.00	$23,800.00	$6,200.00	$0.00	$23,800.00	$6,200.00	$6,200.00	$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	$30,000.00	$0.00	$30,000.00	$6,200.00	$23,800.00	$6,200.00	$0.00	$23,800.00	$6,200.00	$6,200.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$3,325,300.00**	**$0.00**	**$3,325,300.00**	**$923,855.09**	**$2,401,444.91**	**$923,855.09**	**$0.00**	**$2,401,444.91**	**$923,855.09**	**$923,855.09**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,140,300.00	$0.00	$2,140,300.00	$544,224.96	$1,596,075.04	$544,224.96	$0.00	$1,596,075.04	$544,224.96	$544,224.96	$0.00
1412	APORTACIONES AL IMSS	$2,140,300.00	$0.00	$2,140,300.00	$544,224.96	$1,596,075.04	$544,224.96	$0.00	$1,596,075.04	$544,224.96	$544,224.96	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,130,000.00	$0.00	$1,130,000.00	$379,630.13	$750,369.87	$379,630.13	$0.00	$750,369.87	$379,630.13	$379,630.13	$0.00
1432	CUOTAS AL RCV	$1,130,000.00	$0.00	$1,130,000.00	$379,630.13	$750,369.87	$379,630.13	$0.00	$750,369.87	$379,630.13	$379,630.13	$0.00
1440	APORTACIONES PARA SEGUROS	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,894,767.07**	**$0.00**	**$1,894,767.07**	**$272,112.00**	**$1,622,655.07**	**$272,112.00**	**$0.00**	**$1,622,655.07**	**$272,112.00**	**$272,112.00**	**$0.00**
1530	PRESTACIONES Y HABERES DE RETIRO	$868,482.27	$0.00	$868,482.27	$0.00	$868,482.27	$0.00	$0.00	$868,482.27	$0.00	$0.00	$0.00
1531	PRESTACIONES DE RETIRO	$720,000.00	$0.00	$720,000.00	$0.00	$720,000.00	$0.00	$0.00	$720,000.00	$0.00	$0.00	$0.00
1532	ANTIGÜEDAD	$148,482.27	$0.00	$148,482.27	$0.00	$148,482.27	$0.00	$0.00	$148,482.27	$0.00	$0.00	$0.00
1540	PRESTACIONES CONTRACTUALES	$283,920.88	$0.00	$283,920.88	$122,112.00	$161,808.88	$122,112.00	$0.00	$161,808.88	$122,112.00	$122,112.00	$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	$283,920.88	$0.00	$283,920.88	$122,112.00	$161,808.88	$122,112.00	$0.00	$161,808.88	$122,112.00	$122,112.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$742,363.92	$0.00	$742,363.92	$150,000.00	$592,363.92	$150,000.00	$0.00	$592,363.92	$150,000.00	$150,000.00	$0.00
1596	BONO DE DESPENSA	$742,363.92	$0.00	$742,363.92	$150,000.00	$592,363.92	$150,000.00	$0.00	$592,363.92	$150,000.00	$150,000.00	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$139,015.56**	**$0.00**	**$139,015.56**	**$0.00**	**$139,015.56**	**$0.00**	**$0.00**	**$139,015.56**	**$0.00**	**$0.00**	**$0.00**
1710	ESTÍMULOS	$139,015.56	$0.00	$139,015.56	$0.00	$139,015.56	$0.00	$0.00	$139,015.56	$0.00	$0.00	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$139,015.56	$0.00	$139,015.56	$0.00	$139,015.56	$0.00	$0.00	$139,015.56	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,162,144.41**	**$1,128,621.48**	**$5,290,765.89**	**$1,389,600.87**	**$3,901,165.02**	**$1,389,600.87**	**$0.00**	**$3,901,165.02**	**$1,389,600.87**	**$1,389,600.87**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$554,363.70**	**$58,741.92**	**$613,105.62**	**$141,915.98**	**$471,189.64**	**$141,915.98**	**$0.00**	**$471,189.64**	**$141,915.98**	**$141,915.98**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$195,000.40	$0.00	$195,000.40	$44,948.76	$150,051.64	$44,948.76	$0.00	$150,051.64	$44,948.76	$44,948.76	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$195,000.40	$0.00	$195,000.40	$44,948.76	$150,051.64	$44,948.76	$0.00	$150,051.64	$44,948.76	$44,948.76	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$180,000.00	$7,000.00	$187,000.00	$50,382.06	$136,617.94	$50,382.06	$0.00	$136,617.94	$50,382.06	$50,382.06	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$180,000.00	$7,000.00	$187,000.00	$50,382.06	$136,617.94	$50,382.06	$0.00	$136,617.94	$50,382.06	$50,382.06	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$25,000.00	$0.00	$25,000.00	$1,320.00	$23,680.00	$1,320.00	$0.00	$23,680.00	$1,320.00	$1,320.00	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$25,000.00	$0.00	$25,000.00	$1,320.00	$23,680.00	$1,320.00	$0.00	$23,680.00	$1,320.00	$1,320.00	$0.00
2160	MATERIAL DE LIMPIEZA	$94,063.30	$51,741.92	$145,805.22	$33,265.16	$112,540.06	$33,265.16	$0.00	$112,540.06	$33,265.16	$33,265.16	$0.00
2161	MATERIAL DE LIMPIEZA	$94,063.30	$51,741.92	$145,805.22	$33,265.16	$112,540.06	$33,265.16	$0.00	$112,540.06	$33,265.16	$33,265.16	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$60,000.00	$0.00	$60,000.00	$12,000.00	$48,000.00	$12,000.00	$0.00	$48,000.00	$12,000.00	$12,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$60,000.00	$0.00	$60,000.00	$12,000.00	$48,000.00	$12,000.00	$0.00	$48,000.00	$12,000.00	$12,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$502,426.19**	**$855,587.61**	**$1,358,013.80**	**$235,436.82**	**$1,122,576.98**	**$235,436.82**	**$0.00**	**$1,122,576.98**	**$235,436.82**	**$235,436.82**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$471,426.19	$855,587.61	$1,327,013.80	$235,436.82	$1,091,576.98	$235,436.82	$0.00	$1,091,576.98	$235,436.82	$235,436.82	$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	$407,000.00	$841,658.71	$1,248,658.71	$204,484.92	$1,044,173.79	$204,484.92	$0.00	$1,044,173.79	$204,484.92	$204,484.92	$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	$22,426.19	$13,928.90	$36,355.09	$28,586.90	$7,768.19	$28,586.90	$0.00	$7,768.19	$28,586.90	$28,586.90	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$32,000.00	$0.00	$32,000.00	$2,365.00	$29,635.00	$2,365.00	$0.00	$29,635.00	$2,365.00	$2,365.00	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$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
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$589,321.90**	**$74,074.41**	**$663,396.31**	**$266,153.95**	**$397,242.36**	**$266,153.95**	**$0.00**	**$397,242.36**	**$266,153.95**	**$266,153.95**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$194,331.55	-$14,878.75	$179,452.80	$52,324.65	$127,128.15	$52,324.65	$0.00	$127,128.15	$52,324.65	$52,324.65	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$194,331.55	-$14,878.75	$179,452.80	$52,324.65	$127,128.15	$52,324.65	$0.00	$127,128.15	$52,324.65	$52,324.65	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$79,542.53	$84,320.17	$163,862.70	$106,824.14	$57,038.56	$106,824.14	$0.00	$57,038.56	$106,824.14	$106,824.14	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$79,542.53	$84,320.17	$163,862.70	$106,824.14	$57,038.56	$106,824.14	$0.00	$57,038.56	$106,824.14	$106,824.14	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$167,595.03	$0.00	$167,595.03	$44,196.67	$123,398.36	$44,196.67	$0.00	$123,398.36	$44,196.67	$44,196.67	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$167,595.03	$0.00	$167,595.03	$44,196.67	$123,398.36	$44,196.67	$0.00	$123,398.36	$44,196.67	$44,196.67	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$78,559.36	$4,059.99	$82,619.35	$34,059.99	$48,559.36	$34,059.99	$0.00	$48,559.36	$34,059.99	$34,059.99	$0.00

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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$78,559.36	$4,059.99	$82,619.35	$34,059.99	$48,559.36	$34,059.99	$0.00	$48,559.36	$34,059.99	$34,059.99	$0.00
2480	MATERIALES COMPLEMENTARIOS	$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
2481	MATERIALES COMPLEMENTARIOS	$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$59,293.43	$573.00	$59,866.43	$28,748.50	$31,117.93	$28,748.50	$0.00	$31,117.93	$28,748.50	$28,748.50	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$59,293.43	$573.00	$59,866.43	$28,748.50	$31,117.93	$28,748.50	$0.00	$31,117.93	$28,748.50	$28,748.50	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$25,500.00**	**$0.00**	**$25,500.00**	**$13,823.01**	**$11,676.99**	**$13,823.01**	**$0.00**	**$11,676.99**	**$13,823.01**	**$13,823.01**	**$0.00**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$500.00	$0.00	$500.00	$353.99	$146.01	$353.99	$0.00	$146.01	$353.99	$353.99	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$500.00	$0.00	$500.00	$353.99	$146.01	$353.99	$0.00	$146.01	$353.99	$353.99	$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	$25,000.00	$0.00	$25,000.00	$13,469.02	$11,530.98	$13,469.02	$0.00	$11,530.98	$13,469.02	$13,469.02	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$25,000.00	$0.00	$25,000.00	$13,469.02	$11,530.98	$13,469.02	$0.00	$11,530.98	$13,469.02	$13,469.02	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,742,078.93**	**$110,887.06**	**$1,852,965.99**	**$511,522.45**	**$1,341,443.54**	**$511,522.45**	**$0.00**	**$1,341,443.54**	**$511,522.45**	**$511,522.45**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,742,078.93	$110,887.06	$1,852,965.99	$511,522.45	$1,341,443.54	$511,522.45	$0.00	$1,341,443.54	$511,522.45	$511,522.45	$0.00
2611	GASOLINA	$892,536.17	$179,456.70	$1,071,992.87	$191,975.97	$880,016.90	$191,975.97	$0.00	$880,016.90	$191,975.97	$191,975.97	$0.00
2612	DIESEL	$636,894.10	-$81,024.04	$555,870.06	$239,582.30	$316,287.76	$239,582.30	$0.00	$316,287.76	$239,582.30	$239,582.30	$0.00
2614	LUBRICANTES Y ADITIVOS	$212,648.66	$12,454.40	$225,103.06	$79,964.18	$145,138.88	$79,964.18	$0.00	$145,138.88	$79,964.18	$79,964.18	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$149,317.12**	**$20,157.01**	**$169,474.13**	**$25,834.07**	**$143,640.06**	**$25,834.07**	**$0.00**	**$143,640.06**	**$25,834.07**	**$25,834.07**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$81,432.00	$20,000.00	$101,432.00	$10,938.80	$90,493.20	$10,938.80	$0.00	$90,493.20	$10,938.80	$10,938.80	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$81,432.00	$20,000.00	$101,432.00	$10,938.80	$90,493.20	$10,938.80	$0.00	$90,493.20	$10,938.80	$10,938.80	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$54,885.12	$157.01	$55,042.13	$14,895.27	$40,146.86	$14,895.27	$0.00	$40,146.86	$14,895.27	$14,895.27	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$54,885.12	$157.01	$55,042.13	$14,895.27	$40,146.86	$14,895.27	$0.00	$40,146.86	$14,895.27	$14,895.27	$0.00
2730	ARTÍCULOS DEPORTIVOS	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$599,136.57**	**$9,173.47**	**$608,310.04**	**$194,914.59**	**$413,395.45**	**$194,914.59**	**$0.00**	**$413,395.45**	**$194,914.59**	**$194,914.59**	**$0.00**
2910	HERRAMIENTAS MENORES	$465,636.57	$11,437.98	$477,074.55	$192,786.45	$284,288.10	$192,786.45	$0.00	$284,288.10	$192,786.45	$192,786.45	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$465,636.57	$11,437.98	$477,074.55	$192,786.45	$284,288.10	$192,786.45	$0.00	$284,288.10	$192,786.45	$192,786.45	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$130,000.00	-$2,264.51	$127,735.49	$2,128.14	$125,607.35	$2,128.14	$0.00	$125,607.35	$2,128.14	$2,128.14	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$130,000.00	-$2,264.51	$127,735.49	$2,128.14	$125,607.35	$2,128.14	$0.00	$125,607.35	$2,128.14	$2,128.14	$0.00
3000	**SERVICIOS GENERALES**	**$6,410,588.27**	**$1,375,061.60**	**$7,785,649.87**	**$884,858.29**	**$6,900,791.58**	**$884,858.29**	**$0.00**	**$6,900,791.58**	**$884,858.29**	**$884,858.29**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$4,213,629.40**	**$97,948.30**	**$4,311,577.70**	**$222,865.80**	**$4,088,711.90**	**$222,865.80**	**$0.00**	**$4,088,711.90**	**$222,865.80**	**$222,865.80**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$3,773,509.40	$0.00	$3,773,509.40	$89,417.37	$3,684,092.03	$89,417.37	$0.00	$3,684,092.03	$89,417.37	$89,417.37	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$330,000.00	$0.00	$330,000.00	$86,947.90	$243,052.10	$86,947.90	$0.00	$243,052.10	$86,947.90	$86,947.90	$0.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2022 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PUBLICO	$3,443,509.40	$0.00	$3,443,509.40	$2,469.47	$3,441,039.93	$2,469.47	$0.00	$3,441,039.93	$2,469.47	$2,469.47	$0.00
3120	GAS	$58,000.00	$97,948.30	$155,948.30	$20,884.43	$135,063.87	$20,884.43	$0.00	$135,063.87	$20,884.43	$20,884.43	$0.00
3121	GAS	$58,000.00	$97,948.30	$155,948.30	$20,884.43	$135,063.87	$20,884.43	$0.00	$135,063.87	$20,884.43	$20,884.43	$0.00
3130	AGUA	$202,500.00	$0.00	$202,500.00	$74,026.00	$128,474.00	$74,026.00	$0.00	$128,474.00	$74,026.00	$74,026.00	$0.00
3131	SERVICIO DE AGUA	$202,500.00	$0.00	$202,500.00	$74,026.00	$128,474.00	$74,026.00	$0.00	$128,474.00	$74,026.00	$74,026.00	$0.00
3140	TELEFONÍA TRADICIONAL	$109,720.00	$0.00	$109,720.00	$22,200.00	$87,520.00	$22,200.00	$0.00	$87,520.00	$22,200.00	$22,200.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$109,720.00	$0.00	$109,720.00	$22,200.00	$87,520.00	$22,200.00	$0.00	$87,520.00	$22,200.00	$22,200.00	$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$65,000.00	$0.00	$65,000.00	$16,338.00	$48,662.00	$16,338.00	$0.00	$48,662.00	$16,338.00	$16,338.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$65,000.00	$0.00	$65,000.00	$16,338.00	$48,662.00	$16,338.00	$0.00	$48,662.00	$16,338.00	$16,338.00	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
3181	SERVICIO POSTAL	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$415,963.64**	**$2,264.51**	**$418,228.15**	**$4,264.51**	**$413,963.64**	**$4,264.51**	**$0.00**	**$413,963.64**	**$4,264.51**	**$4,264.51**	**$0.00**
3220	ARRENDAMIENTO DE EDIFICIOS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$411,963.64	$0.00	$411,963.64	$0.00	$411,963.64	$0.00	$0.00	$411,963.64	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$411,963.64	$0.00	$411,963.64	$0.00	$411,963.64	$0.00	$0.00	$411,963.64	$0.00	$0.00	$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$2,000.00	$2,264.51	$4,264.51	$4,264.51	$0.00	$4,264.51	$0.00	$0.00	$4,264.51	$4,264.51	$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$2,000.00	$2,264.51	$4,264.51	$4,264.51	$0.00	$4,264.51	$0.00	$0.00	$4,264.51	$4,264.51	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$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**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	$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
3331	SERVICIOS DE INFORMÁTICA	$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
3340	SERVICIOS DE CAPACITACIÓN	$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚI	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$200,958.27**	**$0.00**	**$200,958.27**	**$44,061.22**	**$156,897.05**	**$44,061.22**	**$0.00**	**$156,897.05**	**$44,061.22**	**$44,061.22**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$66,000.00	$2,000.00	$68,000.00	$16,550.78	$51,449.22	$16,550.78	$0.00	$51,449.22	$16,550.78	$16,550.78	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$61,000.00	$0.00	$61,000.00	$9,822.78	$51,177.22	$9,822.78	$0.00	$51,177.22	$9,822.78	$9,822.78	$0.00
3413	AVALÚOS	$5,000.00	$2,000.00	$7,000.00	$6,728.00	$272.00	$6,728.00	$0.00	$272.00	$6,728.00	$6,728.00	$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	$5,000.00	-$2,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	$5,000.00	-$2,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2022 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	SEGURO DE BIENES PATRIMONIALES	$129,958.27	$0.00	$129,958.27	$27,510.44	$102,447.83	$27,510.44	$0.00	$102,447.83	$27,510.44	$27,510.44	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$129,958.27	$0.00	$129,958.27	$27,510.44	$102,447.83	$27,510.44	$0.00	$102,447.83	$27,510.44	$27,510.44	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$263,969.36**	**$9,918.60**	**$273,887.96**	**$90,270.13**	**$183,617.83**	**$90,270.13**	**$0.00**	**$183,617.83**	**$90,270.13**	**$90,270.13**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	$38,000.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$38,000.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$5,000.00	$0.00	$5,000.00	$348.00	$4,652.00	$348.00	$0.00	$4,652.00	$348.00	$348.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$5,000.00	$0.00	$5,000.00	$348.00	$4,652.00	$348.00	$0.00	$4,652.00	$348.00	$348.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	$20,000.00	-$4,546.80	$15,453.20	$0.00	$15,453.20	$0.00	$0.00	$15,453.20	$0.00	$0.00	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	$20,000.00	-$4,546.80	$15,453.20	$0.00	$15,453.20	$0.00	$0.00	$15,453.20	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	$60,000.00	$0.00	$60,000.00	$39,051.35	$20,948.65	$39,051.35	$0.00	$20,948.65	$39,051.35	$39,051.35	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$60,000.00	$0.00	$60,000.00	$39,051.35	$20,948.65	$39,051.35	$0.00	$20,948.65	$39,051.35	$39,051.35	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$138,969.36	$14,465.40	$153,434.76	$50,870.78	$102,563.98	$50,870.78	$0.00	$102,563.98	$50,870.78	$50,870.78	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	$138,969.36	$14,465.40	$153,434.76	$50,870.78	$102,563.98	$50,870.78	$0.00	$102,563.98	$50,870.78	$50,870.78	$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FU	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$25,000.00**	**-$17,320.00**	**$7,680.00**	**$0.00**	**$7,680.00**	**$0.00**	**$0.00**	**$7,680.00**	**$0.00**	**$0.00**	**$0.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	$20,000.00	-$17,320.00	$2,680.00	$0.00	$2,680.00	$0.00	$0.00	$2,680.00	$0.00	$0.00	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	$20,000.00	-$17,320.00	$2,680.00	$0.00	$2,680.00	$0.00	$0.00	$2,680.00	$0.00	$0.00	$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	$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
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$83,000.00**	**$674,047.68**	**$757,047.68**	**$159,304.41**	**$597,743.27**	**$159,304.41**	**$0.00**	**$597,743.27**	**$159,304.41**	**$159,304.41**	**$0.00**
3750	VIÁTICOS EN EL PAÍS	$63,000.00	$3,000.00	$66,000.00	$19,109.08	$46,890.92	$19,109.08	$0.00	$46,890.92	$19,109.08	$19,109.08	$0.00
3751	VIÁTICOS ESTATALES	$63,000.00	$3,000.00	$66,000.00	$19,109.08	$46,890.92	$19,109.08	$0.00	$46,890.92	$19,109.08	$19,109.08	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$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
3761	VIÁTICOS INTERNACIONALES	$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$671,047.68	$671,047.68	$140,195.33	$530,852.35	$140,195.33	$0.00	$530,852.35	$140,195.33	$140,195.33	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$671,047.68	$671,047.68	$140,195.33	$530,852.35	$140,195.33	$0.00	$530,852.35	$140,195.33	$140,195.33	$0.00
3800	**SERVICIOS OFICIALES**	**$328,067.60**	**$620,000.00**	**$948,067.60**	**$136,877.42**	**$811,190.18**	**$136,877.42**	**$0.00**	**$811,190.18**	**$136,877.42**	**$136,877.42**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$328,067.60	$620,000.00	$948,067.60	$136,877.42	$811,190.18	$136,877.42	$0.00	$811,190.18	$136,877.42	$136,877.42	$0.00
3821	GASTOS DE ORDEN SOCIAL	$328,067.60	$620,000.00	$948,067.60	$136,877.42	$811,190.18	$136,877.42	$0.00	$811,190.18	$136,877.42	$136,877.42	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$850,000.00**	**-$11,797.49**	**$838,202.51**	**$227,214.80**	**$610,987.71**	**$227,214.80**	**$0.00**	**$610,987.71**	**$227,214.80**	**$227,214.80**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$170,000.00	-$16,344.29	$153,655.71	$0.00	$153,655.71	$0.00	$0.00	$153,655.71	$0.00	$0.00	$0.00
3921	IMPUESTOS Y DERECHOS	$170,000.00	-$16,344.29	$153,655.71	$0.00	$153,655.71	$0.00	$0.00	$153,655.71	$0.00	$0.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$20,000.00	$4,546.80	$24,546.80	$24,546.80	$0.00	$24,546.80	$0.00	$0.00	$24,546.80	$24,546.80	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$20,000.00	$4,546.80	$24,546.80	$24,546.80	$0.00	$24,546.80	$0.00	$0.00	$24,546.80	$24,546.80	$0.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2022 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	$660,000.00	$0.00	$660,000.00	$202,668.00	$457,332.00	$202,668.00	$0.00	$457,332.00	$202,668.00	$202,668.00	$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	$600,000.00	$0.00	$600,000.00	$184,274.00	$415,726.00	$184,274.00	$0.00	$415,726.00	$184,274.00	$184,274.00	$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	$60,000.00	$0.00	$60,000.00	$18,394.00	$41,606.00	$18,394.00	$0.00	$41,606.00	$18,394.00	$18,394.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$709,038.89**	**$279,186.02**	**$988,224.91**	**$568,618.73**	**$419,606.18**	**$568,618.73**	**$0.00**	**$419,606.18**	**$568,618.73**	**$568,618.73**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S**	**$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**
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	$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
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	$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
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$20,000.00**	**-$9,936.55**	**$10,063.45**	**$0.00**	**$10,063.45**	**$0.00**	**$0.00**	**$10,063.45**	**$0.00**	**$0.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	$20,000.00	-$9,936.55	$10,063.45	$0.00	$10,063.45	$0.00	$0.00	$10,063.45	$0.00	$0.00	$0.00
4244	APORTACIONES PARA ACCIONES	$20,000.00	-$9,936.55	$10,063.45	$0.00	$10,063.45	$0.00	$0.00	$10,063.45	$0.00	$0.00	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$243,141.57**	**$243,141.57**	**$243,141.57**	**$0.00**	**$243,141.57**	**$0.00**	**$0.00**	**$243,141.57**	**$243,141.57**	**$0.00**
4390	OTROS SUBSIDIOS	$0.00	$243,141.57	$243,141.57	$243,141.57	$0.00	$243,141.57	$0.00	$0.00	$243,141.57	$243,141.57	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$243,141.57	$243,141.57	$243,141.57	$0.00	$243,141.57	$0.00	$0.00	$243,141.57	$243,141.57	$0.00
4400	**AYUDAS SOCIALES**	**$669,038.89**	**$17,320.00**	**$686,358.89**	**$296,816.16**	**$389,542.73**	**$296,816.16**	**$0.00**	**$389,542.73**	**$296,816.16**	**$296,816.16**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$414,800.00	$17,320.00	$432,120.00	$216,839.00	$215,281.00	$216,839.00	$0.00	$215,281.00	$216,839.00	$216,839.00	$0.00
4411	AYUDAS SOCIALES	$414,800.00	$17,320.00	$432,120.00	$216,839.00	$215,281.00	$216,839.00	$0.00	$215,281.00	$216,839.00	$216,839.00	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$80,000.00	$0.00	$80,000.00	$21,193.45	$58,806.55	$21,193.45	$0.00	$58,806.55	$21,193.45	$21,193.45	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$80,000.00	$0.00	$80,000.00	$21,193.45	$58,806.55	$21,193.45	$0.00	$58,806.55	$21,193.45	$21,193.45	$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	$174,238.89	$0.00	$174,238.89	$58,783.71	$115,455.18	$58,783.71	$0.00	$115,455.18	$58,783.71	$58,783.71	$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	$174,238.89	$0.00	$174,238.89	$58,783.71	$115,455.18	$58,783.71	$0.00	$115,455.18	$58,783.71	$58,783.71	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$28,661.00**	**$28,661.00**	**$28,661.00**	**$0.00**	**$28,661.00**	**$0.00**	**$0.00**	**$28,661.00**	**$28,661.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	$0.00	$28,661.00	$28,661.00	$28,661.00	$0.00	$28,661.00	$0.00	$0.00	$28,661.00	$28,661.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	$0.00	$28,661.00	$28,661.00	$28,661.00	$0.00	$28,661.00	$0.00	$0.00	$28,661.00	$28,661.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$213,642.83**	**$724,900.00**	**$938,542.83**	**$781,960.15**	**$156,582.68**	**$781,960.15**	**$0.00**	**$156,582.68**	**$781,960.15**	**$781,960.15**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$148,642.83**	**$0.00**	**$148,642.83**	**$57,060.15**	**$91,582.68**	**$57,060.15**	**$0.00**	**$91,582.68**	**$57,060.15**	**$57,060.15**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$24,213.59	$7,700.00	$31,913.59	$9,322.15	$22,591.44	$9,322.15	$0.00	$22,591.44	$9,322.15	$9,322.15	$0.00
5111	MOBILIARIO	$24,213.59	$7,700.00	$31,913.59	$9,322.15	$22,591.44	$9,322.15	$0.00	$22,591.44	$9,322.15	$9,322.15	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	$90,000.00	-$27,738.00	$62,262.00	$0.00	$62,262.00	$0.00	$0.00	$62,262.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$90,000.00	-$27,738.00	$62,262.00	$0.00	$62,262.00	$0.00	$0.00	$62,262.00	$0.00	$0.00	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	$34,429.24	$20,038.00	$54,467.24	$47,738.00	$6,729.24	$47,738.00	$0.00	$6,729.24	$47,738.00	$47,738.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	$34,429.24	$20,038.00	$54,467.24	$47,738.00	$6,729.24	$47,738.00	$0.00	$6,729.24	$47,738.00	$47,738.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$724,900.00**	**$724,900.00**	**$724,900.00**	**$0.00**	**$724,900.00**	**$0.00**	**$0.00**	**$724,900.00**	**$724,900.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$724,900.00	$724,900.00	$724,900.00	$0.00	$724,900.00	$0.00	$0.00	$724,900.00	$724,900.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$724,900.00	$724,900.00	$724,900.00	$0.00	$724,900.00	$0.00	$0.00	$724,900.00	$724,900.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2022 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$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
5671	HERRAMIENTAS	$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
6000	**INVERSIÓN PÚBLICA**	**$13,120,885.00**	**$2,553,496.22**	**$15,674,381.22**	**$3,144,384.14**	**$12,529,997.08**	**$3,144,384.14**	**$0.00**	**$12,529,997.08**	**$3,144,384.14**	**$3,144,384.14**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$13,120,885.00**	**$2,553,496.22**	**$15,674,381.22**	**$3,144,384.14**	**$12,529,997.08**	**$3,144,384.14**	**$0.00**	**$12,529,997.08**	**$3,144,384.14**	**$3,144,384.14**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$1,016,127.93	$1,016,127.93	$1,016,127.93	$0.00	$1,016,127.93	$0.00	$0.00	$1,016,127.93	$1,016,127.93	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	$0.00	$1,016,127.93	$1,016,127.93	$1,016,127.93	$0.00	$1,016,127.93	$0.00	$0.00	$1,016,127.93	$1,016,127.93	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$13,120,885.00	$656,560.10	$13,777,445.10	$1,247,449.75	$12,529,995.35	$1,247,449.75	$0.00	$12,529,995.35	$1,247,449.75	$1,247,449.75	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$13,120,885.00	$656,560.10	$13,777,445.10	$1,247,449.75	$12,529,995.35	$1,247,449.75	$0.00	$12,529,995.35	$1,247,449.75	$1,247,449.75	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$603,134.10	$603,134.10	$603,132.37	$1.73	$603,132.37	$0.00	$1.73	$603,132.37	$603,132.37	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$603,134.10	$603,134.10	$603,132.37	$1.73	$603,132.37	$0.00	$1.73	$603,132.37	$603,132.37	$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$277,674.09	$277,674.09	$277,674.09	$0.00	$277,674.09	$0.00	$0.00	$277,674.09	$277,674.09	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$277,674.09	$277,674.09	$277,674.09	$0.00	$277,674.09	$0.00	$0.00	$277,674.09	$277,674.09	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$757,028.12**	**$757,028.12**	**$245,535.72**	**$511,492.40**	**$245,535.72**	**$0.00**	**$511,492.40**	**$245,535.72**	**$245,535.72**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$703,302.05**	**$703,302.05**	**$191,809.65**	**$511,492.40**	**$191,809.65**	**$0.00**	**$511,492.40**	**$191,809.65**	**$191,809.65**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$0.00	$703,302.05	$703,302.05	$191,809.65	$511,492.40	$191,809.65	$0.00	$511,492.40	$191,809.65	$191,809.65	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES D	$0.00	$703,302.05	$703,302.05	$191,809.65	$511,492.40	$191,809.65	$0.00	$511,492.40	$191,809.65	$191,809.65	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$53,726.07**	**$53,726.07**	**$53,726.07**	**$0.00**	**$53,726.07**	**$0.00**	**$0.00**	**$53,726.07**	**$53,726.07**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	$0.00	$53,726.07	$53,726.07	$53,726.07	$0.00	$53,726.07	$0.00	$0.00	$53,726.07	$53,726.07	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	$0.00	$53,726.07	$53,726.07	$53,726.07	$0.00	$53,726.07	$0.00	$0.00	$53,726.07	$53,726.07	$0.00
	Total	**$52,215,731.00**	**$6,818,293.44**	**$59,034,024.44**	**$12,856,033.99**	**$46,177,990.45**	**$12,856,033.99**	**$0.00**	**$46,177,990.45**	**$12,856,033.99**	**$12,856,033.99**	**$0.00**