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# MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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>\$27,599,431.60</b>	<b>\$0.00</b>	<b>\$27,599,431.60</b>	<b>\$6,168,190.45</b>	<b>\$15,590,165.06</b>	<b>\$6,168,190.45</b>	<b>\$0.00</b>	<b>\$21,431,241.15</b>	<b>\$6,168,190.45</b>	<b>\$6,168,190.45</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,547,457.10</b>	<b>-\$93,776.00</b>	<b>\$18,453,681.10</b>	<b>\$4,431,724.00</b>	<b>\$9,652,204.10</b>	<b>\$4,431,724.00</b>	<b>\$0.00</b>	<b>\$14,021,957.10</b>	<b>\$4,431,724.00</b>	<b>\$4,431,724.00</b>	<b>\$0.00</b>
1110	DIETAS	\$2,299,565.45	\$0.00	\$2,299,565.45	\$573,360.00	\$1,159,143.45	\$573,360.00	\$0.00	\$1,726,205.45	\$573,360.00	\$573,360.00	\$0.00
1111	DIETAS	\$2,299,565.45	\$0.00	\$2,299,565.45	\$573,360.00	\$1,159,143.45	\$573,360.00	\$0.00	\$1,726,205.45	\$573,360.00	\$573,360.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,247,891.65	-\$93,776.00	\$16,154,115.65	\$3,858,364.00	\$8,493,060.65	\$3,858,364.00	\$0.00	\$12,295,751.65	\$3,858,364.00	\$3,858,364.00	\$0.00
1131	SUELDOS BASE	\$16,247,891.65	-\$93,776.00	\$16,154,115.65	\$3,858,364.00	\$8,493,060.65	\$3,858,364.00	\$0.00	\$12,295,751.65	\$3,858,364.00	\$3,858,364.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$889,470.00</b>	<b>\$0.00</b>	<b>\$889,470.00</b>	<b>\$195,348.00</b>	<b>\$516,571.00</b>	<b>\$195,348.00</b>	<b>\$0.00</b>	<b>\$694,122.00</b>	<b>\$195,348.00</b>	<b>\$195,348.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$889,470.00	\$0.00	\$889,470.00	\$195,348.00	\$516,571.00	\$195,348.00	\$0.00	\$694,122.00	\$195,348.00	\$195,348.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$889,470.00	\$0.00	\$889,470.00	\$195,348.00	\$516,571.00	\$195,348.00	\$0.00	\$694,122.00	\$195,348.00	\$195,348.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,803,421.87</b>	<b>\$73,776.00</b>	<b>\$2,877,197.87</b>	<b>\$533,247.00</b>	<b>\$2,246,145.87</b>	<b>\$533,247.00</b>	<b>\$0.00</b>	<b>\$2,343,950.87</b>	<b>\$533,247.00</b>	<b>\$533,247.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$270,242.00	\$0.00	\$270,242.00	\$85,005.00	\$122,087.00	\$85,005.00	\$0.00	\$185,237.00	\$85,005.00	\$85,005.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$270,242.00	\$0.00	\$270,242.00	\$85,005.00	\$122,087.00	\$85,005.00	\$0.00	\$185,237.00	\$85,005.00	\$85,005.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,483,179.87	\$43,644.00	\$2,526,823.87	\$407,916.00	\$2,090,452.87	\$407,916.00	\$0.00	\$2,118,907.87	\$407,916.00	\$407,916.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$600,328.51	\$10,158.00	\$610,486.51	\$291,549.00	\$318,483.51	\$291,549.00	\$0.00	\$318,937.51	\$291,549.00	\$291,549.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,857,101.36	\$33,486.00	\$1,890,587.36	\$116,367.00	\$1,771,969.36	\$116,367.00	\$0.00	\$1,774,220.36	\$116,367.00	\$116,367.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$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	\$30,132.00	\$60,132.00	\$40,326.00	\$13,606.00	\$40,326.00	\$0.00	\$19,806.00	\$40,326.00	\$40,326.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$30,000.00	\$30,132.00	\$60,132.00	\$40,326.00	\$13,606.00	\$40,326.00	\$0.00	\$19,806.00	\$40,326.00	\$40,326.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,325,300.00</b>	<b>\$0.00</b>	<b>\$3,325,300.00</b>	<b>\$781,934.54</b>	<b>\$1,619,510.37</b>	<b>\$781,934.54</b>	<b>\$0.00</b>	<b>\$2,543,365.46</b>	<b>\$781,934.54</b>	<b>\$781,934.54</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,140,300.00	\$0.00	\$2,140,300.00	\$581,648.97	\$1,014,426.07	\$581,648.97	\$0.00	\$1,558,651.03	\$581,648.97	\$581,648.97	\$0.00
1412	APORTACIONES AL IMSS	\$2,140,300.00	\$0.00	\$2,140,300.00	\$581,648.97	\$1,014,426.07	\$581,648.97	\$0.00	\$1,558,651.03	\$581,648.97	\$581,648.97	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,130,000.00	\$0.00	\$1,130,000.00	\$200,285.57	\$550,084.30	\$200,285.57	\$0.00	\$929,714.43	\$200,285.57	\$200,285.57	\$0.00
1432	CUOTAS AL RCV	\$1,130,000.00	\$0.00	\$1,130,000.00	\$200,285.57	\$550,084.30	\$200,285.57	\$0.00	\$929,714.43	\$200,285.57	\$200,285.57	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,894,767.07</b>	<b>\$52,852.91</b>	<b>\$1,947,619.98</b>	<b>\$225,936.91</b>	<b>\$1,449,571.07</b>	<b>\$225,936.91</b>	<b>\$0.00</b>	<b>\$1,721,683.07</b>	<b>\$225,936.91</b>	<b>\$225,936.91</b>	<b>\$0.00</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$868,482.27	\$22,885.00	\$891,367.27	\$56,483.00	\$834,884.27	\$56,483.00	\$0.00	\$834,884.27	\$56,483.00	\$56,483.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$720,000.00	\$20,885.00	\$740,885.00	\$20,885.00	\$720,000.00	\$20,885.00	\$0.00	\$720,000.00	\$20,885.00	\$20,885.00	\$0.00
1532	ANTIGÜEDAD	\$148,482.27	\$2,000.00	\$150,482.27	\$35,598.00	\$114,884.27	\$35,598.00	\$0.00	\$114,884.27	\$35,598.00	\$35,598.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$283,920.88	\$29,967.91	\$313,888.79	\$16,953.91	\$174,822.88	\$16,953.91	\$0.00	\$296,934.88	\$16,953.91	\$16,953.91	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$283,920.88	\$29,967.91	\$313,888.79	\$16,953.91	\$174,822.88	\$16,953.91	\$0.00	\$296,934.88	\$16,953.91	\$16,953.91	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$742,363.92	\$0.00	\$742,363.92	\$152,500.00	\$439,863.92	\$152,500.00	\$0.00	\$589,863.92	\$152,500.00	\$152,500.00	\$0.00
1596	BONO DE DESPENSA	\$742,363.92	\$0.00	\$742,363.92	\$152,500.00	\$439,863.92	\$152,500.00	\$0.00	\$589,863.92	\$152,500.00	\$152,500.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$139,015.56</b>	<b>-\$32,852.91</b>	<b>\$106,162.65</b>	<b>\$0.00</b>	<b>\$106,162.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,162.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$139,015.56	-\$32,852.91	\$106,162.65	\$0.00	\$106,162.65	\$0.00	\$0.00	\$106,162.65	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$139,015.56	-\$32,852.91	\$106,162.65	\$0.00	\$106,162.65	\$0.00	\$0.00	\$106,162.65	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,162,144.41</b>	<b>\$1,762,921.58</b>	<b>\$5,925,065.99</b>	<b>\$1,807,765.15</b>	<b>\$2,727,699.97</b>	<b>\$1,807,765.15</b>	<b>\$0.00</b>	<b>\$4,117,300.84</b>	<b>\$1,807,765.15</b>	<b>\$1,807,765.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$554,363.70</b>	<b>\$54,235.92</b>	<b>\$608,599.62</b>	<b>\$120,023.69</b>	<b>\$346,659.95</b>	<b>\$120,023.69</b>	<b>\$0.00</b>	<b>\$488,575.93</b>	<b>\$120,023.69</b>	<b>\$120,023.69</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$195,000.40	\$0.00	\$195,000.40	\$21,935.26	\$128,116.38	\$21,935.26	\$0.00	\$173,065.14	\$21,935.26	\$21,935.26	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$195,000.40	\$0.00	\$195,000.40	\$21,935.26	\$128,116.38	\$21,935.26	\$0.00	\$173,065.14	\$21,935.26	\$21,935.26	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$180,000.00	\$2,447.60	\$182,447.60	\$45,071.55	\$86,993.99	\$45,071.55	\$0.00	\$137,376.05	\$45,071.55	\$45,071.55	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$180,000.00	\$2,447.60	\$182,447.60	\$45,071.55	\$86,993.99	\$45,071.55	\$0.00	\$137,376.05	\$45,071.55	\$45,071.55	\$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	\$0.00	\$23,680.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,680.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$94,063.30	\$51,788.32	\$145,851.62	\$52,181.68	\$60,404.78	\$52,181.68	\$0.00	\$93,669.94	\$52,181.68	\$52,181.68	\$0.00
2161	MATERIAL DE LIMPIEZA	\$94,063.30	\$51,788.32	\$145,851.62	\$52,181.68	\$60,404.78	\$52,181.68	\$0.00	\$93,669.94	\$52,181.68	\$52,181.68	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$835.20	\$47,164.80	\$835.20	\$0.00	\$59,164.80	\$835.20	\$835.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$835.20	\$47,164.80	\$835.20	\$0.00	\$59,164.80	\$835.20	\$835.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$502,426.19</b>	<b>\$902,173.27</b>	<b>\$1,404,599.46</b>	<b>\$264,936.17</b>	<b>\$904,226.47</b>	<b>\$264,936.17</b>	<b>\$0.00</b>	<b>\$1,139,663.29</b>	<b>\$264,936.17</b>	<b>\$264,936.17</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$471,426.19	\$902,173.27	\$1,373,599.46	\$264,936.17	\$873,226.47	\$264,936.17	\$0.00	\$1,108,663.29	\$264,936.17	\$264,936.17	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$407,000.00	\$844,658.71	\$1,251,658.71	\$238,081.03	\$809,092.76	\$238,081.03	\$0.00	\$1,013,577.68	\$238,081.03	\$238,081.03	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$22,426.19	\$66,633.56	\$89,059.75	\$22,051.48	\$38,421.37	\$22,051.48	\$0.00	\$67,008.27	\$22,051.48	\$22,051.48	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$32,000.00	-\$9,119.00	\$22,881.00	\$3,272.65	\$17,243.35	\$3,272.65	\$0.00	\$19,608.35	\$3,272.65	\$3,272.65	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$1,531.01	\$8,468.99	\$1,531.01	\$0.00	\$8,468.99	\$1,531.01	\$1,531.01	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$589,321.90</b>	<b>\$520,064.71</b>	<b>\$1,109,386.61</b>	<b>\$580,968.13</b>	<b>\$262,264.53</b>	<b>\$580,968.13</b>	<b>\$0.00</b>	<b>\$528,418.48</b>	<b>\$580,968.13</b>	<b>\$580,968.13</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$194,331.55	\$230,567.06	\$424,898.61	\$317,220.13	\$55,353.83	\$317,220.13	\$0.00	\$107,678.48	\$317,220.13	\$317,220.13	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$194,331.55	\$230,567.06	\$424,898.61	\$317,220.13	\$55,353.83	\$317,220.13	\$0.00	\$107,678.48	\$317,220.13	\$317,220.13	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$79,542.53	\$269,528.65	\$349,071.18	\$200,803.80	\$41,443.24	\$200,803.80	\$0.00	\$148,267.38	\$200,803.80	\$200,803.80	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$79,542.53	\$269,528.65	\$349,071.18	\$200,803.80	\$41,443.24	\$200,803.80	\$0.00	\$148,267.38	\$200,803.80	\$200,803.80	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,934.41	\$7,934.41	\$7,934.41	\$0.00	\$7,934.41	\$0.00	\$0.00	\$7,934.41	\$7,934.41	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,934.41	\$7,934.41	\$7,934.41	\$0.00	\$7,934.41	\$0.00	\$0.00	\$7,934.41	\$7,934.41	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$167,595.03	-\$3,453.98	\$164,141.05	\$26,827.80	\$93,116.58	\$26,827.80	\$0.00	\$137,313.25	\$26,827.80	\$26,827.80	\$0.00



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$167,595.03	-\$3,453.98	\$164,141.05	\$26,827.80	\$93,116.58	\$26,827.80	\$0.00	\$137,313.25	\$26,827.80	\$26,827.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,559.36	\$22,849.98	\$101,409.34	\$28,181.99	\$39,167.36	\$28,181.99	\$0.00	\$73,227.35	\$28,181.99	\$28,181.99	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,559.36	\$22,849.98	\$101,409.34	\$28,181.99	\$39,167.36	\$28,181.99	\$0.00	\$73,227.35	\$28,181.99	\$28,181.99	\$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	-\$7,361.41	\$51,932.02	\$0.00	\$23,183.52	\$0.00	\$0.00	\$51,932.02	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$59,293.43	-\$7,361.41	\$51,932.02	\$0.00	\$23,183.52	\$0.00	\$0.00	\$51,932.02	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$25,500.00</b>	<b>\$3,000.00</b>	<b>\$28,500.00</b>	<b>\$9,173.78</b>	<b>\$5,503.21</b>	<b>\$9,173.78</b>	<b>\$0.00</b>	<b>\$19,326.22</b>	<b>\$9,173.78</b>	<b>\$9,173.78</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$3,621.71	\$3,621.71	\$3,621.71	\$0.00	\$3,621.71	\$0.00	\$0.00	\$3,621.71	\$3,621.71	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$3,621.71	\$3,621.71	\$3,621.71	\$0.00	\$3,621.71	\$0.00	\$0.00	\$3,621.71	\$3,621.71	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$146.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$500.00	\$0.00	\$500.00	\$0.00	\$146.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$621.71	\$24,378.29	\$5,552.07	\$5,357.20	\$5,552.07	\$0.00	\$18,826.22	\$5,552.07	\$5,552.07	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$621.71	\$24,378.29	\$5,552.07	\$5,357.20	\$5,552.07	\$0.00	\$18,826.22	\$5,552.07	\$5,552.07	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,742,078.93</b>	<b>\$288,238.74</b>	<b>\$2,030,317.67</b>	<b>\$618,521.75</b>	<b>\$900,273.47</b>	<b>\$618,521.75</b>	<b>\$0.00</b>	<b>\$1,411,795.92</b>	<b>\$618,521.75</b>	<b>\$618,521.75</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,742,078.93	\$288,238.74	\$2,030,317.67	\$618,521.75	\$900,273.47	\$618,521.75	\$0.00	\$1,411,795.92	\$618,521.75	\$618,521.75	\$0.00
2611	GASOLINA	\$892,536.17	\$173,009.19	\$1,065,545.36	\$243,667.82	\$629,901.57	\$243,667.82	\$0.00	\$821,877.54	\$243,667.82	\$243,667.82	\$0.00
2612	DIESEL	\$636,894.10	\$119,096.18	\$755,990.28	\$353,110.72	\$163,297.26	\$353,110.72	\$0.00	\$402,879.56	\$353,110.72	\$353,110.72	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$212,648.66	-\$3,866.63	\$208,782.03	\$21,743.21	\$107,074.64	\$21,743.21	\$0.00	\$187,038.82	\$21,743.21	\$21,743.21	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$149,317.12</b>	<b>\$22,450.48</b>	<b>\$171,767.60</b>	<b>\$69,537.94</b>	<b>\$76,395.59</b>	<b>\$69,537.94</b>	<b>\$0.00</b>	<b>\$102,229.66</b>	<b>\$69,537.94</b>	<b>\$69,537.94</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$81,432.00	\$24,479.48	\$105,911.48	\$69,537.94	\$25,434.74	\$69,537.94	\$0.00	\$36,373.54	\$69,537.94	\$69,537.94	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$81,432.00	\$24,479.48	\$105,911.48	\$69,537.94	\$25,434.74	\$69,537.94	\$0.00	\$36,373.54	\$69,537.94	\$69,537.94	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$54,885.12	-\$2,029.00	\$52,856.12	\$0.00	\$37,960.85	\$0.00	\$0.00	\$52,856.12	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$54,885.12	-\$2,029.00	\$52,856.12	\$0.00	\$37,960.85	\$0.00	\$0.00	\$52,856.12	\$0.00	\$0.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$599,136.57</b>	<b>-\$27,241.54</b>	<b>\$571,895.03</b>	<b>\$144,603.69</b>	<b>\$232,376.75</b>	<b>\$144,603.69</b>	<b>\$0.00</b>	<b>\$427,291.34</b>	<b>\$144,603.69</b>	<b>\$144,603.69</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$465,636.57	-\$4,977.03	\$460,659.54	\$119,176.36	\$148,696.73	\$119,176.36	\$0.00	\$341,483.18	\$119,176.36	\$119,176.36	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$465,636.57	-\$4,977.03	\$460,659.54	\$119,176.36	\$148,696.73	\$119,176.36	\$0.00	\$341,483.18	\$119,176.36	\$119,176.36	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,500.00	\$0.00	\$3,500.00	\$1,663.80	\$1,836.20	\$1,663.80	\$0.00	\$1,836.20	\$1,663.80	\$1,663.80	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$3,500.00	\$0.00	\$3,500.00	\$1,663.80	\$1,836.20	\$1,663.80	\$0.00	\$1,836.20	\$1,663.80	\$1,663.80	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$130,000.00	-\$22,264.51	\$107,735.49	\$23,763.53	\$81,843.82	\$23,763.53	\$0.00	\$83,971.96	\$23,763.53	\$23,763.53	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$130,000.00	-\$22,264.51	\$107,735.49	\$23,763.53	\$81,843.82	\$23,763.53	\$0.00	\$83,971.96	\$23,763.53	\$23,763.53	\$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./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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>\$6,410,588.27</b>	<b>\$1,238,096.51</b>	<b>\$7,648,684.78</b>	<b>\$1,560,149.57</b>	<b>\$5,203,676.92</b>	<b>\$1,560,149.57</b>	<b>\$0.00</b>	<b>\$6,088,535.21</b>	<b>\$1,560,149.57</b>	<b>\$1,560,149.57</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,213,629.40</b>	<b>\$222,426.81</b>	<b>\$4,436,056.21</b>	<b>\$300,596.76</b>	<b>\$3,912,593.65</b>	<b>\$300,596.76</b>	<b>\$0.00</b>	<b>\$4,135,459.45</b>	<b>\$300,596.76</b>	<b>\$300,596.76</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$3,773,509.40	\$0.00	\$3,773,509.40	\$41,786.73	\$3,642,305.30	\$41,786.73	\$0.00	\$3,731,722.67	\$41,786.73	\$41,786.73	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$330,000.00	\$0.00	\$330,000.00	\$31,402.00	\$211,650.10	\$31,402.00	\$0.00	\$298,598.00	\$31,402.00	\$31,402.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,443,509.40	\$0.00	\$3,443,509.40	\$10,384.73	\$3,430,655.20	\$10,384.73	\$0.00	\$3,433,124.67	\$10,384.73	\$10,384.73	\$0.00
3120	GAS	\$58,000.00	\$97,948.30	\$155,948.30	\$27,297.72	\$107,766.15	\$27,297.72	\$0.00	\$128,650.58	\$27,297.72	\$27,297.72	\$0.00
3121	GAS	\$58,000.00	\$97,948.30	\$155,948.30	\$27,297.72	\$107,766.15	\$27,297.72	\$0.00	\$128,650.58	\$27,297.72	\$27,297.72	\$0.00
3130	AGUA	\$202,500.00	\$0.00	\$202,500.00	\$66,510.00	\$61,964.00	\$66,510.00	\$0.00	\$135,990.00	\$66,510.00	\$66,510.00	\$0.00
3131	SERVICIO DE AGUA	\$202,500.00	\$0.00	\$202,500.00	\$66,510.00	\$61,964.00	\$66,510.00	\$0.00	\$135,990.00	\$66,510.00	\$66,510.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$109,720.00	\$0.00	\$109,720.00	\$22,701.00	\$64,819.00	\$22,701.00	\$0.00	\$87,019.00	\$22,701.00	\$22,701.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$109,720.00	\$0.00	\$109,720.00	\$22,701.00	\$64,819.00	\$22,701.00	\$0.00	\$87,019.00	\$22,701.00	\$22,701.00	\$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	\$124,478.51	\$189,478.51	\$142,301.31	\$30,839.20	\$142,301.31	\$0.00	\$47,177.20	\$142,301.31	\$142,301.31	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$65,000.00	\$124,478.51	\$189,478.51	\$142,301.31	\$30,839.20	\$142,301.31	\$0.00	\$47,177.20	\$142,301.31	\$142,301.31	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$415,963.64</b>	<b>-\$328,845.75</b>	<b>\$87,117.89</b>	<b>\$33,640.00</b>	<b>\$49,213.38</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$53,477.89</b>	<b>\$33,640.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>
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	-\$331,110.26	\$80,853.38	\$33,640.00	\$47,213.38	\$33,640.00	\$0.00	\$47,213.38	\$33,640.00	\$33,640.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$411,963.64	-\$331,110.26	\$80,853.38	\$33,640.00	\$47,213.38	\$33,640.00	\$0.00	\$47,213.38	\$33,640.00	\$33,640.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,000.00	\$2,264.51	\$4,264.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.51	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,000.00	\$2,264.51	\$4,264.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.51	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>\$8,848.00</b>	<b>\$38,848.00</b>	<b>\$29,348.00</b>	<b>\$9,500.00</b>	<b>\$29,348.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$29,348.00</b>	<b>\$29,348.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$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 PÚBL	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$29,348.00	\$29,348.00	\$29,348.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$29,348.00	\$29,348.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$29,348.00	\$29,348.00	\$29,348.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$29,348.00	\$29,348.00	\$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./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$200,958.27</b>	<b>\$500.00</b>	<b>\$201,458.27</b>	<b>\$74,797.78</b>	<b>\$82,599.27</b>	<b>\$74,797.78</b>	<b>\$0.00</b>	<b>\$126,660.49</b>	<b>\$74,797.78</b>	<b>\$74,797.78</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$66,000.00	\$2,000.00	\$68,000.00	\$17,308.02	\$34,141.20	\$17,308.02	\$0.00	\$50,691.98	\$17,308.02	\$17,308.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$61,000.00	\$0.00	\$61,000.00	\$17,308.02	\$33,869.20	\$17,308.02	\$0.00	\$43,691.98	\$17,308.02	\$17,308.02	\$0.00
3413	AVALÚOS	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$272.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$56,997.84	\$45,449.99	\$56,997.84	\$0.00	\$72,960.43	\$56,997.84	\$56,997.84	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$129,958.27	\$0.00	\$129,958.27	\$56,997.84	\$45,449.99	\$56,997.84	\$0.00	\$72,960.43	\$56,997.84	\$56,997.84	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$500.00	\$500.00	\$491.92	\$8.08	\$491.92	\$0.00	\$8.08	\$491.92	\$491.92	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$500.00	\$500.00	\$491.92	\$8.08	\$491.92	\$0.00	\$8.08	\$491.92	\$491.92	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$263,969.36</b>	<b>\$9,980.86</b>	<b>\$273,950.22</b>	<b>\$61,571.56</b>	<b>\$122,108.53</b>	<b>\$61,571.56</b>	<b>\$0.00</b>	<b>\$212,378.66</b>	<b>\$61,571.56</b>	<b>\$61,571.56</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$38,000.00	-\$6,772.00	\$31,228.00	\$0.00	\$31,228.00	\$0.00	\$0.00	\$31,228.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$38,000.00	-\$6,772.00	\$31,228.00	\$0.00	\$31,228.00	\$0.00	\$0.00	\$31,228.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$0.00	\$5,000.00	\$1,180.00	\$3,472.00	\$1,180.00	\$0.00	\$3,820.00	\$1,180.00	\$1,180.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$1,180.00	\$3,472.00	\$1,180.00	\$0.00	\$3,820.00	\$1,180.00	\$1,180.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	-\$4,546.80	\$15,453.20	\$672.80	\$14,780.40	\$672.80	\$0.00	\$14,780.40	\$672.80	\$672.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	-\$4,546.80	\$15,453.20	\$672.80	\$14,780.40	\$672.80	\$0.00	\$14,780.40	\$672.80	\$672.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$10,199.93	\$10,748.72	\$10,199.93	\$0.00	\$49,800.07	\$10,199.93	\$10,199.93	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$60,000.00	\$0.00	\$60,000.00	\$10,199.93	\$10,748.72	\$10,199.93	\$0.00	\$49,800.07	\$10,199.93	\$10,199.93	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$138,969.36	\$21,299.66	\$160,269.02	\$49,518.83	\$59,879.41	\$49,518.83	\$0.00	\$110,750.19	\$49,518.83	\$49,518.83	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/	\$138,969.36	\$21,299.66	\$160,269.02	\$49,518.83	\$59,879.41	\$49,518.83	\$0.00	\$110,750.19	\$49,518.83	\$49,518.83	\$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 FL	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>-\$17,320.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$83,000.00</b>	<b>\$726,293.68</b>	<b>\$809,293.68</b>	<b>\$185,102.34</b>	<b>\$464,886.93</b>	<b>\$185,102.34</b>	<b>\$0.00</b>	<b>\$624,191.34</b>	<b>\$185,102.34</b>	<b>\$185,102.34</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$63,000.00	\$0.00	\$63,000.00	\$36,476.66	\$7,414.26	\$36,476.66	\$0.00	\$26,523.34	\$36,476.66	\$36,476.66	\$0.00
3751	VIÁTICOS ESTATALES	\$63,000.00	\$0.00	\$63,000.00	\$36,476.66	\$7,414.26	\$36,476.66	\$0.00	\$26,523.34	\$36,476.66	\$36,476.66	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$30,246.00	\$50,246.00	\$50,246.00	\$0.00	\$50,246.00	\$0.00	\$0.00	\$50,246.00	\$50,246.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$30,246.00	\$50,246.00	\$50,246.00	\$0.00	\$50,246.00	\$0.00	\$0.00	\$50,246.00	\$50,246.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$696,047.68	\$696,047.68	\$98,379.68	\$457,472.67	\$98,379.68	\$0.00	\$597,668.00	\$98,379.68	\$98,379.68	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$671,047.68	\$671,047.68	\$95,047.68	\$435,804.67	\$95,047.68	\$0.00	\$576,000.00	\$95,047.68	\$95,047.68	\$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./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3792	TRASLADO DE PERSONAS	\$0.00	\$25,000.00	\$25,000.00	\$3,332.00	\$21,668.00	\$3,332.00	\$0.00	\$21,668.00	\$3,332.00	\$3,332.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$328,067.60</b>	<b>\$628,010.40</b>	<b>\$956,078.00</b>	<b>\$710,956.13</b>	<b>\$108,244.45</b>	<b>\$710,956.13</b>	<b>\$0.00</b>	<b>\$245,121.87</b>	<b>\$710,956.13</b>	<b>\$710,956.13</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$328,067.60	\$628,010.40	\$956,078.00	\$710,956.13	\$108,244.45	\$710,956.13	\$0.00	\$245,121.87	\$710,956.13	\$710,956.13	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$328,067.60	\$628,010.40	\$956,078.00	\$710,956.13	\$108,244.45	\$710,956.13	\$0.00	\$245,121.87	\$710,956.13	\$710,956.13	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$850,000.00</b>	<b>-\$11,797.49</b>	<b>\$838,202.51</b>	<b>\$164,137.00</b>	<b>\$446,850.71</b>	<b>\$164,137.00</b>	<b>\$0.00</b>	<b>\$674,065.51</b>	<b>\$164,137.00</b>	<b>\$164,137.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,546.80	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$4,546.80	\$24,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,546.80	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$660,000.00	\$0.00	\$660,000.00	\$164,137.00	\$293,195.00	\$164,137.00	\$0.00	\$495,863.00	\$164,137.00	\$164,137.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$600,000.00	\$0.00	\$600,000.00	\$149,216.00	\$266,510.00	\$149,216.00	\$0.00	\$450,784.00	\$149,216.00	\$149,216.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$60,000.00	\$0.00	\$60,000.00	\$14,921.00	\$26,685.00	\$14,921.00	\$0.00	\$45,079.00	\$14,921.00	\$14,921.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$709,038.89</b>	<b>\$1,944,944.77</b>	<b>\$2,653,983.66</b>	<b>\$1,793,406.45</b>	<b>\$291,958.48</b>	<b>\$1,793,406.45</b>	<b>\$0.00</b>	<b>\$860,577.21</b>	<b>\$1,793,406.45</b>	<b>\$1,793,406.45</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES FEDERALES	\$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 ENTIDADES FEDERALES	\$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
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$1,465,952.43</b>	<b>\$1,485,952.43</b>	<b>\$1,474,587.72</b>	<b>\$11,364.71</b>	<b>\$1,474,587.72</b>	<b>\$0.00</b>	<b>\$11,364.71</b>	<b>\$1,474,587.72</b>	<b>\$1,474,587.72</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERALES	\$20,000.00	\$1,465,952.43	\$1,485,952.43	\$1,474,587.72	\$11,364.71	\$1,474,587.72	\$0.00	\$11,364.71	\$1,474,587.72	\$1,474,587.72	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$47,059.33	\$47,059.33	\$45,716.72	\$1,342.61	\$45,716.72	\$0.00	\$1,342.61	\$45,716.72	\$45,716.72	\$0.00
4244	APORTACIONES PARA ACCIONES	\$20,000.00	-\$9,977.90	\$10,022.10	\$0.00	\$10,022.10	\$0.00	\$0.00	\$10,022.10	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,428,871.00	\$1,428,871.00	\$1,428,871.00	\$0.00	\$1,428,871.00	\$0.00	\$0.00	\$1,428,871.00	\$1,428,871.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$244,687.34</b>	<b>\$244,687.34</b>	<b>\$1,545.77</b>	<b>\$0.00</b>	<b>\$1,545.77</b>	<b>\$0.00</b>	<b>\$243,141.57</b>	<b>\$1,545.77</b>	<b>\$1,545.77</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$0.00	\$244,687.34	\$244,687.34	\$1,545.77	\$0.00	\$1,545.77	\$0.00	\$243,141.57	\$1,545.77	\$1,545.77	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$244,687.34	\$244,687.34	\$1,545.77	\$0.00	\$1,545.77	\$0.00	\$243,141.57	\$1,545.77	\$1,545.77	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$669,038.89</b>	<b>\$188,735.00</b>	<b>\$857,773.89</b>	<b>\$302,055.96</b>	<b>\$258,901.77</b>	<b>\$302,055.96</b>	<b>\$0.00</b>	<b>\$555,717.93</b>	<b>\$302,055.96</b>	<b>\$302,055.96</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$414,800.00	\$143,439.00	\$558,239.00	\$179,050.00	\$162,350.00	\$179,050.00	\$0.00	\$379,189.00	\$179,050.00	\$179,050.00	\$0.00
4411	AYUDAS SOCIALES	\$414,800.00	\$143,439.00	\$558,239.00	\$179,050.00	\$162,350.00	\$179,050.00	\$0.00	\$379,189.00	\$179,050.00	\$179,050.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$44,635.95	\$14,170.60	\$44,635.95	\$0.00	\$35,364.05	\$44,635.95	\$44,635.95	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$44,635.95	\$14,170.60	\$44,635.95	\$0.00	\$35,364.05	\$44,635.95	\$44,635.95	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$174,238.89	\$39,296.00	\$213,534.89	\$72,370.01	\$82,381.17	\$72,370.01	\$0.00	\$141,164.88	\$72,370.01	\$72,370.01	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$174,238.89	\$39,296.00	\$213,534.89	\$72,370.01	\$82,381.17	\$72,370.01	\$0.00	\$141,164.88	\$72,370.01	\$72,370.01	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$45,570.00</b>	<b>\$45,570.00</b>	<b>\$15,217.00</b>	<b>\$1,692.00</b>	<b>\$15,217.00</b>	<b>\$0.00</b>	<b>\$30,353.00</b>	<b>\$15,217.00</b>	<b>\$15,217.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$45,570.00	\$45,570.00	\$15,217.00	\$1,692.00	\$15,217.00	\$0.00	\$30,353.00	\$15,217.00	\$15,217.00	\$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./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$45,570.00	\$45,570.00	\$15,217.00	\$1,692.00	\$15,217.00	\$0.00	\$30,353.00	\$15,217.00	\$15,217.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$213,642.83</b>	<b>\$794,698.99</b>	<b>\$1,008,341.82</b>	<b>\$58,032.28</b>	<b>\$168,349.39</b>	<b>\$58,032.28</b>	<b>\$0.00</b>	<b>\$950,309.54</b>	<b>\$58,032.28</b>	<b>\$58,032.28</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$148,642.83</b>	<b>\$20,898.99</b>	<b>\$169,541.82</b>	<b>\$27,006.08</b>	<b>\$85,475.59</b>	<b>\$27,006.08</b>	<b>\$0.00</b>	<b>\$142,535.74</b>	<b>\$27,006.08</b>	<b>\$27,006.08</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,213.59	\$7,700.00	\$31,913.59	\$0.00	\$22,591.44	\$0.00	\$0.00	\$31,913.59	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$24,213.59	\$7,700.00	\$31,913.59	\$0.00	\$22,591.44	\$0.00	\$0.00	\$31,913.59	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$90,000.00	-\$27,738.00	\$62,262.00	\$24,507.08	\$37,754.92	\$24,507.08	\$0.00	\$37,754.92	\$24,507.08	\$24,507.08	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	-\$27,738.00	\$62,262.00	\$24,507.08	\$37,754.92	\$24,507.08	\$0.00	\$37,754.92	\$24,507.08	\$24,507.08	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$34,429.24	\$40,936.99	\$75,366.23	\$2,499.00	\$25,129.23	\$2,499.00	\$0.00	\$72,867.23	\$2,499.00	\$2,499.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$34,429.24	\$40,936.99	\$75,366.23	\$2,499.00	\$25,129.23	\$2,499.00	\$0.00	\$72,867.23	\$2,499.00	\$2,499.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$724,900.00</b>	<b>\$724,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$724,900.00	\$724,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,900.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$724,900.00	\$724,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,900.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,000.00</b>	<b>\$48,900.00</b>	<b>\$113,900.00</b>	<b>\$31,026.20</b>	<b>\$82,873.80</b>	<b>\$31,026.20</b>	<b>\$0.00</b>	<b>\$82,873.80</b>	<b>\$31,026.20</b>	<b>\$31,026.20</b>	<b>\$0.00</b>
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	\$40,600.00	\$65,600.00	\$22,726.20	\$42,873.80	\$22,726.20	\$0.00	\$42,873.80	\$22,726.20	\$22,726.20	\$0.00
5671	HERRAMIENTAS	\$25,000.00	\$11,600.00	\$36,600.00	\$22,726.20	\$13,873.80	\$22,726.20	\$0.00	\$13,873.80	\$22,726.20	\$22,726.20	\$0.00
5672	REFACCIONES	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,120,885.00</b>	<b>\$985,599.95</b>	<b>\$14,106,484.95</b>	<b>\$1,045,966.49</b>	<b>\$9,916,134.32</b>	<b>\$685,966.49</b>	<b>\$360,000.00</b>	<b>\$13,420,518.46</b>	<b>\$685,966.49</b>	<b>\$685,966.49</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,120,885.00</b>	<b>\$985,599.95</b>	<b>\$14,106,484.95</b>	<b>\$1,045,966.49</b>	<b>\$9,916,134.32</b>	<b>\$685,966.49</b>	<b>\$360,000.00</b>	<b>\$13,420,518.46</b>	<b>\$685,966.49</b>	<b>\$685,966.49</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,016,127.93	\$1,016,127.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,127.93	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,016,127.93	\$1,016,127.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,127.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,120,885.00	-\$1,293,492.17	\$11,827,392.83	\$663,810.49	\$9,916,132.59	\$663,810.49	\$0.00	\$11,163,582.34	\$663,810.49	\$663,810.49	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,120,885.00	-\$1,293,492.17	\$11,827,392.83	\$663,810.49	\$9,916,132.59	\$663,810.49	\$0.00	\$11,163,582.34	\$663,810.49	\$663,810.49	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$963,134.10	\$963,134.10	\$360,000.00	\$1.73	\$0.00	\$360,000.00	\$963,134.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$963,134.10	\$963,134.10	\$360,000.00	\$1.73	\$0.00	\$360,000.00	\$963,134.10	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$277,674.09	\$277,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$277,674.09	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$277,674.09	\$277,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$277,674.09	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$22,156.00	\$22,156.00	\$22,156.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$22,156.00	\$22,156.00	\$22,156.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$981,043.72</b>	<b>\$981,043.72</b>	<b>\$250,438.33</b>	<b>\$485,069.67</b>	<b>\$250,438.33</b>	<b>\$0.00</b>	<b>\$730,605.39</b>	<b>\$250,438.33</b>	<b>\$250,438.33</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$767,238.60</b>	<b>\$767,238.60</b>	<b>\$190,921.64</b>	<b>\$384,507.31</b>	<b>\$190,921.64</b>	<b>\$0.00</b>	<b>\$576,316.96</b>	<b>\$190,921.64</b>	<b>\$190,921.64</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$767,238.60	\$767,238.60	\$190,921.64	\$384,507.31	\$190,921.64	\$0.00	\$576,316.96	\$190,921.64	\$190,921.64	\$0.00



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/sep./2022

hora de Impresión 09:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES [	\$0.00	\$767,238.60	\$767,238.60	\$190,921.64	\$384,507.31	\$190,921.64	\$0.00	\$576,316.96	\$190,921.64	\$190,921.64	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$213,805.12</b>	<b>\$213,805.12</b>	<b>\$59,516.69</b>	<b>\$100,562.36</b>	<b>\$59,516.69</b>	<b>\$0.00</b>	<b>\$154,288.43</b>	<b>\$59,516.69</b>	<b>\$59,516.69</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$213,805.12	\$213,805.12	\$59,516.69	\$100,562.36	\$59,516.69	\$0.00	\$154,288.43	\$59,516.69	\$59,516.69	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$213,805.12	\$213,805.12	\$59,516.69	\$100,562.36	\$59,516.69	\$0.00	\$154,288.43	\$59,516.69	\$59,516.69	\$0.00
<b>Total</b>		<b>\$52,215,731.00</b>	<b>\$7,707,305.52</b>	<b>\$59,923,036.52</b>	<b>\$12,683,948.72</b>	<b>\$34,383,053.81</b>	<b>\$12,323,948.72</b>	<b>\$360,000.00</b>	<b>\$47,599,087.80</b>	<b>\$12,323,948.72</b>	<b>\$12,323,948.72</b>	<b>\$0.00</b>