



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$32,851,796.53	\$2,357,366.53	\$2,201,003.00	\$2,426,690.40	\$2,111,251.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096,311.84	\$23,755,484.69
1100 REMUNERACIONES AL PERSONAL DE C.	\$20,232,413.43	\$1,766,137.00	\$1,498,758.00	\$1,671,332.00	\$1,307,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243,796.00	\$13,988,617.43
1110 DIETAS	\$2,542,404.31	\$215,338.00	\$201,450.00	\$215,338.00	\$208,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,520.00	\$1,701,884.31
1111 DIETAS	\$2,542,404.31	\$215,338.00	\$201,450.00	\$215,338.00	\$208,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,520.00	\$1,701,884.31
1130 SUELDOS BASE AL PERSONAL PERMAN	\$17,690,009.12	\$1,550,799.00	\$1,297,308.00	\$1,455,994.00	\$1,099,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403,276.00	\$12,286,733.12
1131 SUELDOS BASE	\$17,690,009.12	\$1,550,799.00	\$1,297,308.00	\$1,455,994.00	\$1,099,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403,276.00	\$12,286,733.12
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,037,346.64	\$48,423.00	\$82,702.00	\$64,105.00	\$68,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,974.00	\$773,372.64
1210 HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$41,278.00	\$73,536.00	\$54,094.00	\$61,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,470.00	\$746,876.64
1211 HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$41,278.00	\$73,536.00	\$54,094.00	\$61,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,470.00	\$746,876.64
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$60,000.00	\$7,145.00	\$9,166.00	\$10,011.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,504.00	\$26,496.00
1222 COMPENSACIONES POR SERVICIOS EV	\$60,000.00	\$7,145.00	\$9,166.00	\$10,011.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,504.00	\$26,496.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,254,810.81	\$23,813.61	\$229,170.00	\$132,458.00	\$31,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,186.61	\$4,837,624.20
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$309,750.00	\$23,450.00	\$25,000.00	\$25,700.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$220,550.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$309,750.00	\$23,450.00	\$25,000.00	\$25,700.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$220,550.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,310,346.35	\$0.00	\$0.00	\$0.00	\$16,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.00	\$3,293,651.35
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$662,280.95	\$0.00	\$0.00	\$0.00	\$4,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.00	\$658,079.95
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,648,065.40	\$0.00	\$0.00	\$0.00	\$12,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.00	\$2,635,571.40
1340 COMPENSACIONES	\$1,634,714.46	\$363.61	\$204,170.00	\$106,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,291.61	\$1,323,422.85
1341 COMPENSACIONES ADICIONALES POR :	\$1,634,714.46	\$363.61	\$204,170.00	\$106,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,291.61	\$1,323,422.85
1400 SEGURIDAD SOCIAL	\$4,530,000.00	\$457,492.92	\$218,230.00	\$493,195.40	\$229,695.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,614.23	\$3,131,385.77
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,120,000.00	\$211,082.05	\$218,230.00	\$203,960.47	\$229,695.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,968.43	\$2,257,031.57
1412 APORTACIONES AL IMSS	\$3,120,000.00	\$211,082.05	\$218,230.00	\$203,960.47	\$229,695.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,968.43	\$2,257,031.57
1430 APORTACIONES AL SISTEMA PARA EL R	\$1,320,000.00	\$246,410.87	\$0.00	\$289,234.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,645.80	\$784,354.20
1432 CUOTAS AL RCV	\$1,320,000.00	\$246,410.87	\$0.00	\$289,234.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,645.80	\$784,354.20
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,797,225.65	\$61,500.00	\$172,143.00	\$65,600.00	\$473,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,741.00	\$1,024,484.65
1530 PRESTACIONES Y HABERES DE RETIRO	\$704,107.56	\$0.00	\$0.00	\$0.00	\$434,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,534.00	\$269,573.56
1531 PRESTACIONES DE RETIRO	\$492,369.06	\$0.00	\$0.00	\$0.00	\$434,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,534.00	\$57,835.06
1532 ANTIGÜEDAD	\$211,738.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,738.50
1540 PRESTACIONES CONTRACTUALES	\$305,918.09	\$0.00	\$108,143.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,707.00	\$197,211.09
1541 PRESTACIONES ESTABLECIDAS POR CC	\$305,918.09	\$0.00	\$108,143.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,707.00	\$197,211.09
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$787,200.00	\$61,500.00	\$64,000.00	\$65,600.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,500.00	\$557,700.00
1596 BONO DE DESPENSA	\$787,200.00	\$61,500.00	\$64,000.00	\$65,600.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,500.00	\$557,700.00
2000 MATERIALES Y SUMINISTROS	\$7,302,932.58	\$349,294.22	\$624,761.23	\$906,109.80	\$207,840.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,005.48	\$5,214,927.10
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$729,529.50	\$65,237.29	\$61,942.48	\$27,980.68	\$13,088.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,248.84	\$561,280.66
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$173,000.00	\$26,752.81	\$31,701.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,454.30	\$114,545.70
2111 PAPELERÍA DE OFICINA	\$173,000.00	\$26,752.81	\$31,701.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,454.30	\$114,545.70
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$195,000.00	\$27,260.00	\$9,061.99	\$7,444.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,071.99	\$147,928.01
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$195,000.00	\$27,260.00	\$9,061.99	\$7,444.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,071.99	\$147,928.01



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	MATERIAL DE LIMPIEZA	\$231,029.50	\$11,224.48	\$21,179.00	\$7,336.68	\$9,782.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,522.55	\$181,506.95
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$231,029.50	\$11,224.48	\$21,179.00	\$7,336.68	\$9,782.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,522.55	\$181,506.95
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2172	OTROS MATERIALES Y SUMINISTROS P/	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2180	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$56,800.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$56,800.00
2200	ALIMENTOS Y UTENSILIOS	\$1,437,281.13	\$47,079.61	\$113,767.83	\$45,866.21	\$33,843.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,557.18	\$1,196,723.95
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,425,281.13	\$47,079.61	\$113,767.83	\$45,866.21	\$33,843.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,557.18	\$1,184,723.95
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,374,083.68	\$47,079.61	\$95,889.13	\$43,316.21	\$28,549.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,834.48	\$1,159,249.20
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$28,479.75	\$0.00	\$11,326.00	\$2,550.00	\$4,819.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.50	\$9,784.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$12,717.70	\$0.00	\$5,717.70	\$0.00	\$474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.20	\$6,525.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$10,000.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$9,165.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIM.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIM.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,384,291.13	\$14,700.25	\$65,077.99	\$513,483.82	\$36,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,834.19	\$754,456.94
2410	PRODUCTOS MINERALES NO METÁLICC	\$581,042.73	\$2,464.87	\$0.00	\$199,329.73	\$11,878.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,672.83	\$367,369.90
2411	MATERIALES DE CONSTRUCCIÓN	\$581,042.73	\$2,464.87	\$0.00	\$199,329.73	\$11,878.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,672.83	\$367,369.90
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$355,400.00	\$213.00	\$0.00	\$285,200.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,632.99	\$69,767.01
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$355,400.00	\$213.00	\$0.00	\$285,200.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,632.99	\$69,767.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,953.40	\$2,889.92	\$30,833.38	\$0.00	\$2,235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,958.55	\$126,994.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,953.40	\$2,889.92	\$30,833.38	\$0.00	\$2,235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,958.55	\$126,994.85
2470	ARTÍCULOS METÁLICOS PARA LA CONS'	\$157,859.61	\$9,015.46	\$34,209.61	\$5,232.09	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,349.16	\$101,510.45
2471	ARTÍCULOS METÁLICOS PARA LA CONS'	\$157,859.61	\$9,015.46	\$34,209.61	\$5,232.09	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,349.16	\$101,510.45
2480	MATERIALES COMPLEMENTARIOS	\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$49,313.39	\$117.00	\$35.00	\$0.00	\$14,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.66	\$34,814.73
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$49,313.39	\$117.00	\$35.00	\$0.00	\$14,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.66	\$34,814.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$19,540.03	\$0.00	\$500.00	\$0.00	\$540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.03	\$18,500.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2511	SUSTANCIAS QUÍMICAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$4,540.03	\$0.00	\$0.00	\$0.00	\$540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.03	\$4,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$4,540.03	\$0.00	\$0.00	\$0.00	\$540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.03	\$4,000.00



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,715,249.99	\$182,407.12	\$256,649.90	\$197,250.38	\$101,005.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,313.35	\$1,977,936.64
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,715,249.99	\$182,407.12	\$256,649.90	\$197,250.38	\$101,005.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,313.35	\$1,977,936.64
2611	GASOLINA	\$1,865,698.32	\$124,788.07	\$199,802.70	\$133,512.83	\$47,637.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,740.85	\$1,359,957.47
2612	DIESEL	\$646,441.26	\$48,750.00	\$53,042.25	\$42,075.00	\$52,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,207.25	\$450,234.01
2614	LUBRICANTES Y ADITIVOS	\$203,110.41	\$8,869.05	\$3,804.95	\$21,662.55	\$1,028.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,365.25	\$167,745.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$363,298.90	\$2,048.77	\$57,827.72	\$58,342.20	\$3,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,398.59	\$241,900.31
2710	VESTUARIO Y UNIFORMES	\$260,853.06	\$0.00	\$0.00	\$46,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,353.60	\$214,499.46
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$260,853.06	\$0.00	\$0.00	\$46,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,353.60	\$214,499.46
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$61,445.84	\$2,048.77	\$57,827.72	\$0.00	\$3,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,056.39	-\$1,610.55
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$61,445.84	\$2,048.77	\$57,827.72	\$0.00	\$3,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,056.39	-\$1,610.55
2730	ARTÍCULOS DEPORTIVOS	\$36,000.00	\$0.00	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.60	\$24,011.40
2731	ARTÍCULOS DEPORTIVOS	\$36,000.00	\$0.00	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.60	\$24,011.40
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$653,741.90	\$37,821.18	\$68,995.31	\$63,186.51	\$19,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,613.30	\$464,128.60
2910	HERRAMIENTAS MENORES	\$445,514.69	\$37,786.77	\$17,582.54	\$62,936.51	\$16,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,486.14	\$311,028.55
2911	REFACCIONES ACCESORIOS Y HERRAM	\$445,514.69	\$37,786.77	\$17,582.54	\$62,936.51	\$16,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,486.14	\$311,028.55
2940	REFACCIONES Y ACCESORIOS MENORE	\$12,034.41	\$34.41	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.41	\$11,750.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$12,034.41	\$34.41	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.41	\$11,750.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$196,192.80	\$0.00	\$51,412.77	\$0.00	\$3,429.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,842.75	\$141,350.05
2961	REFACCIONES Y ACCESORIOS MENORE	\$196,192.80	\$0.00	\$51,412.77	\$0.00	\$3,429.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,842.75	\$141,350.05
3000	SERVICIOS GENERALES	\$10,561,547.19	\$742,403.10	\$705,048.04	\$565,201.03	\$1,461,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474,500.27	\$7,087,046.92
3100	SERVICIOS BÁSICOS	\$6,989,665.97	\$385,885.34	\$452,498.15	\$114,737.91	\$832,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,008.54	\$5,203,657.43
3110	ENERGÍA ELÉCTRICA	\$6,414,886.50	\$348,836.21	\$404,226.65	\$63,297.66	\$826,614.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,974.66	\$4,771,911.84
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,410,097.14	\$0.00	\$45,764.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,764.00	\$4,308,333.14
3112	ALUMBRADO PUBLICO	\$2,004,789.36	\$348,836.21	\$358,462.65	\$7,297.66	\$826,614.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,210.66	\$463,578.70
3120	GAS	\$64,279.47	\$6,305.13	\$7,441.50	\$9,310.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,056.88	\$41,222.59
3121	GAS	\$64,279.47	\$6,305.13	\$7,441.50	\$9,310.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,056.88	\$41,222.59
3130	AGUA	\$330,000.00	\$16,371.00	\$24,710.00	\$22,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,772.00	\$266,228.00
3131	SERVICIO DE AGUA	\$330,000.00	\$16,371.00	\$24,710.00	\$22,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,772.00	\$266,228.00
3140	TELEFONÍA TRADICIONAL	\$104,463.00	\$8,637.00	\$10,384.00	\$13,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,724.00	\$71,739.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$104,463.00	\$8,637.00	\$10,384.00	\$13,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,724.00	\$71,739.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$75,500.00	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$0.00	\$0.00	\$0							



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$146,106.25	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$142,765.45
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$5,000.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$1,659.20
3231 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$1,659.20
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRACENOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$126,106.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,106.25
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$126,106.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,106.25
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$25,100.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$20,007.60
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$5,100.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$7.60
3331 SERVICIOS DE INFORMÁTICA	\$5,100.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$7.60
3340 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$365,590.00	\$20,880.01	\$28,830.75	\$44,522.24	\$2,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,859.96	\$268,730.04
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$74,900.00	\$4,628.26	\$6,635.75	\$3,212.24	\$2,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.21	\$57,796.79
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$64,900.00	\$4,628.26	\$5,631.74	\$3,212.24	\$2,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.20	\$48,800.80
3413 AVALÚOS	\$10,000.00	\$0.00	\$1,004.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.01	\$8,995.99
3450 SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$16,251.75	\$22,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,446.75	\$81,553.25
3451 SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$16,251.75	\$22,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,446.75	\$81,553.25
3470 FLETES Y MANIOBRAS	\$170,690.00	\$0.00	\$0.00	\$41,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,310.00	\$129,380.00
3471 FLETES Y MANIOBRAS	\$170,690.00	\$0.00	\$0.00	\$41,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,310.00	\$129,380.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$435,230.56	\$27,157.82	\$86,513.98	\$27,298.54	\$14,755.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,725.35	\$279,505.21
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$18,000.00	\$3,016.00	\$14,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902.00	\$98.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$18,000.00	\$3,016.00	\$14,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902.00	\$98.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$5,956.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$5,956.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$161,606.82	\$12,666.82	\$6,663.98	\$10,548.28	\$12,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,314.09	\$119,292.73
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$161,606.82	\$12,666.82	\$6,663.98	\$10,548.28	\$12,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,314.09	\$119,292.73
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$233,623.74	\$11,475.00	\$64,964.00	\$16,750.26	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.26	\$139,158.48
3571 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$233,623.74	\$11,475.00	\$64,964.00	\$16,750.26	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.26	\$139,158.48
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, DESINFECCIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$17,104.00	\$0.00	\$15,504.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009.00	\$95.00



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$1,600.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$95.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$1,600.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$95.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,504.00	\$0.00	\$15,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$15,504.00	\$0.00	\$15,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$222,079.41	\$24,665.44	\$12,219.43	\$9,468.99	\$3,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,647.85	\$172,431.56
3710	PASAJES AÉREOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3750	VIÁTICOS EN EL PAÍS	\$143,000.00	\$12,121.01	\$12,219.43	\$9,468.99	\$3,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,103.42	\$105,896.58
3751	VIÁTICOS ESTATALES	\$133,000.00	\$12,121.01	\$12,219.43	\$9,468.99	\$3,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,103.42	\$95,896.58
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3760	VIÁTICOS EN EL EXTRANJERO	\$21,420.25	\$10,243.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,243.26	\$11,176.99
3761	VIÁTICOS INTERNACIONALES	\$21,420.25	\$10,243.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,243.26	\$11,176.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,659.16	\$2,301.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.17	\$15,357.99
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,659.16	\$2,301.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.17	\$357.99
3792	TRASLADO DE PERSONAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3800	SERVICIOS OFICIALES	\$1,380,400.00	\$49,133.09	\$39,934.58	\$301,589.35	\$543,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,297.02	\$446,102.98
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,380,400.00	\$49,133.09	\$39,934.58	\$301,589.35	\$543,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,297.02	\$446,102.98
3821	GASTOS DE ORDEN SOCIAL	\$1,380,400.00	\$49,133.09	\$39,934.58	\$301,589.35	\$543,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,297.02	\$446,102.98
3900	OTROS SERVICIOS GENERALES	\$980,271.00	\$229,589.00	\$66,206.35	\$66,079.00	\$64,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,519.35	\$553,751.65
3920	IMPUESTOS Y DERECHOS	\$170,000.00	\$82,680.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,771.00	\$87,229.00
3921	IMPUESTOS Y DERECHOS	\$170,000.00	\$82,680.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,771.00	\$87,229.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$18,271.00	\$0.00	\$1,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.35	\$16,733.65
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$18,271.00	\$0.00	\$1,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.35	\$16,733.65
3980	IMPUESTO SOBRE NÓMINAS Y OTROS GASTOS	\$792,000.00	\$146,909.00	\$64,669.00	\$66,079.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,211.00	\$449,789.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS GASTOS	\$720,000.00	\$133,603.00	\$57,381.00	\$60,189.00	\$58,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,927.00	\$410,073.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$72,000.00	\$13,306.00	\$7,288.00	\$5,890.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,284.00	\$39,716.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,015,004.80	\$315,465.58	\$397,414.20	\$36,217.00	\$7,757.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,854.22	\$1,258,150.58
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$24,797.50	\$9,550.58	\$15,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$24,797.50	\$9,550.58	\$15,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A ENTIDADES	\$24,797.50	\$9,550.58	\$15,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$287,885.00	\$248,213.00	\$38,970.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,885.00	\$0.00
4390	OTROS SUBSIDIOS	\$287,885.00	\$248,213.00	\$38,970.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,885.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$287,885.00	\$248,213.00	\$38,970.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,885.00	\$0.00
4400	AYUDAS SOCIALES	\$1,462,322.30	\$3,204.00	\$314,239.28	\$35,172.00	\$7,757.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,372.72	\$1,101,949.58
4410	AYUDAS SOCIALES A PERSONAS	\$1,022,322.30	\$924.00	\$272,149.06	\$22,992.50	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,860.56	\$720,461.74
4411	AYUDAS SOCIALES	\$1,022,322.30	\$924.00	\$272,149.06	\$22,992.50	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,860.56	\$720,461.74
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES DE INVESTIGACIÓN	\$410,000.00	\$2,280.00	\$42,090.22	\$12,179.50	\$1,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,512.16	\$351,487.84
4451	APOYO A INSTITUCIONES DIVERSAS	\$410,000.00	\$2,280.00	\$42,090.22	\$12,179.50	\$1,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,512.16	\$351,487.84



Usr: INGRESOS
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4900	TRANSFERENCIAS AL EXTERIOR	\$240,000.00	\$54,498.00	\$28,958.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,799.00	\$156,201.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$240,000.00	\$54,498.00	\$28,958.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,799.00	\$156,201.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$240,000.00	\$54,498.00	\$28,958.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,799.00	\$156,201.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$299,086.00	\$0.00	\$3,399.00	\$34,399.36	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,788.36	\$253,297.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$278,686.00	\$0.00	\$0.00	\$34,399.36	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,389.36	\$236,296.64
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5111	MOBILIARIO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$100,000.00	\$0.00	\$0.00	\$27,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,313.36	\$72,686.64
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$0.00	\$27,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,313.36	\$72,686.64
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$53,686.00	\$0.00	\$0.00	\$7,086.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,076.00	\$38,610.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$53,686.00	\$0.00	\$0.00	\$7,086.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,076.00	\$38,610.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,400.00	\$0.00	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$17,001.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$3,400.00	\$0.00	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$1.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$3,400.00	\$0.00	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$1.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5671	HERRAMIENTAS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5690	OTROS EQUIPOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5691	OTROS EQUIPOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000	INVERSIÓN PÚBLICA	\$15,722,182.38	\$1,823,063.61	\$326,176.58	\$974,439.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123,679.68	\$12,598,502.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,344,544.95	\$1,823,063.61	\$128,420.35	\$974,439.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,923.45	\$12,418,621.50
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$11,932,135.00	\$0.00	\$0.00	\$80,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,446.00	\$11,851,689.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$11,932,135.00	\$0.00	\$0.00	\$80,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,446.00	\$11,851,689.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,951,483.96	\$1,823,063.61	\$128,420.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,483.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,951,483.96	\$1,823,063.61	\$128,420.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,483.96	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,460,925.99	\$0.00	\$0.00	\$893,993.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,993.49	\$566,932.50
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,460,925.99	\$0.00	\$0.00	\$893,993.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,993.49	\$566,932.50
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$377,637.43	\$0.00	\$197,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,756.23	\$179,881.20
6220	EDIFICACIÓN NO HABITACIONAL	\$377,637.43	\$0.00	\$197,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,756.23	\$179,881.20
6221	EDIFICACIÓN NO HABITACIONAL POR C/	\$377,637.43	\$0.00	\$197,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,756.23	\$179,881.20
9000	DEUDA PÚBLICA	\$1,001,850.48	\$79,169.56	\$79,571.46	\$79,878.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,619.08	\$763,231.40
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$831,175.15	\$63,936.55	\$63,936.55	\$63,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,809.65	\$639,365.50
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$831,175.15	\$63,936.55	\$63,936.55	\$63,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,809.65	\$639,365.50
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$831,175.15	\$63,936.55	\$63,936.55	\$63,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,809.65	\$639,365.50
9200	INTERESES DE LA DEUDA PÚBLICA	\$170,675.33	\$15,233.01	\$15,634.91	\$15,941.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.43	\$123,865.90
9210	INTERESES DE LA DEUDA INTERNA CON	\$170,675.33	\$15,233.01	\$15,634.91	\$15,941.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.43	\$123,865.90
9211	INTERESES DE LA DEUDA CON INSTITU	\$170,675.33	\$15,233.01	\$15,634.91	\$15,941.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.43	\$123,865.90
Total		\$69,754,399.96	\$5,666,762.60	\$4,337,373.51	\$5,022,935.14	\$3,796,687.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823,758.93	\$50,930,641.03