



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$32,851,432.92	\$363.61	\$32,851,796.53	\$6,985,059.93	\$25,866,736.60	\$6,985,059.93	\$0.00	\$25,866,736.60	\$6,985,059.93	\$6,985,059.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,232,413.43	\$0.00	\$20,232,413.43	\$4,936,227.00	\$15,296,186.43	\$4,936,227.00	\$0.00	\$15,296,186.43	\$4,936,227.00	\$4,936,227.00	\$0.00
1110	DIETAS	\$2,542,404.31	\$0.00	\$2,542,404.31	\$632,126.00	\$1,910,278.31	\$632,126.00	\$0.00	\$1,910,278.31	\$632,126.00	\$632,126.00	\$0.00
1111	DIETAS	\$2,542,404.31	\$0.00	\$2,542,404.31	\$632,126.00	\$1,910,278.31	\$632,126.00	\$0.00	\$1,910,278.31	\$632,126.00	\$632,126.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,009.12	\$0.00	\$17,690,009.12	\$4,304,101.00	\$13,385,908.12	\$4,304,101.00	\$0.00	\$13,385,908.12	\$4,304,101.00	\$4,304,101.00	\$0.00
1131	SUELDOS BASE	\$17,690,009.12	\$0.00	\$17,690,009.12	\$4,304,101.00	\$13,385,908.12	\$4,304,101.00	\$0.00	\$13,385,908.12	\$4,304,101.00	\$4,304,101.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,037,346.64	\$0.00	\$1,037,346.64	\$195,230.00	\$842,116.64	\$195,230.00	\$0.00	\$842,116.64	\$195,230.00	\$195,230.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$0.00	\$977,346.64	\$168,908.00	\$808,438.64	\$168,908.00	\$0.00	\$808,438.64	\$168,908.00	\$168,908.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$0.00	\$977,346.64	\$168,908.00	\$808,438.64	\$168,908.00	\$0.00	\$808,438.64	\$168,908.00	\$168,908.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$26,322.00	\$33,678.00	\$26,322.00	\$0.00	\$33,678.00	\$26,322.00	\$26,322.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$60,000.00	\$0.00	\$60,000.00	\$26,322.00	\$33,678.00	\$26,322.00	\$0.00	\$33,678.00	\$26,322.00	\$26,322.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,254,527.20	\$283.61	\$5,254,810.81	\$385,441.61	\$4,869,369.20	\$385,441.61	\$0.00	\$4,869,369.20	\$385,441.61	\$385,441.61	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$309,750.00	\$0.00	\$309,750.00	\$74,150.00	\$235,600.00	\$74,150.00	\$0.00	\$235,600.00	\$74,150.00	\$74,150.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$309,750.00	\$0.00	\$309,750.00	\$74,150.00	\$235,600.00	\$74,150.00	\$0.00	\$235,600.00	\$74,150.00	\$74,150.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,310,346.35	\$0.00	\$3,310,346.35	\$0.00	\$3,310,346.35	\$0.00	\$0.00	\$3,310,346.35	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$662,280.95	\$0.00	\$662,280.95	\$0.00	\$662,280.95	\$0.00	\$0.00	\$662,280.95	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,648,065.40	\$0.00	\$2,648,065.40	\$0.00	\$2,648,065.40	\$0.00	\$0.00	\$2,648,065.40	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$1,634,430.85	\$283.61	\$1,634,714.46	\$311,291.61	\$1,323,422.85	\$311,291.61	\$0.00	\$1,323,422.85	\$311,291.61	\$311,291.61	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,634,430.85	\$283.61	\$1,634,714.46	\$311,291.61	\$1,323,422.85	\$311,291.61	\$0.00	\$1,323,422.85	\$311,291.61	\$311,291.61	\$0.00
1400	SEGURIDAD SOCIAL	\$4,530,000.00	\$0.00	\$4,530,000.00	\$1,168,918.32	\$3,361,081.68	\$1,168,918.32	\$0.00	\$3,361,081.68	\$1,168,918.32	\$1,168,918.32	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,120,000.00	\$0.00	\$3,120,000.00	\$633,272.52	\$2,486,727.48	\$633,272.52	\$0.00	\$2,486,727.48	\$633,272.52	\$633,272.52	\$0.00
1412	APORTACIONES AL IMSS	\$3,120,000.00	\$0.00	\$3,120,000.00	\$633,272.52	\$2,486,727.48	\$633,272.52	\$0.00	\$2,486,727.48	\$633,272.52	\$633,272.52	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,320,000.00	\$0.00	\$1,320,000.00	\$535,645.80	\$784,354.20	\$535,645.80	\$0.00	\$784,354.20	\$535,645.80	\$535,645.80	\$0.00
1432	CUOTAS AL RCV	\$1,320,000.00	\$0.00	\$1,320,000.00	\$535,645.80	\$784,354.20	\$535,645.80	\$0.00	\$784,354.20	\$535,645.80	\$535,645.80	\$0.00
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,797,145.65	\$80.00	\$1,797,225.65	\$299,243.00	\$1,497,982.65	\$299,243.00	\$0.00	\$1,497,982.65	\$299,243.00	\$299,243.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$704,107.56	\$0.00	\$704,107.56	\$0.00	\$704,107.56	\$0.00	\$0.00	\$704,107.56	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$492,369.06	\$0.00	\$492,369.06	\$0.00	\$492,369.06	\$0.00	\$0.00	\$492,369.06	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$211,738.50	\$0.00	\$211,738.50	\$0.00	\$211,738.50	\$0.00	\$0.00	\$211,738.50	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$305,838.09	\$80.00	\$305,918.09	\$108,143.00	\$197,775.09	\$108,143.00	\$0.00	\$197,775.09	\$108,143.00	\$108,143.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$305,838.09	\$80.00	\$305,918.09	\$108,143.00	\$197,775.09	\$108,143.00	\$0.00	\$197,775.09	\$108,143.00	\$108,143.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$787,200.00	\$0.00	\$787,200.00	\$191,100.00	\$596,100.00	\$191,100.00	\$0.00	\$596,100.00	\$191,100.00	\$191,100.00	\$0.00
1596	BONO DE DESPENSA	\$787,200.00	\$0.00	\$787,200.00	\$191,100.00	\$596,100.00	\$191,100.00	\$0.00	\$596,100.00	\$191,100.00	\$191,100.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,698,340.00	\$1,484,070.76	\$7,182,410.76	\$1,880,165.25	\$5,302,245.51	\$1,880,165.25	\$0.00	\$5,302,245.51	\$1,880,165.25	\$1,880,165.25	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$646,000.00	\$83,529.50	\$729,529.50	\$155,160.45	\$574,369.05	\$155,160.45	\$0.00	\$574,369.05	\$155,160.45	\$155,160.45	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$173,000.00	\$0.00	\$173,000.00	\$58,454.30	\$114,545.70	\$58,454.30	\$0.00	\$114,545.70	\$58,454.30	\$58,454.30	\$0.00
2111	PAPELERÍA DE OFICINA	\$173,000.00	\$0.00	\$173,000.00	\$58,454.30	\$114,545.70	\$58,454.30	\$0.00	\$114,545.70	\$58,454.30	\$58,454.30	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$0.00	\$195,000.00	\$43,765.99	\$151,234.01	\$43,765.99	\$0.00	\$151,234.01	\$43,765.99	\$43,765.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$0.00	\$195,000.00	\$43,765.99	\$151,234.01	\$43,765.99	\$0.00	\$151,234.01	\$43,765.99	\$43,765.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$147,500.00	\$83,529.50	\$231,029.50	\$39,740.16	\$191,289.34	\$39,740.16	\$0.00	\$191,289.34	\$39,740.16	\$39,740.16	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$147,500.00	\$83,529.50	\$231,029.50	\$39,740.16	\$191,289.34	\$39,740.16	\$0.00	\$191,289.34	\$39,740.16	\$39,740.16	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$13,200.00	\$56,800.00	\$13,200.00	\$0.00	\$56,800.00	\$13,200.00	\$13,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$13,200.00	\$56,800.00	\$13,200.00	\$0.00	\$56,800.00	\$13,200.00	\$13,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$836,900.00	\$600,381.13	\$1,437,281.13	\$206,713.65	\$1,230,567.48	\$206,713.65	\$0.00	\$1,230,567.48	\$206,713.65	\$206,713.65	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$824,900.00	\$600,381.13	\$1,425,281.13	\$206,713.65	\$1,218,567.48	\$206,713.65	\$0.00	\$1,218,567.48	\$206,713.65	\$206,713.65	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$775,000.00	\$606,083.68	\$1,381,083.68	\$186,284.95	\$1,194,798.73	\$186,284.95	\$0.00	\$1,194,798.73	\$186,284.95	\$186,284.95	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$29,900.00	-\$1,420.25	\$28,479.75	\$13,876.00	\$14,603.75	\$13,876.00	\$0.00	\$14,603.75	\$13,876.00	\$13,876.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$4,282.30	\$5,717.70	\$5,717.70	\$0.00	\$5,717.70	\$0.00	\$0.00	\$5,717.70	\$5,717.70	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$835.00	\$9,165.00	\$835.00	\$0.00	\$9,165.00	\$835.00	\$835.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$781,900.00	\$482,514.34	\$1,264,414.34	\$593,262.06	\$671,152.28	\$593,262.06	\$0.00	\$671,152.28	\$593,262.06	\$593,262.06	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$321,500.00	\$146,732.73	\$468,232.73	\$201,794.60	\$266,438.13	\$201,794.60	\$0.00	\$266,438.13	\$201,794.60	\$201,794.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$321,500.00	\$146,732.73	\$468,232.73	\$201,794.60	\$266,438.13	\$201,794.60	\$0.00	\$266,438.13	\$201,794.60	\$201,794.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,200.00	\$285,200.00	\$355,400.00	\$285,413.00	\$69,987.00	\$285,413.00	\$0.00	\$69,987.00	\$285,413.00	\$285,413.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,200.00	\$285,200.00	\$355,400.00	\$285,413.00	\$69,987.00	\$285,413.00	\$0.00	\$69,987.00	\$285,413.00	\$285,413.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,700.00	\$0.00	\$162,700.00	\$33,723.30	\$128,976.70	\$33,723.30	\$0.00	\$128,976.70	\$33,723.30	\$33,723.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,700.00	\$0.00	\$162,700.00	\$33,723.30	\$128,976.70	\$33,723.30	\$0.00	\$128,976.70	\$33,723.30	\$33,723.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$131,000.00	\$26,859.61	\$157,859.61	\$48,457.16	\$109,402.45	\$48,457.16	\$0.00	\$109,402.45	\$48,457.16	\$48,457.16	\$0.00



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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$131,000.00	\$26,859.61	\$157,859.61	\$48,457.16	\$109,402.45	\$48,457.16	\$0.00	\$109,402.45	\$48,457.16	\$48,457.16	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$23,722.00	\$23,722.00	\$23,722.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$23,722.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$23,722.00	\$23,722.00	\$23,722.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$23,722.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$42,500.00	\$0.00	\$42,500.00	\$152.00	\$42,348.00	\$152.00	\$0.00	\$42,348.00	\$152.00	\$152.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$42,500.00	\$0.00	\$42,500.00	\$152.00	\$42,348.00	\$152.00	\$0.00	\$42,348.00	\$152.00	\$152.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$19,000.00	\$0.00	\$19,000.00	\$500.00	\$18,500.00	\$500.00	\$0.00	\$18,500.00	\$500.00	\$500.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$12,000.00	-\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$12,000.00	-\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,498,340.00	\$216,909.99	\$2,715,249.99	\$636,307.40	\$2,078,942.59	\$636,307.40	\$0.00	\$2,078,942.59	\$636,307.40	\$636,307.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,498,340.00	\$216,909.99	\$2,715,249.99	\$636,307.40	\$2,078,942.59	\$636,307.40	\$0.00	\$2,078,942.59	\$636,307.40	\$636,307.40	\$0.00
2611	GASOLINA	\$1,631,635.00	\$234,063.32	\$1,865,698.32	\$458,103.60	\$1,407,594.72	\$458,103.60	\$0.00	\$1,407,594.72	\$458,103.60	\$458,103.60	\$0.00
2612	DIESEL	\$665,005.00	-\$18,563.74	\$646,441.26	\$143,867.25	\$502,574.01	\$143,867.25	\$0.00	\$502,574.01	\$143,867.25	\$143,867.25	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$201,700.00	\$1,410.41	\$203,110.41	\$34,336.55	\$168,773.86	\$34,336.55	\$0.00	\$168,773.86	\$34,336.55	\$34,336.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$297,100.00	\$66,093.90	\$363,193.90	\$118,218.69	\$244,975.21	\$118,218.69	\$0.00	\$244,975.21	\$118,218.69	\$118,218.69	\$0.00
2710	VESTUARIO Y UNIFORMES	\$223,100.00	\$37,753.06	\$260,853.06	\$46,353.60	\$214,499.46	\$46,353.60	\$0.00	\$214,499.46	\$46,353.60	\$46,353.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$223,100.00	\$37,753.06	\$260,853.06	\$46,353.60	\$214,499.46	\$46,353.60	\$0.00	\$214,499.46	\$46,353.60	\$46,353.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$33,000.00	\$28,340.84	\$61,340.84	\$59,876.49	\$1,464.35	\$59,876.49	\$0.00	\$1,464.35	\$59,876.49	\$59,876.49	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$33,000.00	\$28,340.84	\$61,340.84	\$59,876.49	\$1,464.35	\$59,876.49	\$0.00	\$1,464.35	\$59,876.49	\$59,876.49	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$36,000.00	\$0.00	\$36,000.00	\$11,988.60	\$24,011.40	\$11,988.60	\$0.00	\$24,011.40	\$11,988.60	\$11,988.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$36,000.00	\$0.00	\$36,000.00	\$11,988.60	\$24,011.40	\$11,988.60	\$0.00	\$24,011.40	\$11,988.60	\$11,988.60	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$619,100.00	\$34,641.90	\$653,741.90	\$170,003.00	\$483,738.90	\$170,003.00	\$0.00	\$483,738.90	\$170,003.00	\$170,003.00	\$0.00
2910	HERRAMIENTAS MENORES	\$450,600.00	-\$5,085.31	\$445,514.69	\$118,305.82	\$327,208.87	\$118,305.82	\$0.00	\$327,208.87	\$118,305.82	\$118,305.82	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$450,600.00	-\$5,085.31	\$445,514.69	\$118,305.82	\$327,208.87	\$118,305.82	\$0.00	\$327,208.87	\$118,305.82	\$118,305.82	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$34.41	\$12,034.41	\$284.41	\$11,750.00	\$284.41	\$0.00	\$11,750.00	\$284.41	\$284.41	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$34.41	\$12,034.41	\$284.41	\$11,750.00	\$284.41	\$0.00	\$11,750.00	\$284.41	\$284.41	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$156,500.00	\$39,692.80	\$196,192.80	\$51,412.77	\$144,780.03	\$51,412.77	\$0.00	\$144,780.03	\$51,412.77	\$51,412.77	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$156,500.00	\$39,692.80	\$196,192.80	\$51,412.77	\$144,780.03	\$51,412.77	\$0.00	\$144,780.03	\$51,412.77	\$51,412.77	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$11,358,847.60	-\$921,680.41	\$10,437,167.19	\$2,012,652.17	\$8,424,515.02	\$2,012,652.17	\$0.00	\$8,424,515.02	\$2,012,652.17	\$2,012,652.17	\$0.00
3100 SERVICIOS BÁSICOS	\$7,964,647.60	-\$974,981.63	\$6,989,665.97	\$953,121.40	\$6,036,544.57	\$953,121.40	\$0.00	\$6,036,544.57	\$953,121.40	\$953,121.40	\$0.00
3110 ENERGÍA ELÉCTRICA	\$7,404,147.60	-\$989,261.10	\$6,414,886.50	\$816,360.52	\$5,598,525.98	\$816,360.52	\$0.00	\$5,598,525.98	\$816,360.52	\$816,360.52	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,399,358.24	-\$989,261.10	\$4,410,097.14	\$101,764.00	\$4,308,333.14	\$101,764.00	\$0.00	\$4,308,333.14	\$101,764.00	\$101,764.00	\$0.00
3112 ALUMBRADO PUBLICO	\$2,004,789.36	\$0.00	\$2,004,789.36	\$714,596.52	\$1,290,192.84	\$714,596.52	\$0.00	\$1,290,192.84	\$714,596.52	\$714,596.52	\$0.00
3120 GAS	\$50,000.00	\$14,279.47	\$64,279.47	\$23,056.88	\$41,222.59	\$23,056.88	\$0.00	\$41,222.59	\$23,056.88	\$23,056.88	\$0.00
3121 GAS	\$50,000.00	\$14,279.47	\$64,279.47	\$23,056.88	\$41,222.59	\$23,056.88	\$0.00	\$41,222.59	\$23,056.88	\$23,056.88	\$0.00
3130 AGUA	\$330,000.00	\$0.00	\$330,000.00	\$63,772.00	\$266,228.00	\$63,772.00	\$0.00	\$266,228.00	\$63,772.00	\$63,772.00	\$0.00
3131 SERVICIO DE AGUA	\$330,000.00	\$0.00	\$330,000.00	\$63,772.00	\$266,228.00	\$63,772.00	\$0.00	\$266,228.00	\$63,772.00	\$63,772.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,000.00	\$0.00	\$105,000.00	\$32,724.00	\$72,276.00	\$32,724.00	\$0.00	\$72,276.00	\$32,724.00	\$32,724.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$0.00	\$105,000.00	\$32,724.00	\$72,276.00	\$32,724.00	\$0.00	\$72,276.00	\$32,724.00	\$32,724.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,500.00	\$0.00	\$75,500.00	\$17,208.00	\$58,292.00	\$17,208.00	\$0.00	\$58,292.00	\$17,208.00	\$17,208.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,500.00	\$0.00	\$75,500.00	\$17,208.00	\$58,292.00	\$17,208.00	\$0.00	\$58,292.00	\$17,208.00	\$17,208.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$180,000.00	-\$33,893.75	\$146,106.25	\$3,340.80	\$142,765.45	\$3,340.80	\$0.00	\$142,765.45	\$3,340.80	\$3,340.80	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$5,000.00	\$5,000.00	\$3,340.80	\$1,659.20	\$3,340.80	\$0.00	\$1,659.20	\$3,340.80	\$3,340.80	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$3,340.80	\$1,659.20	\$3,340.80	\$0.00	\$1,659.20	\$3,340.80	\$3,340.80	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$160,000.00	-\$33,893.75	\$126,106.25	\$0.00	\$126,106.25	\$0.00	\$0.00	\$126,106.25	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$160,000.00	-\$33,893.75	\$126,106.25	\$0.00	\$126,106.25	\$0.00	\$0.00	\$126,106.25	\$0.00	\$0.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	\$100.00	\$25,100.00	\$5,092.40	\$20,007.60	\$5,092.40	\$0.00	\$20,007.60	\$5,092.40	\$5,092.40	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$5,100.00	\$5,100.00	\$5,092.40	\$7.60	\$5,092.40	\$0.00	\$7.60	\$5,092.40	\$5,092.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$5,100.00	\$5,100.00	\$5,092.40	\$7.60	\$5,092.40	\$0.00	\$7.60	\$5,092.40	\$5,092.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$5,000.00	\$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	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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 COMERCIALES	\$200,000.00	\$41,210.00	\$241,210.00	\$94,233.00	\$146,977.00	\$94,233.00	\$0.00	\$146,977.00	\$94,233.00	\$94,233.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	-\$100.00	\$74,900.00	\$14,476.25	\$60,423.75	\$14,476.25	\$0.00	\$60,423.75	\$14,476.25	\$14,476.25	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$65,000.00	-\$100.00	\$64,900.00	\$13,472.24	\$51,427.76	\$13,472.24	\$0.00	\$51,427.76	\$13,472.24	\$13,472.24	\$0.00
3413 AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$1,004.01	\$8,995.99	\$1,004.01	\$0.00	\$8,995.99	\$1,004.01	\$1,004.01	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$38,446.75	\$81,553.25	\$38,446.75	\$0.00	\$81,553.25	\$38,446.75	\$38,446.75	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$38,446.75	\$81,553.25	\$38,446.75	\$0.00	\$81,553.25	\$38,446.75	\$38,446.75	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$41,310.00	\$46,310.00	\$41,310.00	\$5,000.00	\$41,310.00	\$0.00	\$5,000.00	\$41,310.00	\$41,310.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$41,310.00	\$46,310.00	\$41,310.00	\$5,000.00	\$41,310.00	\$0.00	\$5,000.00	\$41,310.00	\$41,310.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$400,200.00	\$35,030.56	\$435,230.56	\$140,970.34	\$294,260.22	\$140,970.34	\$0.00	\$294,260.22	\$140,970.34	\$140,970.34	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$13,000.00	\$18,000.00	\$17,902.00	\$98.00	\$17,902.00	\$0.00	\$98.00	\$17,902.00	\$17,902.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,902.00	\$98.00	\$17,902.00	\$0.00	\$98.00	\$17,902.00	\$17,902.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$150,000.00	\$11,606.82	\$161,606.82	\$29,879.08	\$131,727.74	\$29,879.08	\$0.00	\$131,727.74	\$29,879.08	\$29,879.08	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$150,000.00	\$11,606.82	\$161,606.82	\$29,879.08	\$131,727.74	\$29,879.08	\$0.00	\$131,727.74	\$29,879.08	\$29,879.08	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$210,200.00	\$23,423.74	\$233,623.74	\$93,189.26	\$140,434.48	\$93,189.26	\$0.00	\$140,434.48	\$93,189.26	\$93,189.26	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$210,200.00	\$23,423.74	\$233,623.74	\$93,189.26	\$140,434.48	\$93,189.26	\$0.00	\$140,434.48	\$93,189.26	\$93,189.26	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$12,104.00	\$17,104.00	\$17,009.00	\$95.00	\$17,009.00	\$0.00	\$95.00	\$17,009.00	\$17,009.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$1,600.00	\$1,600.00	\$1,505.00	\$95.00	\$1,505.00	\$0.00	\$95.00	\$1,505.00	\$1,505.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$1,600.00	\$1,600.00	\$1,505.00	\$95.00	\$1,505.00	\$0.00	\$95.00	\$1,505.00	\$1,505.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$10,504.00	\$15,504.00	\$15,504.00	\$0.00	\$15,504.00	\$0.00	\$0.00	\$15,504.00	\$15,504.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,000.00	\$10,504.00	\$15,504.00	\$15,504.00	\$0.00	\$15,504.00	\$0.00	\$0.00	\$15,504.00	\$15,504.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$220,000.00	\$2,079.41	\$222,079.41	\$46,353.86	\$175,725.55	\$46,353.86	\$0.00	\$175,725.55	\$46,353.86	\$46,353.86	\$0.00
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$155,000.00	-\$12,000.00	\$143,000.00	\$33,809.43	\$109,190.57	\$33,809.43	\$0.00	\$109,190.57	\$33,809.43	\$33,809.43	\$0.00
3751	VIÁTICOS ESTATALES	\$135,000.00	-\$2,000.00	\$133,000.00	\$33,809.43	\$99,190.57	\$33,809.43	\$0.00	\$99,190.57	\$33,809.43	\$33,809.43	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$11,420.25	\$21,420.25	\$10,243.26	\$11,176.99	\$10,243.26	\$0.00	\$11,176.99	\$10,243.26	\$10,243.26	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$11,420.25	\$21,420.25	\$10,243.26	\$11,176.99	\$10,243.26	\$0.00	\$11,176.99	\$10,243.26	\$10,243.26	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$2,659.16	\$17,659.16	\$2,301.17	\$15,357.99	\$2,301.17	\$0.00	\$15,357.99	\$2,301.17	\$2,301.17	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,659.16	\$2,659.16	\$2,301.17	\$357.99	\$2,301.17	\$0.00	\$357.99	\$2,301.17	\$2,301.17	\$0.00
3792	TRASLADO DE PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,382,000.00	-\$1,600.00	\$1,380,400.00	\$390,657.02	\$989,742.98	\$390,657.02	\$0.00	\$989,742.98	\$390,657.02	\$390,657.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,382,000.00	-\$1,600.00	\$1,380,400.00	\$390,657.02	\$989,742.98	\$390,657.02	\$0.00	\$989,742.98	\$390,657.02	\$390,657.02	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$1,382,000.00	-\$1,600.00	\$1,380,400.00	\$390,657.02	\$989,742.98	\$390,657.02	\$0.00	\$989,742.98	\$390,657.02	\$390,657.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$982,000.00	-\$1,729.00	\$980,271.00	\$361,874.35	\$618,396.65	\$361,874.35	\$0.00	\$618,396.65	\$361,874.35	\$361,874.35	\$0.00
3920	IMPUESTOS Y DERECHOS	\$170,000.00	\$0.00	\$170,000.00	\$82,680.00	\$87,320.00	\$82,680.00	\$0.00	\$87,320.00	\$82,680.00	\$82,680.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$170,000.00	\$0.00	\$170,000.00	\$82,680.00	\$87,320.00	\$82,680.00	\$0.00	\$87,320.00	\$82,680.00	\$82,680.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$1,729.00	\$18,271.00	\$1,537.35	\$16,733.65	\$1,537.35	\$0.00	\$16,733.65	\$1,537.35	\$1,537.35	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$1,729.00	\$18,271.00	\$1,537.35	\$16,733.65	\$1,537.35	\$0.00	\$16,733.65	\$1,537.35	\$1,537.35	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$792,000.00	\$0.00	\$792,000.00	\$277,657.00	\$514,343.00	\$277,657.00	\$0.00	\$514,343.00	\$277,657.00	\$277,657.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$720,000.00	\$0.00	\$720,000.00	\$251,173.00	\$468,827.00	\$251,173.00	\$0.00	\$468,827.00	\$251,173.00	\$251,173.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$72,000.00	\$0.00	\$72,000.00	\$26,484.00	\$45,516.00	\$26,484.00	\$0.00	\$45,516.00	\$26,484.00	\$26,484.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,803,000.00	\$212,004.80	\$2,015,004.80	\$749,096.78	\$1,265,908.02	\$749,096.78	\$0.00	\$1,265,908.02	\$749,096.78	\$749,096.78	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$24,797.50	\$24,797.50	\$24,797.50	\$0.00	\$24,797.50	\$0.00	\$0.00	\$24,797.50	\$24,797.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$24,797.50	\$24,797.50	\$24,797.50	\$0.00	\$24,797.50	\$0.00	\$0.00	\$24,797.50	\$24,797.50	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$24,797.50	\$24,797.50	\$24,797.50	\$0.00	\$24,797.50	\$0.00	\$0.00	\$24,797.50	\$24,797.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$280,000.00	\$7,885.00	\$287,885.00	\$287,885.00	\$0.00	\$287,885.00	\$0.00	\$0.00	\$287,885.00	\$287,885.00	\$0.00
4390	OTROS SUBSIDIOS	\$280,000.00	\$7,885.00	\$287,885.00	\$287,885.00	\$0.00	\$287,885.00	\$0.00	\$0.00	\$287,885.00	\$287,885.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$280,000.00	\$7,885.00	\$287,885.00	\$287,885.00	\$0.00	\$287,885.00	\$0.00	\$0.00	\$287,885.00	\$287,885.00	\$0.00
4400	AYUDAS SOCIALES	\$1,283,000.00	\$179,322.30	\$1,462,322.30	\$352,615.28	\$1,109,707.02	\$352,615.28	\$0.00	\$1,109,707.02	\$352,615.28	\$352,615.28	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$843,000.00	\$179,322.30	\$1,022,322.30	\$296,065.56	\$726,256.74	\$296,065.56	\$0.00	\$726,256.74	\$296,065.56	\$296,065.56	\$0.00
4411	AYUDAS SOCIALES	\$843,000.00	\$179,322.30	\$1,022,322.30	\$296,065.56	\$726,256.74	\$296,065.56	\$0.00	\$726,256.74	\$296,065.56	\$296,065.56	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$410,000.00	\$0.00	\$410,000.00	\$56,549.72	\$353,450.28	\$56,549.72	\$0.00	\$353,450.28	\$56,549.72	\$56,549.72	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$410,000.00	\$0.00	\$410,000.00	\$56,549.72	\$353,450.28	\$56,549.72	\$0.00	\$353,450.28	\$56,549.72	\$56,549.72	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$240,000.00	\$0.00	\$240,000.00	\$83,799.00	\$156,201.00	\$83,799.00	\$0.00	\$156,201.00	\$83,799.00	\$83,799.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$240,000.00	\$0.00	\$240,000.00	\$83,799.00	\$156,201.00	\$83,799.00	\$0.00	\$156,201.00	\$83,799.00	\$83,799.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$240,000.00	\$0.00	\$240,000.00	\$83,799.00	\$156,201.00	\$83,799.00	\$0.00	\$156,201.00	\$83,799.00	\$83,799.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$292,000.00	\$7,086.00	\$299,086.00	\$37,798.36	\$261,287.64	\$37,798.36	\$0.00	\$261,287.64	\$37,798.36	\$37,798.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$275,000.00	\$3,686.00	\$278,686.00	\$34,399.36	\$244,286.64	\$34,399.36	\$0.00	\$244,286.64	\$34,399.36	\$34,399.36	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$90,000.00	\$10,000.00	\$100,000.00	\$27,313.36	\$72,686.64	\$27,313.36	\$0.00	\$72,686.64	\$27,313.36	\$27,313.36	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	\$10,000.00	\$100,000.00	\$27,313.36	\$72,686.64	\$27,313.36	\$0.00	\$72,686.64	\$27,313.36	\$27,313.36	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$60,000.00	-\$6,314.00	\$53,686.00	\$7,086.00	\$46,600.00	\$7,086.00	\$0.00	\$46,600.00	\$7,086.00	\$7,086.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$60,000.00	-\$6,314.00	\$53,686.00	\$7,086.00	\$46,600.00	\$7,086.00	\$0.00	\$46,600.00	\$7,086.00	\$7,086.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 22/abr./2024
hora de Impresión | 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$17,000.00	\$3,400.00	\$20,400.00	\$3,399.00	\$17,001.00	\$3,399.00	\$0.00	\$17,001.00	\$3,399.00	\$3,399.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$3,400.00	\$3,400.00	\$3,399.00	\$1.00	\$3,399.00	\$0.00	\$1.00	\$3,399.00	\$3,399.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$3,400.00	\$3,400.00	\$3,399.00	\$1.00	\$3,399.00	\$0.00	\$1.00	\$3,399.00	\$3,399.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,932,135.00	\$3,223,114.88	\$15,155,249.88	\$3,389,487.88	\$11,765,762.00	\$3,123,679.68	\$265,808.20	\$12,031,570.20	\$3,123,679.68	\$3,123,679.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,932,135.00	\$2,845,477.45	\$14,777,612.45	\$3,011,850.45	\$11,765,762.00	\$2,925,923.45	\$85,927.00	\$11,851,689.00	\$2,925,923.45	\$2,925,923.45	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,932,135.00	\$0.00	\$11,932,135.00	\$166,373.00	\$11,765,762.00	\$80,446.00	\$85,927.00	\$11,851,689.00	\$80,446.00	\$80,446.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,932,135.00	\$0.00	\$11,932,135.00	\$166,373.00	\$11,765,762.00	\$80,446.00	\$85,927.00	\$11,851,689.00	\$80,446.00	\$80,446.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,951,483.96	\$1,951,483.96	\$1,951,483.96	\$0.00	\$1,951,483.96	\$0.00	\$0.00	\$1,951,483.96	\$1,951,483.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,951,483.96	\$1,951,483.96	\$1,951,483.96	\$0.00	\$1,951,483.96	\$0.00	\$0.00	\$1,951,483.96	\$1,951,483.96	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$893,993.49	\$893,993.49	\$893,993.49	\$0.00	\$893,993.49	\$0.00	\$0.00	\$893,993.49	\$893,993.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$893,993.49	\$893,993.49	\$893,993.49	\$0.00	\$893,993.49	\$0.00	\$0.00	\$893,993.49	\$893,993.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$377,637.43	\$377,637.43	\$377,637.43	\$0.00	\$197,756.23	\$179,881.20	\$179,881.20	\$197,756.23	\$197,756.23	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$377,637.43	\$377,637.43	\$377,637.43	\$0.00	\$197,756.23	\$179,881.20	\$179,881.20	\$197,756.23	\$197,756.23	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$377,637.43	\$377,637.43	\$377,637.43	\$0.00	\$197,756.23	\$179,881.20	\$179,881.20	\$197,756.23	\$197,756.23	\$0.00
9000	DEUDA PÚBLICA	\$1,001,850.48	\$0.00	\$1,001,850.48	\$238,619.08	\$763,231.40	\$238,619.08	\$0.00	\$763,231.40	\$238,619.08	\$238,619.08	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$831,175.15	\$0.00	\$831,175.15	\$191,809.65	\$639,365.50	\$191,809.65	\$0.00	\$639,365.50	\$191,809.65	\$191,809.65	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$831,175.15	\$0.00	\$831,175.15	\$191,809.65	\$639,365.50	\$191,809.65	\$0.00	\$639,365.50	\$191,809.65	\$191,809.65	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$831,175.15	\$0.00	\$831,175.15	\$191,809.65	\$639,365.50	\$191,809.65	\$0.00	\$639,365.50	\$191,809.65	\$191,809.65	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$170,675.33	\$0.00	\$170,675.33	\$46,809.43	\$123,865.90	\$46,809.43	\$0.00	\$123,865.90	\$46,809.43	\$46,809.43	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$170,675.33	\$0.00	\$170,675.33	\$46,809.43	\$123,865.90	\$46,809.43	\$0.00	\$123,865.90	\$46,809.43	\$46,809.43	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$170,675.33	\$0.00	\$170,675.33	\$46,809.43	\$123,865.90	\$46,809.43	\$0.00	\$123,865.90	\$46,809.43	\$46,809.43	\$0.00
Total		\$64,937,606.00	\$4,004,959.64	\$68,942,565.64	\$15,292,879.45	\$53,649,686.19	\$15,027,071.25	\$265,808.20	\$53,915,494.39	\$15,027,071.25	\$15,027,071.25	\$0.00