



Usr: GASTOS
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 22/jul./2024
hora de Impresión | 01:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	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	\$7,390,212.78	\$18,476,523.82	\$7,390,212.78	\$0.00	\$25,461,583.75	\$7,390,212.78	\$7,390,212.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,232,413.43	\$0.00	\$20,232,413.43	\$4,798,235.00	\$10,497,951.43	\$4,798,235.00	\$0.00	\$15,434,178.43	\$4,798,235.00	\$4,798,235.00	\$0.00
1110	DIETAS	\$2,542,404.31	\$0.00	\$2,542,404.31	\$622,162.00	\$1,288,116.31	\$622,162.00	\$0.00	\$1,920,242.31	\$622,162.00	\$622,162.00	\$0.00
1111	DIETAS	\$2,542,404.31	\$0.00	\$2,542,404.31	\$622,162.00	\$1,288,116.31	\$622,162.00	\$0.00	\$1,920,242.31	\$622,162.00	\$622,162.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,009.12	\$0.00	\$17,690,009.12	\$4,176,073.00	\$9,209,835.12	\$4,176,073.00	\$0.00	\$13,513,936.12	\$4,176,073.00	\$4,176,073.00	\$0.00
1131	SUELDOS BASE	\$17,690,009.12	\$0.00	\$17,690,009.12	\$4,176,073.00	\$9,209,835.12	\$4,176,073.00	\$0.00	\$13,513,936.12	\$4,176,073.00	\$4,176,073.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,037,346.64	\$0.00	\$1,037,346.64	\$223,273.00	\$618,843.64	\$223,273.00	\$0.00	\$814,073.64	\$223,273.00	\$223,273.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$0.00	\$977,346.64	\$189,914.00	\$618,524.64	\$189,914.00	\$0.00	\$787,432.64	\$189,914.00	\$189,914.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$977,346.64	\$0.00	\$977,346.64	\$189,914.00	\$618,524.64	\$189,914.00	\$0.00	\$787,432.64	\$189,914.00	\$189,914.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$33,359.00	\$319.00	\$33,359.00	\$0.00	\$26,641.00	\$33,359.00	\$33,359.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$60,000.00	\$0.00	\$60,000.00	\$33,359.00	\$319.00	\$33,359.00	\$0.00	\$26,641.00	\$33,359.00	\$33,359.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,254,527.20	\$283.61	\$5,254,810.81	\$772,631.00	\$4,096,738.20	\$772,631.00	\$0.00	\$4,482,179.81	\$772,631.00	\$772,631.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$309,750.00	\$0.00	\$309,750.00	\$74,850.00	\$160,750.00	\$74,850.00	\$0.00	\$234,900.00	\$74,850.00	\$74,850.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$309,750.00	\$0.00	\$309,750.00	\$74,850.00	\$160,750.00	\$74,850.00	\$0.00	\$234,900.00	\$74,850.00	\$74,850.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,310,346.35	\$0.00	\$3,310,346.35	\$330,430.00	\$2,979,916.35	\$330,430.00	\$0.00	\$2,979,916.35	\$330,430.00	\$330,430.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$662,280.95	\$0.00	\$662,280.95	\$317,936.00	\$344,344.95	\$317,936.00	\$0.00	\$344,344.95	\$317,936.00	\$317,936.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,648,065.40	\$0.00	\$2,648,065.40	\$12,494.00	\$2,635,571.40	\$12,494.00	\$0.00	\$2,635,571.40	\$12,494.00	\$12,494.00	\$0.00
1340	COMPENSACIONES	\$1,634,430.85	\$283.61	\$1,634,714.46	\$367,351.00	\$956,071.85	\$367,351.00	\$0.00	\$1,267,363.46	\$367,351.00	\$367,351.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,634,430.85	\$283.61	\$1,634,714.46	\$367,351.00	\$956,071.85	\$367,351.00	\$0.00	\$1,267,363.46	\$367,351.00	\$367,351.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,530,000.00	\$0.00	\$4,530,000.00	\$966,946.77	\$2,394,134.91	\$966,946.77	\$0.00	\$3,563,053.23	\$966,946.77	\$966,946.77	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,120,000.00	\$0.00	\$3,120,000.00	\$966,946.77	\$1,519,780.71	\$966,946.77	\$0.00	\$2,153,053.23	\$966,946.77	\$966,946.77	\$0.00
1412	APORTACIONES AL IMSS	\$3,120,000.00	\$0.00	\$3,120,000.00	\$966,946.77	\$1,519,780.71	\$966,946.77	\$0.00	\$2,153,053.23	\$966,946.77	\$966,946.77	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$784,354.20	\$0.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$784,354.20	\$0.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$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	\$629,127.01	\$868,855.64	\$629,127.01	\$0.00	\$1,168,098.64	\$629,127.01	\$629,127.01	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$704,107.56	\$0.00	\$704,107.56	\$434,534.00	\$269,573.56	\$434,534.00	\$0.00	\$269,573.56	\$434,534.00	\$434,534.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$492,369.06	\$0.00	\$492,369.06	\$434,534.00	\$57,835.06	\$434,534.00	\$0.00	\$57,835.06	\$434,534.00	\$434,534.00	\$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	\$4,193.01	\$193,582.08	\$4,193.01	\$0.00	\$301,725.08	\$4,193.01	\$4,193.01	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$305,838.09	\$80.00	\$305,918.09	\$4,193.01	\$193,582.08	\$4,193.01	\$0.00	\$301,725.08	\$4,193.01	\$4,193.01	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$787,200.00	\$0.00	\$787,200.00	\$190,400.00	\$405,700.00	\$190,400.00	\$0.00	\$596,800.00	\$190,400.00	\$190,400.00	\$0.00
1596	BONO DE DESPENSA	\$787,200.00	\$0.00	\$787,200.00	\$190,400.00	\$405,700.00	\$190,400.00	\$0.00	\$596,800.00	\$190,400.00	\$190,400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,698,340.00	\$2,555,610.39	\$8,253,950.39	\$2,671,528.38	\$3,702,256.76	\$2,667,783.83	\$3,744.55	\$5,586,166.56	\$2,667,783.83	\$2,667,783.83	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 22/jul./2024

hora de Impresión 01:35 p. m.

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2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$646,000.00	\$101,175.01	\$747,175.01	\$175,076.62	\$416,937.94	\$172,047.57	\$3,029.05	\$575,127.44	\$172,047.57	\$172,047.57	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$173,000.00	\$5,308.03	\$178,308.03	\$49,781.10	\$70,072.63	\$46,752.05	\$3,029.05	\$131,555.98	\$46,752.05	\$46,752.05	\$0.00
2111 PAPELERÍA DE OFICINA	\$173,000.00	\$5,308.03	\$178,308.03	\$49,781.10	\$70,072.63	\$46,752.05	\$3,029.05	\$131,555.98	\$46,752.05	\$46,752.05	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$0.00	\$195,000.00	\$30,883.40	\$120,350.61	\$30,883.40	\$0.00	\$164,116.60	\$30,883.40	\$30,883.40	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$0.00	\$195,000.00	\$30,883.40	\$120,350.61	\$30,883.40	\$0.00	\$164,116.60	\$30,883.40	\$30,883.40	\$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	\$84,899.98	\$232,399.98	\$69,147.23	\$123,512.59	\$69,147.23	\$0.00	\$163,252.75	\$69,147.23	\$69,147.23	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$147,500.00	\$84,899.98	\$232,399.98	\$69,147.23	\$123,512.59	\$69,147.23	\$0.00	\$163,252.75	\$69,147.23	\$69,147.23	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	\$10,967.00	\$65,967.00	\$25,264.89	\$40,702.11	\$25,264.89	\$0.00	\$40,702.11	\$25,264.89	\$25,264.89	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$55,000.00	\$10,967.00	\$65,967.00	\$25,264.89	\$40,702.11	\$25,264.89	\$0.00	\$40,702.11	\$25,264.89	\$25,264.89	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$836,900.00	\$563,756.07	\$1,400,656.07	\$335,754.17	\$858,188.25	\$335,754.17	\$0.00	\$1,064,901.90	\$335,754.17	\$335,754.17	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$824,900.00	\$563,756.07	\$1,388,656.07	\$335,754.17	\$846,188.25	\$335,754.17	\$0.00	\$1,052,901.90	\$335,754.17	\$335,754.17	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$775,000.00	\$561,748.65	\$1,336,748.65	\$328,709.77	\$821,753.93	\$328,709.77	\$0.00	\$1,008,038.88	\$328,709.77	\$328,709.77	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$29,900.00	-\$710.28	\$29,189.72	\$5,754.50	\$9,559.22	\$5,754.50	\$0.00	\$23,435.22	\$5,754.50	\$5,754.50	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$2,717.70	\$12,717.70	\$1,289.90	\$5,710.10	\$1,289.90	\$0.00	\$11,427.80	\$1,289.90	\$1,289.90	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,165.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$1,363,446.86	\$2,145,346.86	\$1,050,314.70	\$501,770.10	\$1,050,314.70	\$0.00	\$1,095,032.16	\$1,050,314.70	\$1,050,314.70	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$321,500.00	\$729,698.77	\$1,051,198.77	\$689,268.26	\$160,135.91	\$689,268.26	\$0.00	\$361,930.51	\$689,268.26	\$689,268.26	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$321,500.00	\$729,698.77	\$1,051,198.77	\$689,268.26	\$160,135.91	\$689,268.26	\$0.00	\$361,930.51	\$689,268.26	\$689,268.26	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,200.00	\$516,956.64	\$587,156.64	\$232,519.99	\$69,223.65	\$232,519.99	\$0.00	\$354,636.65	\$232,519.99	\$232,519.99	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,200.00	\$516,956.64	\$587,156.64	\$232,519.99	\$69,223.65	\$232,519.99	\$0.00	\$354,636.65	\$232,519.99	\$232,519.99	\$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	-\$10,490.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$53,000.00	-\$10,490.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,700.00	\$253.40	\$162,953.40	\$31,220.80	\$98,009.30	\$31,220.80	\$0.00	\$131,732.60	\$31,220.80	\$31,220.80	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$162,700.00	\$253.40	\$162,953.40	\$31,220.80	\$98,009.30	\$31,220.80	\$0.00	\$131,732.60	\$31,220.80	\$31,220.80	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$131,000.00	\$41,294.68	\$172,294.68	\$26,205.96	\$97,631.56	\$26,205.96	\$0.00	\$146,088.72	\$26,205.96	\$26,205.96	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 22/jul./2024

hora de Impresión | 01:35 p. m.

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2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$131,000.00	\$41,294.68	\$172,294.68	\$26,205.96	\$97,631.56	\$26,205.96	\$0.00	\$146,088.72	\$26,205.96	\$26,205.96	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$23,722.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$23,722.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$42,500.00	\$62,011.37	\$104,511.37	\$71,099.69	\$33,259.68	\$71,099.69	\$0.00	\$33,411.68	\$71,099.69	\$71,099.69	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$42,500.00	\$62,011.37	\$104,511.37	\$71,099.69	\$33,259.68	\$71,099.69	\$0.00	\$33,411.68	\$71,099.69	\$71,099.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$19,000.00	\$6,774.03	\$25,774.03	\$7,674.03	\$17,600.00	\$7,674.03	\$0.00	\$18,100.00	\$7,674.03	\$7,674.03	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$3,000.00	\$3,766.80	\$6,766.80	\$3,166.80	\$3,600.00	\$3,166.80	\$0.00	\$3,600.00	\$3,166.80	\$3,166.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$3,000.00	\$3,766.80	\$6,766.80	\$3,166.80	\$3,600.00	\$3,166.80	\$0.00	\$3,600.00	\$3,166.80	\$3,166.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,000.00	\$540.03	\$4,540.03	\$540.03	\$4,000.00	\$540.03	\$0.00	\$4,000.00	\$540.03	\$540.03	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$4,000.00	\$540.03	\$4,540.03	\$540.03	\$4,000.00	\$540.03	\$0.00	\$4,000.00	\$540.03	\$540.03	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$12,000.00	\$1,967.20	\$13,967.20	\$3,967.20	\$10,000.00	\$3,967.20	\$0.00	\$10,000.00	\$3,967.20	\$3,967.20	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$12,000.00	\$1,967.20	\$13,967.20	\$3,967.20	\$10,000.00	\$3,967.20	\$0.00	\$10,000.00	\$3,967.20	\$3,967.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,498,340.00	\$204,734.68	\$2,703,074.68	\$699,198.78	\$1,367,568.50	\$698,483.28	\$715.50	\$2,004,591.40	\$698,483.28	\$698,483.28	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,498,340.00	\$204,734.68	\$2,703,074.68	\$699,198.78	\$1,367,568.50	\$698,483.28	\$715.50	\$2,004,591.40	\$698,483.28	\$698,483.28	\$0.00
2611 GASOLINA	\$1,631,635.00	\$155,695.27	\$1,787,330.27	\$443,282.60	\$885,944.07	\$442,567.10	\$715.50	\$1,344,763.17	\$442,567.10	\$442,567.10	\$0.00
2612 DIESEL	\$665,005.00	\$47,455.00	\$712,460.00	\$200,308.00	\$368,284.75	\$200,308.00	\$0.00	\$512,152.00	\$200,308.00	\$200,308.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$201,700.00	\$1,584.41	\$203,284.41	\$55,608.18	\$113,339.68	\$55,608.18	\$0.00	\$147,676.23	\$55,608.18	\$55,608.18	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$297,100.00	\$91,785.93	\$388,885.93	\$49,310.40	\$221,356.84	\$49,310.40	\$0.00	\$339,575.53	\$49,310.40	\$49,310.40	\$0.00
2710 VESTUARIO Y UNIFORMES	\$223,100.00	\$60,536.69	\$283,636.69	\$27,445.60	\$209,837.49	\$27,445.60	\$0.00	\$256,191.09	\$27,445.60	\$27,445.60	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$223,100.00	\$60,536.69	\$283,636.69	\$27,445.60	\$209,837.49	\$27,445.60	\$0.00	\$256,191.09	\$27,445.60	\$27,445.60	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$33,000.00	\$30,575.74	\$63,575.74	\$3,179.90	\$519.35	\$3,179.90	\$0.00	\$60,395.84	\$3,179.90	\$3,179.90	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$33,000.00	\$30,575.74	\$63,575.74	\$3,179.90	\$519.35	\$3,179.90	\$0.00	\$60,395.84	\$3,179.90	\$3,179.90	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$36,000.00	\$673.50	\$36,673.50	\$18,684.90	\$6,000.00	\$18,684.90	\$0.00	\$17,988.60	\$18,684.90	\$18,684.90	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$36,000.00	\$673.50	\$36,673.50	\$18,684.90	\$6,000.00	\$18,684.90	\$0.00	\$17,988.60	\$18,684.90	\$18,684.90	\$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	\$223,937.81	\$843,037.81	\$354,199.68	\$318,835.13	\$354,199.68	\$0.00	\$488,838.13	\$354,199.68	\$354,199.68	\$0.00
2910 HERRAMIENTAS MENORES	\$450,600.00	\$53,985.60	\$504,585.60	\$206,310.75	\$179,969.03	\$206,310.75	\$0.00	\$298,274.85	\$206,310.75	\$206,310.75	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$450,600.00	\$53,985.60	\$504,585.60	\$206,310.75	\$179,969.03	\$206,310.75	\$0.00	\$298,274.85	\$206,310.75	\$206,310.75	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$34.41	\$12,034.41	\$0.00	\$11,750.00	\$0.00	\$0.00	\$12,034.41	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$34.41	\$12,034.41	\$0.00	\$11,750.00	\$0.00	\$0.00	\$12,034.41	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$156,500.00	\$169,917.80	\$326,417.80	\$147,888.93	\$127,116.10	\$147,888.93	\$0.00	\$178,528.87	\$147,888.93	\$147,888.93	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$156,500.00	\$169,917.80	\$326,417.80	\$147,888.93	\$127,116.10	\$147,888.93	\$0.00	\$178,528.87	\$147,888.93	\$147,888.93	\$0.00



Usr: GASTOS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 22/jul./2024

hora de Impresión 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	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	-\$1,357,901.69	\$10,000,945.91	\$2,916,363.43	\$5,071,930.31	\$2,916,363.43	\$0.00	\$7,084,582.48	\$2,916,363.43	\$2,916,363.43	\$0.00
3100 SERVICIOS BÁSICOS	\$7,964,647.60	-\$1,511,869.19	\$6,452,778.41	\$1,633,366.43	\$3,866,290.58	\$1,633,366.43	\$0.00	\$4,819,411.98	\$1,633,366.43	\$1,633,366.43	\$0.00
3110 ENERGÍA ELÉCTRICA	\$7,404,147.60	-\$1,536,427.69	\$5,867,719.91	\$1,479,701.45	\$3,571,657.94	\$1,479,701.45	\$0.00	\$4,388,018.46	\$1,479,701.45	\$1,479,701.45	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,399,358.24	-\$1,617,298.70	\$3,782,059.54	\$108,829.00	\$3,571,466.54	\$108,829.00	\$0.00	\$3,673,230.54	\$108,829.00	\$108,829.00	\$0.00
3112 ALUMBRADO PUBLICO	\$2,004,789.36	\$80,871.01	\$2,085,660.37	\$1,370,872.45	\$191.40	\$1,370,872.45	\$0.00	\$714,787.92	\$1,370,872.45	\$1,370,872.45	\$0.00
3120 GAS	\$50,000.00	\$24,558.50	\$74,558.50	\$17,803.98	\$33,697.64	\$17,803.98	\$0.00	\$56,754.52	\$17,803.98	\$17,803.98	\$0.00
3121 GAS	\$50,000.00	\$24,558.50	\$74,558.50	\$17,803.98	\$33,697.64	\$17,803.98	\$0.00	\$56,754.52	\$17,803.98	\$17,803.98	\$0.00
3130 AGUA	\$330,000.00	\$0.00	\$330,000.00	\$87,610.00	\$178,618.00	\$87,610.00	\$0.00	\$242,390.00	\$87,610.00	\$87,610.00	\$0.00
3131 SERVICIO DE AGUA	\$330,000.00	\$0.00	\$330,000.00	\$87,610.00	\$178,618.00	\$87,610.00	\$0.00	\$242,390.00	\$87,610.00	\$87,610.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,000.00	-\$537.00	\$104,463.00	\$20,646.00	\$51,093.00	\$20,646.00	\$0.00	\$83,817.00	\$20,646.00	\$20,646.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	-\$537.00	\$104,463.00	\$20,646.00	\$51,093.00	\$20,646.00	\$0.00	\$83,817.00	\$20,646.00	\$20,646.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,500.00	\$0.00	\$75,500.00	\$27,068.00	\$31,224.00	\$27,068.00	\$0.00	\$48,432.00	\$27,068.00	\$27,068.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$75,500.00	\$0.00	\$75,500.00	\$27,068.00	\$31,224.00	\$27,068.00	\$0.00	\$48,432.00	\$27,068.00	\$27,068.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$537.00	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00
3181 SERVICIO POSTAL	\$0.00	\$537.00	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$180,000.00	-\$153,493.75	\$26,506.25	\$0.00	\$23,165.45	\$0.00	\$0.00	\$26,506.25	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,659.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,659.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	-\$153,493.75	\$6,506.25	\$0.00	\$6,506.25	\$0.00	\$0.00	\$6,506.25	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$160,000.00	-\$153,493.75	\$6,506.25	\$0.00	\$6,506.25	\$0.00	\$0.00	\$6,506.25	\$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	\$0.00	\$20,007.60	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$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	\$0.00	\$7.60	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$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	\$207,350.00	\$407,350.00	\$226,890.05	\$86,226.95	\$226,890.05	\$0.00	\$180,459.95	\$226,890.05	\$226,890.05	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	-\$100.00	\$74,900.00	\$10,013.53	\$50,410.22	\$10,013.53	\$0.00	\$64,886.47	\$10,013.53	\$10,013.53	\$0.00



Usr: GASTOS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 22/jul./2024
hora de Impresión | 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$65,000.00	-\$100.00	\$64,900.00	\$10,013.53	\$41,414.23	\$10,013.53	\$0.00	\$54,886.47	\$10,013.53	\$10,013.53	\$0.00
3413 AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,995.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$50,736.52	\$30,816.73	\$50,736.52	\$0.00	\$69,263.48	\$50,736.52	\$50,736.52	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$50,736.52	\$30,816.73	\$50,736.52	\$0.00	\$69,263.48	\$50,736.52	\$50,736.52	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$207,450.00	\$212,450.00	\$166,140.00	\$5,000.00	\$166,140.00	\$0.00	\$46,310.00	\$166,140.00	\$166,140.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$207,450.00	\$212,450.00	\$166,140.00	\$5,000.00	\$166,140.00	\$0.00	\$46,310.00	\$166,140.00	\$166,140.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$400,200.00	\$83,035.56	\$483,235.56	\$165,866.87	\$176,398.35	\$165,866.87	\$0.00	\$317,368.69	\$165,866.87	\$165,866.87	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$13,000.00	\$10,490.00	\$23,490.00	\$23,490.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$13,000.00	\$10,490.00	\$23,490.00	\$23,490.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$5,000.00	\$19,200.00	\$24,200.00	\$6,001.17	\$296.83	\$6,001.17	\$0.00	\$18,198.83	\$6,001.17	\$6,001.17	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$19,200.00	\$24,200.00	\$6,001.17	\$296.83	\$6,001.17	\$0.00	\$18,198.83	\$6,001.17	\$6,001.17	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	-\$15,500.00	\$4,500.00	\$1,044.00	\$3,456.00	\$1,044.00	\$0.00	\$3,456.00	\$1,044.00	\$1,044.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	-\$15,500.00	\$4,500.00	\$1,044.00	\$3,456.00	\$1,044.00	\$0.00	\$3,456.00	\$1,044.00	\$1,044.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$150,000.00	\$15,082.82	\$165,082.82	\$73,577.99	\$61,625.75	\$73,577.99	\$0.00	\$91,504.83	\$73,577.99	\$73,577.99	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$15,082.82	\$165,082.82	\$73,577.99	\$61,625.75	\$73,577.99	\$0.00	\$91,504.83	\$73,577.99	\$73,577.99	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$210,200.00	\$53,762.74	\$263,962.74	\$61,753.71	\$109,019.77	\$61,753.71	\$0.00	\$202,209.03	\$61,753.71	\$61,753.71	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/	\$210,200.00	\$53,762.74	\$263,962.74	\$61,753.71	\$109,019.77	\$61,753.71	\$0.00	\$202,209.03	\$61,753.71	\$61,753.71	\$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	\$13,609.00	\$18,609.00	\$1,505.00	\$95.00	\$1,505.00	\$0.00	\$17,104.00	\$1,505.00	\$1,505.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$12,009.00	\$17,009.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$15,504.00	\$1,505.00	\$1,505.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,000.00	\$12,009.00	\$17,009.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$15,504.00	\$1,505.00	\$1,505.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$220,000.00	\$8,847.41	\$228,847.41	\$28,852.10	\$153,641.45	\$28,852.10	\$0.00	\$199,995.31	\$28,852.10	\$28,852.10	\$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	-\$12,900.00	\$142,100.00	\$21,184.10	\$87,106.47	\$21,184.10	\$0.00	\$120,915.90	\$21,184.10	\$21,184.10	\$0.00
3751 VIÁTICOS ESTATALES	\$135,000.00	-\$2,900.00	\$132,100.00	\$21,184.10	\$77,106.47	\$21,184.10	\$0.00	\$110,915.90	\$21,184.10	\$21,184.10	\$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	\$0.00	\$11,176.99	\$0.00	\$0.00	\$21,420.25	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$10,000.00	\$11,420.25	\$21,420.25	\$0.00	\$11,176.99	\$0.00	\$0.00	\$21,420.25	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$10,327.16	\$25,327.16	\$7,668.00	\$15,357.99	\$7,668.00	\$0.00	\$17,659.16	\$7,668.00	\$7,668.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,327.16	\$10,327.16	\$7,668.00	\$357.99	\$7,668.00	\$0.00	\$2,659.16	\$7,668.00	\$7,668.00	\$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



Usr: GASTOS

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 22/jul./2024

hora de Impresión 01:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,382,000.00	-\$3,316.72	\$1,378,683.28	\$653,428.98	\$334,597.28	\$653,428.98	\$0.00	\$725,254.30	\$653,428.98	\$653,428.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,382,000.00	-\$3,316.72	\$1,378,683.28	\$653,428.98	\$334,597.28	\$653,428.98	\$0.00	\$725,254.30	\$653,428.98	\$653,428.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,382,000.00	-\$3,316.72	\$1,378,683.28	\$653,428.98	\$334,597.28	\$653,428.98	\$0.00	\$725,254.30	\$653,428.98	\$653,428.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$982,000.00	-\$2,164.00	\$979,836.00	\$206,454.00	\$411,507.65	\$206,454.00	\$0.00	\$773,382.00	\$206,454.00	\$206,454.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$170,000.00	\$0.00	\$170,000.00	\$91.00	\$87,229.00	\$91.00	\$0.00	\$169,909.00	\$91.00	\$91.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$170,000.00	\$0.00	\$170,000.00	\$91.00	\$87,229.00	\$91.00	\$0.00	\$169,909.00	\$91.00	\$91.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$2,164.00	\$17,836.00	\$0.00	\$16,298.65	\$0.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$2,164.00	\$17,836.00	\$0.00	\$16,298.65	\$0.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$792,000.00	\$0.00	\$792,000.00	\$206,363.00	\$307,980.00	\$206,363.00	\$0.00	\$585,637.00	\$206,363.00	\$206,363.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$720,000.00	\$0.00	\$720,000.00	\$187,776.00	\$281,051.00	\$187,776.00	\$0.00	\$532,224.00	\$187,776.00	\$187,776.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$72,000.00	\$0.00	\$72,000.00	\$18,587.00	\$26,929.00	\$18,587.00	\$0.00	\$53,413.00	\$18,587.00	\$18,587.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,803,000.00	\$697,952.95	\$2,500,952.95	\$792,711.98	\$959,144.19	\$792,711.98	\$0.00	\$1,708,240.97	\$792,711.98	\$792,711.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$24,797.50	\$24,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$24,797.50	\$24,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFERÍA	\$0.00	\$24,797.50	\$24,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.50	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$280,000.00	\$8,320.00	\$288,320.00	\$459.00	-\$24.00	\$459.00	\$0.00	\$287,861.00	\$459.00	\$459.00	\$0.00
4390	OTROS SUBSIDIOS	\$280,000.00	\$8,320.00	\$288,320.00	\$459.00	-\$24.00	\$459.00	\$0.00	\$287,861.00	\$459.00	\$459.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$280,000.00	\$8,320.00	\$288,320.00	\$459.00	-\$24.00	\$459.00	\$0.00	\$287,861.00	\$459.00	\$459.00	\$0.00
4400	AYUDAS SOCIALES	\$1,283,000.00	\$664,835.45	\$1,947,835.45	\$723,809.98	\$871,410.19	\$723,809.98	\$0.00	\$1,224,025.47	\$723,809.98	\$723,809.98	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$843,000.00	\$659,395.23	\$1,502,395.23	\$615,560.21	\$590,769.46	\$615,560.21	\$0.00	\$886,835.02	\$615,560.21	\$615,560.21	\$0.00
4411	AYUDAS SOCIALES	\$843,000.00	\$659,395.23	\$1,502,395.23	\$615,560.21	\$590,769.46	\$615,560.21	\$0.00	\$886,835.02	\$615,560.21	\$615,560.21	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$4,988.00	\$25,012.00	\$4,988.00	\$0.00	\$25,012.00	\$4,988.00	\$4,988.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$4,988.00	\$25,012.00	\$4,988.00	\$0.00	\$25,012.00	\$4,988.00	\$4,988.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$410,000.00	\$5,440.22	\$415,440.22	\$103,261.77	\$255,628.73	\$103,261.77	\$0.00	\$312,178.45	\$103,261.77	\$103,261.77	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$410,000.00	\$5,440.22	\$415,440.22	\$103,261.77	\$255,628.73	\$103,261.77	\$0.00	\$312,178.45	\$103,261.77	\$103,261.77	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$240,000.00	\$0.00	\$240,000.00	\$68,443.00	\$87,758.00	\$68,443.00	\$0.00	\$171,557.00	\$68,443.00	\$68,443.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$240,000.00	\$0.00	\$240,000.00	\$68,443.00	\$87,758.00	\$68,443.00	\$0.00	\$171,557.00	\$68,443.00	\$68,443.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$240,000.00	\$0.00	\$240,000.00	\$68,443.00	\$87,758.00	\$68,443.00	\$0.00	\$171,557.00	\$68,443.00	\$68,443.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$292,000.00	-\$2,176.56	\$289,823.44	\$66,352.64	\$185,672.44	\$66,352.64	\$0.00	\$223,470.80	\$66,352.64	\$66,352.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$275,000.00	-\$10,766.56	\$264,233.44	\$58,162.64	\$171,671.44	\$58,162.64	\$0.00	\$206,070.80	\$58,162.64	\$58,162.64	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$125,000.00	-\$41,903.44	\$83,096.56	\$19,978.44	\$63,118.12	\$19,978.44	\$0.00	\$63,118.12	\$19,978.44	\$19,978.44	\$0.00
5111	MOBILIARIO	\$65,000.00	\$18,096.56	\$83,096.56	\$19,978.44	\$63,118.12	\$19,978.44	\$0.00	\$63,118.12	\$19,978.44	\$19,978.44	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$90,000.00	\$37,450.88	\$127,450.88	\$28,634.20	\$71,503.32	\$28,634.20	\$0.00	\$98,816.68	\$28,634.20	\$28,634.20	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	\$37,450.88	\$127,450.88	\$28,634.20	\$71,503.32	\$28,634.20	\$0.00	\$98,816.68	\$28,634.20	\$28,634.20	\$0.00



Usr: GASTOS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 22/jul./2024
hora de Impresión | 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	-\$6,314.00	\$53,686.00	\$9,550.00	\$37,050.00	\$9,550.00	\$0.00	\$44,136.00	\$9,550.00	\$9,550.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	-\$6,314.00	\$53,686.00	\$9,550.00	\$37,050.00	\$9,550.00	\$0.00	\$44,136.00	\$9,550.00	\$9,550.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$17,000.00	\$8,590.00	\$25,590.00	\$8,190.00	\$14,001.00	\$8,190.00	\$0.00	\$17,400.00	\$8,190.00	\$8,190.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$14,000.00	\$8,190.00	\$22,190.00	\$8,190.00	\$14,000.00	\$8,190.00	\$0.00	\$14,000.00	\$8,190.00	\$8,190.00	\$0.00
5671 HERRAMIENTAS	\$14,000.00	\$8,190.00	\$22,190.00	\$8,190.00	\$14,000.00	\$8,190.00	\$0.00	\$14,000.00	\$8,190.00	\$8,190.00	\$0.00
5690 OTROS EQUIPOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,932,135.00	\$5,106,691.10	\$17,038,826.10	\$4,193,296.35	\$9,456,041.87	\$4,163,374.13	\$29,922.22	\$12,875,451.97	\$4,163,374.13	\$4,163,374.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,932,135.00	\$4,729,053.67	\$16,661,188.67	\$4,193,296.35	\$9,456,041.87	\$3,983,492.93	\$209,803.42	\$12,677,695.74	\$3,983,492.93	\$3,983,492.93	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,932,135.00	-\$2,143,697.39	\$9,788,437.61	\$166,022.74	\$9,456,041.87	\$251,949.74	-\$85,927.00	\$9,536,487.87	\$251,949.74	\$251,949.74	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,932,135.00	-\$2,143,697.39	\$9,788,437.61	\$166,022.74	\$9,456,041.87	\$251,949.74	-\$85,927.00	\$9,536,487.87	\$251,949.74	\$251,949.74	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,095,181.35	\$4,095,181.35	\$2,143,697.39	\$0.00	\$1,847,966.97	\$295,730.42	\$2,247,214.38	\$1,847,966.97	\$1,847,966.97	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,095,181.35	\$4,095,181.35	\$2,143,697.39	\$0.00	\$1,847,966.97	\$295,730.42	\$2,247,214.38	\$1,847,966.97	\$1,847,966.97	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,777,569.71	\$2,777,569.71	\$1,883,576.22	\$0.00	\$1,883,576.22	\$0.00	\$893,993.49	\$1,883,576.22	\$1,883,576.22	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,777,569.71	\$2,777,569.71	\$1,883,576.22	\$0.00	\$1,883,576.22	\$0.00	\$893,993.49	\$1,883,576.22	\$1,883,576.22	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$377,637.43	\$377,637.43	\$0.00	\$0.00	\$179,881.20	-\$179,881.20	\$197,756.23	\$179,881.20	\$179,881.20	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$377,637.43	\$377,637.43	\$0.00	\$0.00	\$179,881.20	-\$179,881.20	\$197,756.23	\$179,881.20	\$179,881.20	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$377,637.43	\$377,637.43	\$0.00	\$0.00	\$179,881.20	-\$179,881.20	\$197,756.23	\$179,881.20	\$179,881.20	\$0.00
9000 DEUDA PÚBLICA	\$1,001,850.48	\$0.00	\$1,001,850.48	\$232,166.23	\$531,065.17	\$232,166.23	\$0.00	\$769,684.25	\$232,166.23	\$232,166.23	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$831,175.15	\$0.00	\$831,175.15	\$191,809.65	\$447,555.85	\$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	\$447,555.85	\$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	\$447,555.85	\$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	\$40,356.58	\$83,509.32	\$40,356.58	\$0.00	\$130,318.75	\$40,356.58	\$40,356.58	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$170,675.33	\$0.00	\$170,675.33	\$40,356.58	\$83,509.32	\$40,356.58	\$0.00	\$130,318.75	\$40,356.58	\$40,356.58	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$170,675.33	\$0.00	\$170,675.33	\$40,356.58	\$83,509.32	\$40,356.58	\$0.00	\$130,318.75	\$40,356.58	\$40,356.58	\$0.00
Total	\$64,937,606.00	\$7,000,539.80	\$71,938,145.80	\$18,262,631.79	\$38,382,634.56	\$18,228,965.02	\$33,666.77	\$53,709,180.78	\$18,228,965.02	\$18,228,965.02	\$0.00