MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/may./2026 01:02 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**	**$37,198,031.07**	**$2,821,835.48**	**$2,706,044.55**	**$2,999,751.27**	**$2,524,886.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,052,517.30**	**$26,145,513.77**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$22,917,669.20**	**$1,861,785.00**	**$1,731,909.00**	**$1,904,118.00**	**$1,863,462.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,361,274.00**	**$15,556,395.20**
1110	DIETAS	$2,795,345.02	$237,413.00	$214,441.00	$237,413.00	$229,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$919,025.00	$1,876,320.02
1111	DIETAS	$2,795,345.02	$237,413.00	$214,441.00	$237,413.00	$229,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$919,025.00	$1,876,320.02
1130	SUELDOS BASE AL PERSONAL PERMANI	$20,122,324.18	$1,624,372.00	$1,517,468.00	$1,666,705.00	$1,633,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,442,249.00	$13,680,075.18
1131	SUELDOS BASE AL PERSONAL PERMANI	$20,122,324.18	$1,624,372.00	$1,517,468.00	$1,666,705.00	$1,633,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,442,249.00	$13,680,075.18
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$1,040,353.35**	**$103,710.00**	**$97,667.00**	**$78,989.00**	**$83,479.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$363,845.00**	**$676,508.35**
1210	HONORARIOS ASIMILABLES A SALARIOS	$884,683.35	$79,431.00	$82,402.00	$73,520.00	$73,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,873.00	$575,810.35
1211	HONORARIOS ASIMILABLES A SALARIOS	$884,683.35	$79,431.00	$82,402.00	$73,520.00	$73,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,873.00	$575,810.35
1220	SUELDOS BASE AL PERSONAL EVENTUA	$155,670.00	$24,279.00	$15,265.00	$5,469.00	$9,959.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,972.00	$100,698.00
1222	COMPENSACIONES POR SERVICIOS EV	$155,670.00	$24,279.00	$15,265.00	$5,469.00	$9,959.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,972.00	$100,698.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$6,484,304.59**	**$196,525.00**	**$178,582.00**	**$176,606.00**	**$267,405.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$819,118.00**	**$5,665,186.59**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$311,050.00	$24,050.00	$24,100.00	$23,500.00	$23,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,250.00	$215,800.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$311,050.00	$24,050.00	$24,100.00	$23,500.00	$23,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,250.00	$215,800.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$4,218,166.59	$0.00	$8,843.00	$8,853.00	$1,683.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,379.00	$4,198,787.59
1321	PRIMAS DE VACACIONES Y DOMINICAL	$776,005.41	$0.00	$1,886.00	$1,792.00	$259.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,937.00	$772,068.41
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,442,161.18	$0.00	$6,957.00	$7,061.00	$1,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,442.00	$3,426,719.18
1340	COMPENSACIONES	$1,955,088.00	$172,475.00	$145,639.00	$144,253.00	$242,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$704,489.00	$1,250,599.00
1341	COMPENSACIONES ADICIONALES POR S	$1,955,088.00	$172,475.00	$145,639.00	$144,253.00	$242,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$704,489.00	$1,250,599.00
1400	**SEGURIDAD SOCIAL**	**$4,970,000.00**	**$589,515.48**	**$232,495.55**	**$625,051.27**	**$242,090.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,689,152.30**	**$3,280,847.70**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,760,000.00	$233,554.12	$232,495.55	$220,825.53	$242,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928,965.20	$1,831,034.80
1412	APORTACIONES AL IMSS	$2,760,000.00	$233,554.12	$232,495.55	$220,825.53	$242,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928,965.20	$1,831,034.80
1430	APORTACIONES AL SISTEMA PARA EL RI	$2,100,000.00	$355,961.36	$0.00	$404,225.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,187.10	$1,339,812.90
1432	CUOTAS AL RCV	$2,100,000.00	$355,961.36	$0.00	$404,225.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,187.10	$1,339,812.90
1440	APORTACIONES PARA SEGUROS	$110,000.00	$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	$110,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$110,000.00	$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	$110,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$1,785,703.93**	**$70,300.00**	**$465,391.00**	**$214,987.00**	**$68,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$819,128.00**	**$966,575.93**
1530	PRESTACIONES Y HABERES DE RETIRO	$556,254.43	$0.00	$262,877.00	$146,537.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,414.00	$146,840.43
1531	PRESTACIONES Y HABERES DE RETIRO	$237,920.96	$0.00	$51,675.00	$53,761.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,436.00	$132,484.96
1532	ANTIGÜEDAD	$318,333.47	$0.00	$211,202.00	$92,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,978.00	$14,355.47
1540	PRESTACIONES CONTRACTUALES	$297,049.50	$0.00	$132,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,214.00	$164,835.50
1541	PRESTACIONES ESTABLECIDAS POR CC	$297,049.50	$0.00	$132,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,214.00	$164,835.50
1590	OTRAS PRESTACIONES SOCIALES Y EC(	$932,400.00	$70,300.00	$70,300.00	$68,450.00	$68,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,500.00	$654,900.00
1596	BONO DE DESPENSA	$932,400.00	$70,300.00	$70,300.00	$68,450.00	$68,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,500.00	$654,900.00
2000	**MATERIALES Y SUMINISTROS**	**$8,443,265.51**	**$819,015.87**	**$734,650.41**	**$833,126.33**	**$844,724.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,231,516.67**	**$5,211,748.84**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$844,421.37**	**$80,475.31**	**$59,526.16**	**$33,290.12**	**$43,813.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$217,105.48**	**$627,315.89**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$255,841.54	$24,505.76	$25,987.06	$10,676.45	$1,998.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,167.38	$192,674.16
2111	PAPELERÍA DE OFICINA	$250,840.99	$24,505.76	$25,235.60	$9,232.67	$1,020.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,994.83	$190,846.16
2112	ÚTILES Y EQUIPOS MENORES DE ESCR	$328.00	$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	$328.00
2113	OTROS ARTÍCULOS MENORES DE OFICI	$4,672.55	$0.00	$751.46	$1,443.78	$977.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,172.55	$1,500.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$204,500.01	$34,618.00	$15,073.86	$2,015.00	$20,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,708.86	$132,791.15
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$204,500.01	$34,618.00	$15,073.86	$2,015.00	$20,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,708.86	$132,791.15
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$5,000.00	$0.00	$878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$878.00	$4,122.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$5,000.00	$0.00	$878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$878.00	$4,122.00
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	$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	$0.00	$5,000.00
2160	MATERIAL DE LIMPIEZA	$234,079.82	$21,351.55	$17,587.24	$18,342.68	$21,813.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,095.25	$154,984.57
2161	MATERIAL DE LIMPIEZA DE OFICINA	$234,079.82	$21,351.55	$17,587.24	$18,342.68	$21,813.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,095.25	$154,984.57
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$80,000.00	$0.00	$0.00	$2,255.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,255.99	$77,744.01
2171	MATERIALES Y SUMINISTROS PARA PLA	$27,744.01	$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	$27,744.01
2172	OTROS MATERIALES Y SUMINISTROS PA	$52,255.99	$0.00	$0.00	$2,255.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,255.99	$50,000.00
2180	MATERIALES PARA EL REGISTRO E IDEN	$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	$0.00	$60,000.00
2181	MATERIALES PARA EL REGISTRO E IDEN	$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	$0.00	$60,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,369,998.83**	**$78,050.23**	**$87,176.96**	**$102,651.79**	**$82,661.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,540.70**	**$1,019,458.13**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$1,354,998.83	$78,050.23	$87,176.96	$102,651.79	$82,661.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,540.70	$1,004,458.13
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$1,301,041.56	$74,473.55	$81,725.66	$97,931.39	$73,950.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,081.04	$972,960.52
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	$29,457.27	$2,629.98	$4,590.00	$4,265.00	$7,600.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,085.05	$10,372.22
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$14,500.00	$946.70	$861.30	$455.40	$1,111.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,374.61	$11,125.39
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$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
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	$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
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	$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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,741,710.53**	**$397,682.52**	**$121,502.76**	**$227,240.49**	**$357,279.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,103,704.88**	**$638,005.65**
2410	PRODUCTOS MINERALES NO METÁLICC	$852,413.15	$341,900.00	$117,044.00	$136,675.69	$59,454.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,074.29	$197,338.86
2411	MATERIALES DE CONSTRUCCIÓN	$852,413.15	$341,900.00	$117,044.00	$136,675.69	$59,454.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,074.29	$197,338.86
2420	CEMENTO Y PRODUCTOS DE CONCRET	$198,690.29	$0.00	$0.00	$9,920.00	$152,818.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,738.83	$35,951.46
2421	CEMENTO Y PRODUCTOS DE CONCRET	$198,690.29	$0.00	$0.00	$9,920.00	$152,818.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,738.83	$35,951.46
2440	MADERA Y PRODUCTOS DE MADERA	$21,653.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$15,853.00
2441	MADERA Y PRODUCTOS DE MADERA	$21,653.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$15,853.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$5,711.00	$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	$5,711.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$5,711.00	$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	$5,711.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$181,537.59	$20,606.72	$0.00	$0.00	$60,302.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,909.34	$100,628.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$181,537.59	$20,606.72	$0.00	$0.00	$60,302.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,909.34	$100,628.25
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$273,695.64	$7,864.80	$3,712.00	$71,994.80	$22,390.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,961.64	$167,734.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$273,695.64	$7,864.80	$3,712.00	$71,994.80	$22,390.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,961.64	$167,734.00
2480	MATERIALES COMPLEMENTARIOS	$48,427.12	$25,891.00	$0.00	$8,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,541.00	$13,886.12
2481	MATERIALES COMPLEMENTARIOS	$48,427.12	$25,891.00	$0.00	$8,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,541.00	$13,886.12
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$159,582.74	$1,420.00	$746.76	$0.00	$56,513.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,679.78	$100,902.96
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$159,582.74	$1,420.00	$746.76	$0.00	$56,513.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,679.78	$100,902.96
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$36,101.00**	**$2,300.00**	**$620.00**	**$0.00**	**$4,466.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,386.00**	**$28,715.00**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$15,120.00	$2,300.00	$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,920.00	$12,200.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/may./2026 01:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	SUSTANCIAS QUÍMICAS	$15,120.00	$2,300.00	$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,920.00	$12,200.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$5,981.00	$0.00	$0.00	$0.00	$417.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.00	$5,564.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	$5,981.00	$0.00	$0.00	$0.00	$417.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.00	$5,564.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	$15,000.00	$0.00	$0.00	$0.00	$4,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,049.00	$10,951.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	$15,000.00	$0.00	$0.00	$0.00	$4,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,049.00	$10,951.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,400,618.67**	**$189,469.22**	**$407,151.29**	**$318,433.26**	**$256,372.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,426.39**	**$2,229,192.28**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,400,618.67	$189,469.22	$407,151.29	$318,433.26	$256,372.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,426.39	$2,229,192.28
2611	GASOLINA	$2,269,355.06	$114,328.82	$188,509.33	$159,931.98	$165,056.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$627,826.80	$1,641,528.26
2612	DIÉSEL	$942,303.65	$68,250.00	$202,566.00	$128,770.00	$87,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,486.00	$454,817.65
2614	LUBRICANTES Y ADITIVOS	$188,959.96	$6,890.40	$16,075.96	$29,731.28	$3,415.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,113.59	$132,846.37
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$260,144.46**	**$599.00**	**$0.00**	**$2,198.00**	**$7,234.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,031.40**	**$250,113.06**
2710	VESTUARIO Y UNIFORMES	$159,168.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$156,268.00
2711	VESTUARIO Y UNIFORMES	$159,168.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$156,268.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$55,155.01	$599.00	$0.00	$0.00	$4,334.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,933.40	$50,221.61
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$55,155.01	$599.00	$0.00	$0.00	$4,334.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,933.40	$50,221.61
2730	ARTÍCULOS DEPORTIVOS	$41,000.00	$0.00	$0.00	$2,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,198.00	$38,802.00
2731	ARTÍCULOS DEPORTIVOS	$41,000.00	$0.00	$0.00	$2,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,198.00	$38,802.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	$4,821.45	$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	$4,821.45
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	$4,821.45	$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	$4,821.45
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$790,270.65**	**$70,439.59**	**$58,673.24**	**$149,312.67**	**$92,896.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$371,321.82**	**$418,948.83**
2910	HERRAMIENTAS MENORES	$357,023.07	$48,284.14	$53,738.99	$49,912.67	$88,126.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,062.29	$116,960.78
2911	HERRAMIENTAS MENORES	$357,023.07	$48,284.14	$53,738.99	$49,912.67	$88,126.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,062.29	$116,960.78
2920	REFACCIONES Y ACCESORIOS MENORE	$3,513.31	$1,855.45	$0.00	$0.00	$469.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,325.31	$1,188.00
2921	REFACCIONES Y ACCESORIOS MENORE	$3,513.31	$1,855.45	$0.00	$0.00	$469.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,325.31	$1,188.00
2940	REFACCIONES Y ACCESORIOS MENORE	$12,500.00	$4,640.00	$0.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,180.00	$6,320.00
2941	REFACCIONES Y ACCESORIOS MENORE	$12,500.00	$4,640.00	$0.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,180.00	$6,320.00
2960	REFACCIONES Y ACCESORIOS MENORE	$417,234.27	$15,660.00	$4,934.25	$99,400.00	$2,759.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,754.22	$294,480.05
2961	REFACCIONES Y ACCESORIOS MENORE	$417,234.27	$15,660.00	$4,934.25	$99,400.00	$2,759.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,754.22	$294,480.05
3000	**SERVICIOS GENERALES**	**$16,157,527.12**	**$805,169.11**	**$567,513.05**	**$1,184,925.51**	**$647,253.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,204,861.58**	**$12,952,665.54**
3100	**SERVICIOS BÁSICOS**	**$11,607,966.14**	**$395,312.26**	**$401,079.55**	**$366,225.03**	**$408,012.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,570,629.33**	**$10,037,336.81**
3110	ENERGÍA ELÉCTRICA	$10,923,329.43	$350,970.23	$364,752.08	$314,889.25	$370,954.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,401,566.05	$9,521,763.38
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$5,397,348.50	$0.00	$29,952.00	$20,366.00	$20,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,534.00	$5,326,814.50
3112	ALUMBRADO PÚBLICO	$5,525,980.93	$350,970.23	$334,800.08	$294,523.25	$350,738.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,331,032.05	$4,194,948.88
3120	GAS	$57,972.59	$8,304.03	$10,609.47	$8,046.78	$3,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,326.28	$27,646.31
3121	GAS	$57,972.59	$8,304.03	$10,609.47	$8,046.78	$3,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,326.28	$27,646.31
3130	AGUA	$425,832.06	$15,697.00	$12,600.00	$15,924.00	$20,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,903.00	$360,929.06
3131	SERVICIO DE AGUA	$425,832.06	$15,697.00	$12,600.00	$15,924.00	$20,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,903.00	$360,929.06
3140	TELEFONÍA TRADICIONAL	$120,832.06	$14,315.00	$7,092.00	$9,391.00	$6,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,782.00	$83,050.06
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$120,832.06	$14,315.00	$7,092.00	$9,391.00	$6,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,782.00	$83,050.06
3170	SERVICIOS DE ACCESO DE INTERNET, F	$80,000.00	$6,026.00	$6,026.00	$17,974.00	$6,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,052.00	$43,948.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	SERVICIOS DE ACCESO DE INTERNET, F	$80,000.00	$6,026.00	$6,026.00	$17,974.00	$6,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,052.00	$43,948.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$85,340.00**	**$0.00**	**$6,136.40**	**$18,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,696.40**	**$60,643.60**
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	$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 TERR	$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, OTR	$65,340.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$46,780.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	$65,340.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$46,780.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGI	$15,000.00	$0.00	$6,136.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,136.40	$8,863.60
3271	ARRENDAMIENTO DE ACTIVOS INTANGI	$15,000.00	$0.00	$6,136.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,136.40	$8,863.60
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$33,499.99**	**$0.00**	**$1,856.00**	**$1,856.00**	**$499.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,211.99**	**$29,288.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAI	$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 ASESORÍAS LEGALES, COI	$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 ADMINIST	$8,000.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$6,144.00
3331	SERVICIOS DE INFORMÁTICA	$8,000.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$6,144.00
3340	SERVICIOS DE CAPACITACIÓN	$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
3341	SERVICIOS PARA CAPACITACIÓN A SER\	$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$3,643.99	$0.00	$0.00	$0.00	$499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.99	$3,144.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$3,643.99	$0.00	$0.00	$0.00	$499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.99	$3,144.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$238,247.00**	**$10,434.97**	**$4,745.06**	**$5,312.11**	**$4,861.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,353.65**	**$212,893.35**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$75,000.00	$5,289.47	$4,745.06	$5,312.11	$4,861.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,208.15	$54,791.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$65,000.00	$5,289.47	$4,745.06	$5,312.11	$4,861.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,208.15	$44,791.85
3413	AVALÚOS	$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
3450	SEGURO DE BIENES PATRIMONIALES	$130,000.00	$5,145.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,145.50	$124,854.50
3451	SEGUROS DE BIENES PATRIMONIALES	$130,000.00	$5,145.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,145.50	$124,854.50
3470	FLETES Y MANIOBRAS	$33,247.00	$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	$33,247.00
3471	FLETES Y MANIOBRAS	$33,247.00	$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	$33,247.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$683,893.99**	**$40,066.14**	**$38,484.89**	**$81,692.40**	**$75,706.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,950.38**	**$447,943.61**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$137,236.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$93,156.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$137,236.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$93,156.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$65,086.55	$0.00	$2,717.27	$3,828.00	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,977.27	$6,109.28
3521	INSTALACIÓN, REPARACIÓN Y MANTENI	$65,086.55	$0.00	$2,717.27	$3,828.00	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,977.27	$6,109.28
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$15,000.00	$0.00	$0.00	$0.00	$1,950.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.01	$13,049.99
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	$15,000.00	$0.00	$0.00	$0.00	$1,950.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.01	$13,049.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$202,317.79	$3,764.37	$30,667.62	$17,318.40	$21,324.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,075.33	$129,242.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$202,317.79	$3,764.37	$30,667.62	$17,318.40	$21,324.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,075.33	$129,242.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$260,253.15	$36,301.77	$2,300.00	$16,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,067.77	$205,185.38
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	$260,253.15	$36,301.77	$2,300.00	$16,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,067.77	$205,185.38
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	$4,000.50	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$1,200.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	$4,000.50	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$1,200.50

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/may./2026 01:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$12,000.00**	**$0.00**	**$3,618.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,618.00**	**$8,382.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	$12,000.00	$0.00	$3,618.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,618.00	$8,382.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFU	$12,000.00	$0.00	$3,618.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,618.00	$8,382.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$285,580.00**	**$17,976.96**	**$9,756.05**	**$14,945.49**	**$6,527.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,205.50**	**$236,374.50**
3710	PASAJES AÉREOS	$52,000.00	$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	$52,000.00
3711	PASAJES AÉREOS 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
3712	PASAJES AÉREOS INTERNACIONALES	$42,000.00	$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	$42,000.00
3720	PASAJES TERRESTRES	$11,000.00	$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	$11,000.00
3722	PASAJES TERRESTRES NACIONALES	$11,000.00	$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	$11,000.00
3750	VIÁTICOS EN EL PAÍS	$194,000.00	$6,617.98	$9,756.05	$14,945.49	$6,527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,846.52	$156,153.48
3751	VIÁTICOS ESTATALES	$174,000.00	$6,617.98	$9,756.05	$14,945.49	$6,527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,846.52	$136,153.48
3752	VIÁTICOS NACIONALES	$20,000.00	$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	$20,000.00
3760	VIÁTICOS EN EL EXTRANJERO	$21,894.00	$11,358.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,358.98	$10,535.02
3761	VIÁTICOS INTERNACIONALES	$21,894.00	$11,358.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,358.98	$10,535.02
3790	OTROS SERVICIOS DE TRASLADO Y HOS	$6,686.00	$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	$6,686.00
3791	OTROS SERVICIOS DE TRASLADO Y HOS	$1,529.00	$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	$1,529.00
3792	TRASLADO DE PERSONAS	$5,157.00	$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	$5,157.00
3800	**SERVICIOS OFICIALES**	**$1,671,870.00**	**$23,245.78**	**$15,893.10**	**$601,103.48**	**$60,128.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700,371.33**	**$971,498.67**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$1,663,870.00	$21,909.53	$14,925.60	$598,757.77	$58,088.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,681.12	$970,188.88
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	$1,663,870.00	$21,909.53	$14,925.60	$598,757.77	$58,088.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,681.12	$970,188.88
3850	GASTOS DE REPRESENTACIÓN	$8,000.00	$1,336.25	$967.50	$2,345.71	$2,040.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,690.21	$1,309.79
3853	GASTOS DE REPRESENTACIÓN	$8,000.00	$1,336.25	$967.50	$2,345.71	$2,040.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,690.21	$1,309.79
3900	**OTROS SERVICIOS GENERALES**	**$1,539,130.00**	**$318,133.00**	**$85,944.00**	**$95,231.00**	**$91,517.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$590,825.00**	**$948,305.00**
3910	SERVICIOS FUNERARIOS Y DE CEMENT	$29,130.00	$29,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,130.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	$29,130.00	$29,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,130.00	$0.00
3920	IMPUESTOS Y DERECHOS	$140,000.00	$81,186.00	$0.00	$0.00	$91.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,277.00	$58,723.00
3921	IMPUESTOS Y DERECHOS	$140,000.00	$81,186.00	$0.00	$0.00	$91.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,277.00	$58,723.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$50,000.00	$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	$50,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$50,000.00	$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	$50,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$1,320,000.00	$207,817.00	$85,944.00	$95,231.00	$91,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480,418.00	$839,582.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$1,200,000.00	$188,925.00	$78,131.00	$86,574.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,745.00	$763,255.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓ	$120,000.00	$18,892.00	$7,813.00	$8,657.00	$8,311.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,673.00	$76,327.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,964,304.68**	**$303,670.59**	**$124,578.50**	**$60,632.09**	**$25,794.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$514,675.18**	**$1,449,629.50**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$864.68**	**$686.59**	**$0.00**	**$178.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$864.68**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$864.68	$686.59	$0.00	$178.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.68	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	$864.68	$686.59	$0.00	$178.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.68	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$400,000.00**	**$269,615.00**	**$46,571.00**	**$354.00**	**$119.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$316,659.00**	**$83,341.00**
4390	OTROS SUBSIDIOS	$400,000.00	$269,615.00	$46,571.00	$354.00	$119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316,659.00	$83,341.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$400,000.00	$269,615.00	$46,571.00	$354.00	$119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316,659.00	$83,341.00
4400	**AYUDAS SOCIALES**	**$1,259,916.00**	**$11,720.00**	**$62,122.50**	**$34,100.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,942.50**	**$1,150,973.50**

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/may./2026 01:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	$821,916.00	$720.00	$58,680.00	$30,100.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,500.00	$731,416.00
4411	AYUDAS SOCIALES	$821,916.00	$720.00	$58,680.00	$30,100.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,500.00	$731,416.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	$35,000.00	$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	$35,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	$35,000.00	$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	$35,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	$403,000.00	$11,000.00	$3,442.50	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,442.50	$384,557.50
4451	AYUDAS SOCIALES A INSTITUCIONES SII	$403,000.00	$11,000.00	$3,442.50	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,442.50	$384,557.50
4800	**DONATIVOS**	**$3,524.00**	**$0.00**	**$0.00**	**$3,524.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,524.00**	**$0.00**
4820	DONATIVOS A ENTIDADES FEDERATIVAS	$3,524.00	$0.00	$0.00	$3,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,524.00	$0.00
4821	DONATIVOS A ENTIDADES FEDERATIVAS	$3,524.00	$0.00	$0.00	$3,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,524.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$300,000.00**	**$21,649.00**	**$15,885.00**	**$22,476.00**	**$24,675.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,685.00**	**$215,315.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$300,000.00	$21,649.00	$15,885.00	$22,476.00	$24,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,685.00	$215,315.00
4931	TRANSFERENCIAS PARA EL SECTOR PR	$300,000.00	$21,649.00	$15,885.00	$22,476.00	$24,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,685.00	$215,315.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$509,923.80**	**$43,394.00**	**$117,071.84**	**$21,521.80**	**$4,674.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,661.64**	**$323,262.16**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$330,149.20**	**$12,900.00**	**$49,791.84**	**$4,036.80**	**$4,674.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,402.64**	**$258,746.56**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$115,892.70	$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	$115,892.70
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$115,892.70	$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	$115,892.70
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$142,999.00	$12,900.00	$49,791.84	$4,036.80	$2,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,627.64	$73,371.36
5151	BIENES INFORMÁTICOS	$142,999.00	$12,900.00	$49,791.84	$4,036.80	$2,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,627.64	$73,371.36
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$71,257.50	$0.00	$0.00	$0.00	$1,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,775.00	$69,482.50
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$71,257.50	$0.00	$0.00	$0.00	$1,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,775.00	$69,482.50
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$19,586.00**	**$0.00**	**$0.00**	**$17,485.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,485.00**	**$2,101.00**
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	$19,586.00	$0.00	$0.00	$17,485.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,485.00	$2,101.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	$19,586.00	$0.00	$0.00	$17,485.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,485.00	$2,101.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$160,188.60**	**$30,494.00**	**$67,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,774.00**	**$62,414.60**
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	$26,880.00	$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	$26,880.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EL	$26,880.00	$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	$26,880.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	$133,308.60	$30,494.00	$67,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,774.00	$35,534.60
5671	HERRAMIENTAS	$66,028.60	$30,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,494.00	$35,534.60
5672	REFACCIONES	$67,280.00	$0.00	$67,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$16,172,118.79**	**$0.00**	**$720,000.00**	**$1,730,285.28**	**$179,064.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,629,349.32**	**$13,542,769.47**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$16,172,118.79**	**$0.00**	**$720,000.00**	**$1,730,285.28**	**$179,064.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,629,349.32**	**$13,542,769.47**
6120	EDIFICACIÓN NO HABITACIONAL	$433,279.57	$0.00	$0.00	$433,279.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,279.57	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	$433,279.57	$0.00	$0.00	$433,279.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,279.57	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$12,335,846.69	$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	$12,335,846.69
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$12,335,846.69	$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	$12,335,846.69
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$885,986.82	$0.00	$0.00	$0.00	$179,064.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,064.04	$706,922.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$885,986.82	$0.00	$0.00	$0.00	$179,064.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,064.04	$706,922.78
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,587,005.71	$0.00	$290,000.00	$1,297,005.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,587,005.71	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,587,005.71	$0.00	$290,000.00	$1,297,005.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,587,005.71	$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIEI	$500,000.00	$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	$500,000.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/may./2026 01:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6161	OTRAS CONSTRUCCIONES DE INGENIEI	$500,000.00	$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	$500,000.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	$430,000.00	$0.00	$430,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,000.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	$430,000.00	$0.00	$430,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,000.00	$0.00
	Total	**$80,445,170.97**	**$4,793,085.05**	**$4,969,858.35**	**$6,830,242.28**	**$4,226,396.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,819,581.69**	**$59,625,589.28**