



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./2025

Fecha y | 16/jul./2025
hora de Impresión | 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$33,992,738.83	\$0.00	\$33,992,738.83	\$8,378,700.92	\$18,106,737.55	\$8,378,700.92	\$0.00	\$25,614,037.91	\$8,378,700.92	\$8,378,700.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,470,129.02	-\$471,606.00	\$20,998,523.02	\$5,240,305.00	\$10,575,893.02	\$5,240,305.00	\$0.00	\$15,758,218.02	\$5,240,305.00	\$5,240,305.00	\$0.00
1110 DIETAS	\$2,662,234.63	\$0.00	\$2,662,234.63	\$663,743.00	\$1,342,041.63	\$663,743.00	\$0.00	\$1,998,491.63	\$663,743.00	\$663,743.00	\$0.00
1111 DIETAS	\$2,662,234.63	\$0.00	\$2,662,234.63	\$663,743.00	\$1,342,041.63	\$663,743.00	\$0.00	\$1,998,491.63	\$663,743.00	\$663,743.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,807,894.39	-\$471,606.00	\$18,336,288.39	\$4,576,562.00	\$9,233,851.39	\$4,576,562.00	\$0.00	\$13,759,726.39	\$4,576,562.00	\$4,576,562.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,807,894.39	-\$471,606.00	\$18,336,288.39	\$4,576,562.00	\$9,233,851.39	\$4,576,562.00	\$0.00	\$13,759,726.39	\$4,576,562.00	\$4,576,562.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$846,345.43	\$498.00	\$846,843.43	\$289,398.00	\$346,071.43	\$289,398.00	\$0.00	\$557,445.43	\$289,398.00	\$289,398.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$746,345.43	\$0.00	\$746,345.43	\$267,906.00	\$298,973.43	\$267,906.00	\$0.00	\$478,439.43	\$267,906.00	\$267,906.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$746,345.43	\$0.00	\$746,345.43	\$267,906.00	\$298,973.43	\$267,906.00	\$0.00	\$478,439.43	\$267,906.00	\$267,906.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$498.00	\$100,498.00	\$21,492.00	\$47,098.00	\$21,492.00	\$0.00	\$79,006.00	\$21,492.00	\$21,492.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$100,000.00	\$498.00	\$100,498.00	\$21,492.00	\$47,098.00	\$21,492.00	\$0.00	\$79,006.00	\$21,492.00	\$21,492.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,863,445.77	\$64,164.00	\$5,927,609.77	\$1,382,818.00	\$4,081,797.77	\$1,382,818.00	\$0.00	\$4,544,791.77	\$1,382,818.00	\$1,382,818.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$300,000.00	\$0.00	\$300,000.00	\$73,600.00	\$123,050.00	\$73,600.00	\$0.00	\$226,400.00	\$73,600.00	\$73,600.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$300,000.00	\$0.00	\$300,000.00	\$73,600.00	\$123,050.00	\$73,600.00	\$0.00	\$226,400.00	\$73,600.00	\$73,600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,865,816.90	\$0.00	\$3,865,816.90	\$568,743.00	\$3,294,267.90	\$568,743.00	\$0.00	\$3,297,073.90	\$568,743.00	\$568,743.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$739,785.40	\$0.00	\$739,785.40	\$355,701.00	\$383,636.40	\$355,701.00	\$0.00	\$384,084.40	\$355,701.00	\$355,701.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,126,031.50	\$0.00	\$3,126,031.50	\$213,042.00	\$2,910,631.50	\$213,042.00	\$0.00	\$2,912,989.50	\$213,042.00	\$213,042.00	\$0.00
1340 COMPENSACIONES	\$1,697,628.87	\$64,164.00	\$1,761,792.87	\$740,475.00	\$664,479.87	\$740,475.00	\$0.00	\$1,021,317.87	\$740,475.00	\$740,475.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,697,628.87	\$64,164.00	\$1,761,792.87	\$740,475.00	\$664,479.87	\$740,475.00	\$0.00	\$1,021,317.87	\$740,475.00	\$740,475.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,595,000.00	\$0.00	\$4,595,000.00	\$1,035,508.42	\$2,234,304.22	\$1,035,508.42	\$0.00	\$3,559,491.58	\$1,035,508.42	\$1,035,508.42	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$0.00	\$2,760,000.00	\$682,186.40	\$1,386,454.78	\$682,186.40	\$0.00	\$2,077,813.60	\$682,186.40	\$682,186.40	\$0.00
1412 APORTACIONES AL IMSS	\$2,760,000.00	\$0.00	\$2,760,000.00	\$682,186.40	\$1,386,454.78	\$682,186.40	\$0.00	\$2,077,813.60	\$682,186.40	\$682,186.40	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,740,000.00	\$0.00	\$1,740,000.00	\$353,322.02	\$752,849.44	\$353,322.02	\$0.00	\$1,386,677.98	\$353,322.02	\$353,322.02	\$0.00
1432 CUOTAS AL RCV	\$1,740,000.00	\$0.00	\$1,740,000.00	\$353,322.02	\$752,849.44	\$353,322.02	\$0.00	\$1,386,677.98	\$353,322.02	\$353,322.02	\$0.00
1440 APORTACIONES PARA SEGUROS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,217,818.61	\$406,944.00	\$1,624,762.61	\$430,671.50	\$868,671.11	\$430,671.50	\$0.00	\$1,194,091.11	\$430,671.50	\$430,671.50	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$406,944.00	\$506,944.00	\$228,472.00	\$278,472.00	\$228,472.00	\$0.00	\$278,472.00	\$228,472.00	\$228,472.00	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$50,000.00	\$406,944.00	\$456,944.00	\$228,472.00	\$228,472.00	\$228,472.00	\$0.00	\$228,472.00	\$228,472.00	\$228,472.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$301,818.61	\$0.00	\$301,818.61	\$3,299.50	\$175,399.11	\$3,299.50	\$0.00	\$298,519.11	\$3,299.50	\$3,299.50	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$301,818.61	\$0.00	\$301,818.61	\$3,299.50	\$175,399.11	\$3,299.50	\$0.00	\$298,519.11	\$3,299.50	\$3,299.50	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$816,000.00	\$0.00	\$816,000.00	\$198,900.00	\$414,800.00	\$198,900.00	\$0.00	\$617,100.00	\$198,900.00	\$198,900.00	\$0.00
1596 BONO DE DESPENSA	\$816,000.00	\$0.00	\$816,000.00	\$198,900.00	\$414,800.00	\$198,900.00	\$0.00	\$617,100.00	\$198,900.00	\$198,900.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,630,404.00	\$2,261,574.88	\$7,891,978.88	\$2,509,862.73	\$3,900,983.55	\$2,509,862.73	\$0.00	\$5,382,116.15	\$2,509,862.73	\$2,509,862.73	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

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2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$661,590.00	\$94,894.02	\$756,484.02	\$132,216.73	\$427,399.99	\$132,216.73	\$0.00	\$624,267.29	\$132,216.73	\$132,216.73	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$188,500.00	\$39.71	\$188,539.71	\$29,306.57	\$114,116.27	\$29,306.57	\$0.00	\$159,233.14	\$29,306.57	\$29,306.57	\$0.00
2111 PAPELERÍA DE OFICINA	\$188,500.00	-\$870.00	\$187,630.00	\$29,154.57	\$114,116.27	\$29,154.57	\$0.00	\$158,475.43	\$29,154.57	\$29,154.57	\$0.00
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$152.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$757.71	\$757.71	\$0.00	\$0.00	\$0.00	\$0.00	\$757.71	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$38,415.66	\$114,909.73	\$38,415.66	\$0.00	\$151,584.34	\$38,415.66	\$38,415.66	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$38,415.66	\$114,909.73	\$38,415.66	\$0.00	\$151,584.34	\$38,415.66	\$38,415.66	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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
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	\$172,090.00	\$95,101.51	\$267,191.51	\$64,494.50	\$149,521.19	\$64,494.50	\$0.00	\$202,697.01	\$64,494.50	\$64,494.50	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$172,090.00	\$95,101.51	\$267,191.51	\$64,494.50	\$149,521.19	\$64,494.50	\$0.00	\$202,697.01	\$64,494.50	\$64,494.50	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$45,000.00	-\$247.20	\$44,752.80	\$0.00	\$37,852.80	\$0.00	\$0.00	\$44,752.80	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$45,000.00	-\$247.20	\$44,752.80	\$0.00	\$37,852.80	\$0.00	\$0.00	\$44,752.80	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$859,695.00	\$731,955.37	\$1,591,650.37	\$271,108.15	\$1,107,622.01	\$271,108.15	\$0.00	\$1,320,542.22	\$271,108.15	\$271,108.15	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$849,695.00	\$732,816.37	\$1,582,511.37	\$270,160.15	\$1,099,431.01	\$270,160.15	\$0.00	\$1,312,351.22	\$270,160.15	\$270,160.15	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	\$700,381.17	\$1,500,381.17	\$253,392.53	\$1,046,869.88	\$253,392.53	\$0.00	\$1,246,988.64	\$253,392.53	\$253,392.53	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$27,695.00	\$32,188.00	\$59,883.00	\$13,336.53	\$40,881.42	\$13,336.53	\$0.00	\$46,546.47	\$13,336.53	\$13,336.53	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,000.00	\$247.20	\$12,247.20	\$2,341.10	\$2,769.70	\$2,341.10	\$0.00	\$9,906.10	\$2,341.10	\$2,341.10	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$1,089.99	\$8,910.01	\$1,089.99	\$0.00	\$8,910.01	\$1,089.99	\$1,089.99	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$1,809.00	\$8,191.00	\$0.00	\$8,191.00	\$0.00	\$0.00	\$8,191.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$1,809.00	\$8,191.00	\$0.00	\$8,191.00	\$0.00	\$0.00	\$8,191.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$948.00	\$948.00	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	\$948.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$948.00	\$948.00	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	\$948.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$856,435.00	\$897,290.25	\$1,753,725.25	\$1,012,785.89	\$498,809.69	\$1,012,785.89	\$0.00	\$740,939.36	\$1,012,785.89	\$1,012,785.89	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$421,098.00	\$353,028.71	\$774,126.71	\$406,996.57	\$230,475.44	\$406,996.57	\$0.00	\$367,130.14	\$406,996.57	\$406,996.57	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$421,098.00	\$353,028.71	\$774,126.71	\$406,996.57	\$230,475.44	\$406,996.57	\$0.00	\$367,130.14	\$406,996.57	\$406,996.57	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$35,752.00	\$459,113.13	\$494,865.13	\$469,464.05	\$25,401.08	\$469,464.05	\$0.00	\$25,401.08	\$469,464.05	\$469,464.05	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$35,752.00	\$459,113.13	\$494,865.13	\$469,464.05	\$25,401.08	\$469,464.05	\$0.00	\$25,401.08	\$469,464.05	\$469,464.05	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00



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2441 MADERA Y PRODUCTOS DE MADERA	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,971.00	\$10,979.26	\$163,950.26	\$14,225.39	\$123,088.93	\$14,225.39	\$0.00	\$149,724.87	\$14,225.39	\$14,225.39	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,971.00	\$10,979.26	\$163,950.26	\$14,225.39	\$123,088.93	\$14,225.39	\$0.00	\$149,724.87	\$14,225.39	\$14,225.39	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,257.00	\$76,886.02	\$165,143.02	\$81,866.54	\$42,224.45	\$81,866.54	\$0.00	\$83,276.48	\$81,866.54	\$81,866.54	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,257.00	\$76,886.02	\$165,143.02	\$81,866.54	\$42,224.45	\$81,866.54	\$0.00	\$83,276.48	\$81,866.54	\$81,866.54	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,030.00	\$0.00	\$27,030.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,030.00	\$0.00	\$27,030.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$129,388.00	-\$3,619.87	\$125,768.13	\$40,233.34	\$49,150.79	\$40,233.34	\$0.00	\$85,534.79	\$40,233.34	\$40,233.34	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$129,388.00	-\$3,619.87	\$125,768.13	\$40,233.34	\$49,150.79	\$40,233.34	\$0.00	\$85,534.79	\$40,233.34	\$40,233.34	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$21,298.00	\$1,648.99	\$22,946.99	\$627.99	\$21,221.00	\$627.99	\$0.00	\$22,319.00	\$627.99	\$627.99	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,298.00	\$550.99	\$1,848.99	\$627.99	\$1,221.00	\$627.99	\$0.00	\$1,221.00	\$627.99	\$627.99	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$1,298.00	\$550.99	\$1,848.99	\$627.99	\$1,221.00	\$627.99	\$0.00	\$1,221.00	\$627.99	\$627.99	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$1,098.00	\$14,098.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$14,098.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$1,098.00	\$14,098.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$14,098.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,183,834.00	\$476,981.83	\$2,660,815.83	\$762,949.73	\$1,286,717.56	\$762,949.73	\$0.00	\$1,897,866.10	\$762,949.73	\$762,949.73	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,183,834.00	\$476,981.83	\$2,660,815.83	\$762,949.73	\$1,286,717.56	\$762,949.73	\$0.00	\$1,897,866.10	\$762,949.73	\$762,949.73	\$0.00
2611 GASOLINA	\$1,637,905.00	\$366,379.84	\$2,004,284.84	\$461,296.92	\$1,136,815.54	\$461,296.92	\$0.00	\$1,542,987.92	\$461,296.92	\$461,296.92	\$0.00
2612 DIÉSEL	\$408,250.00	\$110,165.00	\$518,415.00	\$239,070.00	\$106,775.00	\$239,070.00	\$0.00	\$279,345.00	\$239,070.00	\$239,070.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$137,679.00	\$436.99	\$138,115.99	\$62,582.81	\$43,127.02	\$62,582.81	\$0.00	\$75,533.18	\$62,582.81	\$62,582.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$281,040.00	\$5,391.16	\$286,431.16	\$56,412.47	\$146,844.80	\$56,412.47	\$0.00	\$230,018.69	\$56,412.47	\$56,412.47	\$0.00
2710 VESTUARIO Y UNIFORMES	\$136,922.00	\$19,183.71	\$156,105.71	\$0.00	\$73,471.92	\$0.00	\$0.00	\$156,105.71	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$136,922.00	\$19,183.71	\$156,105.71	\$0.00	\$73,471.92	\$0.00	\$0.00	\$156,105.71	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$93,118.00	-\$4,456.50	\$88,661.50	\$26,288.62	\$62,372.88	\$26,288.62	\$0.00	\$62,372.88	\$26,288.62	\$26,288.62	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$93,118.00	-\$4,456.50	\$88,661.50	\$26,288.62	\$62,372.88	\$26,288.62	\$0.00	\$62,372.88	\$26,288.62	\$26,288.62	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$46,000.00	-\$9,336.05	\$36,663.95	\$30,123.85	\$6,000.00	\$30,123.85	\$0.00	\$6,540.10	\$30,123.85	\$30,123.85	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$46,000.00	-\$9,336.05	\$36,663.95	\$30,123.85	\$6,000.00	\$30,123.85	\$0.00	\$6,540.10	\$30,123.85	\$30,123.85	\$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	\$766,512.00	\$53,413.26	\$819,925.26	\$273,761.77	\$412,368.50	\$273,761.77	\$0.00	\$546,163.49	\$273,761.77	\$273,761.77	\$0.00
2910 HERRAMIENTAS MENORES	\$506,966.00	-\$29,693.55	\$477,272.45	\$88,868.54	\$297,705.44	\$88,868.54	\$0.00	\$388,403.91	\$88,868.54	\$88,868.54	\$0.00
2911 HERRAMIENTAS MENORES	\$506,966.00	-\$29,693.55	\$477,272.45	\$88,868.54	\$297,705.44	\$88,868.54	\$0.00	\$388,403.91	\$88,868.54	\$88,868.54	\$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./2025

Fecha y 16/jul./2025
hora de Impresión 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$566.00	\$868.82	\$1,434.82	\$868.82	\$566.00	\$868.82	\$0.00	\$566.00	\$868.82	\$868.82	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$566.00	\$868.82	\$1,434.82	\$868.82	\$566.00	\$868.82	\$0.00	\$566.00	\$868.82	\$868.82	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,046.00	\$0.00	\$12,046.00	\$0.00	\$11,498.00	\$0.00	\$0.00	\$12,046.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,046.00	\$0.00	\$12,046.00	\$0.00	\$11,498.00	\$0.00	\$0.00	\$12,046.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$246,934.00	\$82,237.99	\$329,171.99	\$184,024.41	\$102,599.06	\$184,024.41	\$0.00	\$145,147.58	\$184,024.41	\$184,024.41	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$246,934.00	\$82,237.99	\$329,171.99	\$184,024.41	\$102,599.06	\$184,024.41	\$0.00	\$145,147.58	\$184,024.41	\$184,024.41	\$0.00
3000 SERVICIOS GENERALES	\$15,634,358.57	-\$1,885,747.16	\$13,748,611.41	\$2,737,674.67	\$8,997,510.30	\$2,737,674.67	\$0.00	\$11,010,936.74	\$2,737,674.67	\$2,737,674.67	\$0.00
3100 SERVICIOS BÁSICOS	\$9,957,463.57	-\$1,541,562.77	\$8,415,900.80	\$1,221,748.30	\$6,116,585.02	\$1,221,748.30	\$0.00	\$7,194,152.50	\$1,221,748.30	\$1,221,748.30	\$0.00
3110 ENERGÍA ELÉCTRICA	\$9,380,463.57	-\$1,583,290.37	\$7,797,173.20	\$1,113,919.58	\$5,737,545.75	\$1,113,919.58	\$0.00	\$6,683,253.62	\$1,113,919.58	\$1,113,919.58	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,690,325.24	-\$1,474,459.17	\$4,215,866.07	\$80,722.00	\$4,079,771.07	\$80,722.00	\$0.00	\$4,135,144.07	\$80,722.00	\$80,722.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,690,138.33	-\$108,831.20	\$3,581,307.13	\$1,033,197.58	\$1,657,774.68	\$1,033,197.58	\$0.00	\$2,548,109.55	\$1,033,197.58	\$1,033,197.58	\$0.00
3120 GAS	\$45,000.00	\$39,987.60	\$84,987.60	\$21,046.72	\$38,975.27	\$21,046.72	\$0.00	\$63,940.88	\$21,046.72	\$21,046.72	\$0.00
3121 GAS	\$45,000.00	\$39,987.60	\$84,987.60	\$21,046.72	\$38,975.27	\$21,046.72	\$0.00	\$63,940.88	\$21,046.72	\$21,046.72	\$0.00
3130 AGUA	\$345,000.00	\$0.00	\$345,000.00	\$50,682.00	\$240,621.00	\$50,682.00	\$0.00	\$294,318.00	\$50,682.00	\$50,682.00	\$0.00
3131 SERVICIO DE AGUA	\$345,000.00	\$0.00	\$345,000.00	\$50,682.00	\$240,621.00	\$50,682.00	\$0.00	\$294,318.00	\$50,682.00	\$50,682.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$111,000.00	\$0.00	\$111,000.00	\$18,022.00	\$63,543.00	\$18,022.00	\$0.00	\$92,978.00	\$18,022.00	\$18,022.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$111,000.00	\$0.00	\$111,000.00	\$18,022.00	\$63,543.00	\$18,022.00	\$0.00	\$92,978.00	\$18,022.00	\$18,022.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$76,000.00	\$1,740.00	\$77,740.00	\$18,078.00	\$35,900.00	\$18,078.00	\$0.00	\$59,662.00	\$18,078.00	\$18,078.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$76,000.00	\$1,740.00	\$77,740.00	\$18,078.00	\$35,900.00	\$18,078.00	\$0.00	\$59,662.00	\$18,078.00	\$18,078.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,763.00	\$0.00	\$20,763.00	\$0.00	\$20,763.00	\$0.00	\$0.00	\$20,763.00	\$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	\$763.00	\$0.00	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$763.00	\$0.00	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$27,327.60	\$0.00	\$0.00	\$33,000.00	\$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 ASESORÍAS 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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,327.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,327.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
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



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./2025

Fecha y | 16/jul./2025
hora de Impresión | 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$505,840.00	\$8,724.54	\$514,564.54	\$66,034.31	\$379,227.14	\$66,034.31	\$0.00	\$448,530.23	\$66,034.31	\$66,034.31	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$574.20	\$75,574.20	\$14,648.45	\$51,232.65	\$14,648.45	\$0.00	\$60,925.75	\$14,648.45	\$14,648.45	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$65,000.00	\$574.20	\$65,574.20	\$14,648.45	\$41,232.65	\$14,648.45	\$0.00	\$50,925.75	\$14,648.45	\$14,648.45	\$0.00
3413 AVALÚOS	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$0.00	\$125,000.00	\$51,385.86	\$33,314.49	\$51,385.86	\$0.00	\$73,614.14	\$51,385.86	\$51,385.86	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$0.00	\$125,000.00	\$51,385.86	\$33,314.49	\$51,385.86	\$0.00	\$73,614.14	\$51,385.86	\$51,385.86	\$0.00
3470 FLETES Y MANIOBRAS	\$305,840.00	\$8,150.34	\$313,990.34	\$0.00	\$294,680.00	\$0.00	\$0.00	\$313,990.34	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$305,840.00	\$8,150.34	\$313,990.34	\$0.00	\$294,680.00	\$0.00	\$0.00	\$313,990.34	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,292,362.00	-\$460,891.91	\$1,831,470.09	\$127,336.29	\$1,434,513.20	\$127,336.29	\$0.00	\$1,704,133.80	\$127,336.29	\$127,336.29	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$1,934,029.00	-\$600,349.05	\$1,333,679.95	\$17,427.00	\$1,274,526.25	\$17,427.00	\$0.00	\$1,316,252.95	\$17,427.00	\$17,427.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,934,029.00	-\$600,349.05	\$1,333,679.95	\$17,427.00	\$1,274,526.25	\$17,427.00	\$0.00	\$1,316,252.95	\$17,427.00	\$17,427.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$26,000.00	\$6,050.02	\$32,050.02	\$0.00	\$19,780.00	\$0.00	\$0.00	\$32,050.02	\$0.00	\$0.00	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$26,000.00	\$6,050.02	\$32,050.02	\$0.00	\$19,780.00	\$0.00	\$0.00	\$32,050.02	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$69,404.06	\$89,404.06	\$7,261.60	\$8,968.40	\$7,261.60	\$0.00	\$82,142.46	\$7,261.60	\$7,261.60	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$69,404.06	\$89,404.06	\$7,261.60	\$8,968.40	\$7,261.60	\$0.00	\$82,142.46	\$7,261.60	\$7,261.60	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$155,000.00	\$37,800.21	\$192,800.21	\$45,449.50	\$90,546.27	\$45,449.50	\$0.00	\$147,350.71	\$45,449.50	\$45,449.50	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$155,000.00	\$37,800.21	\$192,800.21	\$45,449.50	\$90,546.27	\$45,449.50	\$0.00	\$147,350.71	\$45,449.50	\$45,449.50	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$155,333.00	\$26,202.85	\$181,535.85	\$57,198.19	\$38,692.28	\$57,198.19	\$0.00	\$124,337.66	\$57,198.19	\$57,198.19	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$155,333.00	\$26,202.85	\$181,535.85	\$57,198.19	\$38,692.28	\$57,198.19	\$0.00	\$124,337.66	\$57,198.19	\$57,198.19	\$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	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3693 OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$233,930.00	\$20,000.00	\$253,930.00	\$41,126.22	\$169,291.62	\$41,126.22	\$0.00	\$212,803.78	\$41,126.22	\$41,126.22	\$0.00
3710 PASAJES AÉREOS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$34,295.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$0.00	\$7,705.00	\$7,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$42,000.00	-\$7,705.00	\$34,295.00	\$0.00	\$34,295.00	\$0.00	\$0.00	\$34,295.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$164,000.00	-\$595.00	\$163,405.00	\$40,531.22	\$87,066.62	\$40,531.22	\$0.00	\$122,873.78	\$40,531.22	\$40,531.22	\$0.00
3751 VIÁTICOS ESTATALES	\$144,000.00	-\$595.00	\$143,405.00	\$40,531.22	\$67,066.62	\$40,531.22	\$0.00	\$102,873.78	\$40,531.22	\$40,531.22	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$21,894.00	\$0.00	\$21,894.00	\$0.00	\$21,894.00	\$0.00	\$0.00	\$21,894.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$21,894.00	\$0.00	\$21,894.00	\$0.00	\$21,894.00	\$0.00	\$0.00	\$21,894.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,036.00	\$20,595.00	\$26,631.00	\$595.00	\$26,036.00	\$595.00	\$0.00	\$26,036.00	\$595.00	\$595.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$879.00	\$20,595.00	\$21,474.00	\$595.00	\$20,879.00	\$595.00	\$0.00	\$20,879.00	\$595.00	\$595.00	\$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./2025

Fecha y | 16/jul./2025
hora de Impresión | 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3792 TRASLADO DE PERSONAS	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$0.00	\$5,157.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,591,000.00	\$493.98	\$1,591,493.98	\$1,026,160.55	\$406,945.72	\$1,026,160.55	\$0.00	\$565,333.43	\$1,026,160.55	\$1,026,160.55	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,591,000.00	-\$833.38	\$1,590,166.62	\$1,026,160.55	\$406,945.72	\$1,026,160.55	\$0.00	\$564,006.07	\$1,026,160.55	\$1,026,160.55	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,591,000.00	-\$833.38	\$1,590,166.62	\$1,026,160.55	\$406,945.72	\$1,026,160.55	\$0.00	\$564,006.07	\$1,026,160.55	\$1,026,160.55	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$0.00	\$1,327.36	\$1,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.36	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$0.00	\$1,327.36	\$1,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.36	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$988,000.00	\$87,489.00	\$1,075,489.00	\$255,269.00	\$430,857.00	\$255,269.00	\$0.00	\$820,220.00	\$255,269.00	\$255,269.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$140,000.00	\$87,489.00	\$227,489.00	\$91.00	\$137,284.00	\$91.00	\$0.00	\$227,398.00	\$91.00	\$91.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$140,000.00	\$87,489.00	\$227,489.00	\$91.00	\$137,284.00	\$91.00	\$0.00	\$227,398.00	\$91.00	\$91.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$828,000.00	\$0.00	\$828,000.00	\$255,178.00	\$273,573.00	\$255,178.00	\$0.00	\$572,822.00	\$255,178.00	\$255,178.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$744,000.00	\$0.00	\$744,000.00	\$231,980.00	\$239,975.00	\$231,980.00	\$0.00	\$512,020.00	\$231,980.00	\$231,980.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$84,000.00	\$0.00	\$84,000.00	\$23,198.00	\$33,598.00	\$23,198.00	\$0.00	\$60,802.00	\$23,198.00	\$23,198.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,776,500.00	\$1,181,620.65	\$2,958,120.65	\$1,338,985.90	\$1,170,489.85	\$1,338,985.90	\$0.00	\$1,619,134.75	\$1,338,985.90	\$1,338,985.90	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,179,387.39	\$1,179,387.39	\$1,178,853.43	\$0.00	\$1,178,853.43	\$0.00	\$533.96	\$1,178,853.43	\$1,178,853.43	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$1,179,387.39	\$1,179,387.39	\$1,178,853.43	\$0.00	\$1,178,853.43	\$0.00	\$533.96	\$1,178,853.43	\$1,178,853.43	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOROFE	\$0.00	\$1,387.39	\$1,387.39	\$853.43	\$0.00	\$853.43	\$0.00	\$533.96	\$853.43	\$853.43	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,178,000.00	\$1,178,000.00	\$1,178,000.00	\$0.00	\$1,178,000.00	\$0.00	\$0.00	\$1,178,000.00	\$1,178,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$320,000.00	\$0.00	\$320,000.00	\$220.00	\$14,121.00	\$220.00	\$0.00	\$319,780.00	\$220.00	\$220.00	\$0.00
4390 OTROS SUBSIDIOS	\$320,000.00	\$0.00	\$320,000.00	\$220.00	\$14,121.00	\$220.00	\$0.00	\$319,780.00	\$220.00	\$220.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$320,000.00	\$0.00	\$320,000.00	\$220.00	\$14,121.00	\$220.00	\$0.00	\$319,780.00	\$220.00	\$220.00	\$0.00
4400 AYUDAS SOCIALES	\$1,216,500.00	-\$8,266.74	\$1,208,233.26	\$83,843.47	\$1,061,266.85	\$83,843.47	\$0.00	\$1,124,389.79	\$83,843.47	\$83,843.47	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$795,000.00	\$2,000.00	\$797,000.00	\$54,000.00	\$701,700.00	\$54,000.00	\$0.00	\$743,000.00	\$54,000.00	\$54,000.00	\$0.00
4411 AYUDAS SOCIALES	\$795,000.00	\$2,000.00	\$797,000.00	\$54,000.00	\$701,700.00	\$54,000.00	\$0.00	\$743,000.00	\$54,000.00	\$54,000.00	\$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	\$391,500.00	-\$10,266.74	\$381,233.26	\$29,843.47	\$329,566.85	\$29,843.47	\$0.00	\$351,389.79	\$29,843.47	\$29,843.47	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$391,500.00	-\$10,266.74	\$381,233.26	\$29,843.47	\$329,566.85	\$29,843.47	\$0.00	\$351,389.79	\$29,843.47	\$29,843.47	\$0.00
4800 DONATIVOS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$240,000.00	\$0.00	\$240,000.00	\$65,569.00	\$95,102.00	\$65,569.00	\$0.00	\$174,431.00	\$65,569.00	\$65,569.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$240,000.00	\$0.00	\$240,000.00	\$65,569.00	\$95,102.00	\$65,569.00	\$0.00	\$174,431.00	\$65,569.00	\$65,569.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$240,000.00	\$0.00	\$240,000.00	\$65,569.00	\$95,102.00	\$65,569.00	\$0.00	\$174,431.00	\$65,569.00	\$65,569.00	\$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./2025

Fecha y 16/jul./2025
hora de Impresión 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$357,124.00	\$334,464.99	\$691,588.99	\$54,446.11	\$294,807.88	\$54,446.11	\$0.00	\$637,142.88	\$54,446.11	\$54,446.11	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$285,000.00	\$32,619.99	\$317,619.99	\$20,636.11	\$242,633.88	\$20,636.11	\$0.00	\$296,983.88	\$20,636.11	\$20,636.11	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$155,000.00	-\$19,580.01	\$135,419.99	\$10,419.99	\$125,000.00	\$10,419.99	\$0.00	\$125,000.00	\$10,419.99	\$10,419.99	\$0.00
5111 MOBILIARIO	\$80,000.00	\$10,419.99	\$90,419.99	\$10,419.99	\$80,000.00	\$10,419.99	\$0.00	\$80,000.00	\$10,419.99	\$10,419.99	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$30,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$70,000.00	\$0.00	\$70,000.00	\$10,216.12	\$59,783.88	\$10,216.12	\$0.00	\$59,783.88	\$10,216.12	\$10,216.12	\$0.00
5151 BIENES INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$10,216.12	\$59,783.88	\$10,216.12	\$0.00	\$59,783.88	\$10,216.12	\$10,216.12	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	\$52,200.00	\$112,200.00	\$0.00	\$57,850.00	\$0.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	\$52,200.00	\$112,200.00	\$0.00	\$57,850.00	\$0.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$62,124.00	\$301,845.00	\$363,969.00	\$33,810.00	\$42,174.00	\$33,810.00	\$0.00	\$330,159.00	\$33,810.00	\$33,810.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$287,985.00	\$287,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,985.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$287,985.00	\$287,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,985.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$5,160.00	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$5,160.00	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$62,124.00	\$0.00	\$62,124.00	\$19,950.00	\$42,174.00	\$19,950.00	\$0.00	\$42,174.00	\$19,950.00	\$19,950.00	\$0.00
5671 HERRAMIENTAS	\$62,124.00	\$0.00	\$62,124.00	\$19,950.00	\$42,174.00	\$19,950.00	\$0.00	\$42,174.00	\$19,950.00	\$19,950.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,402,710.00	\$2,141,986.36	\$13,544,696.36	\$430,850.56	\$8,982,883.00	\$823,461.50	-\$392,610.94	\$12,721,234.86	\$823,461.50	\$823,461.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,402,710.00	\$2,141,986.36	\$13,544,696.36	\$430,850.56	\$8,982,883.00	\$823,461.50	-\$392,610.94	\$12,721,234.86	\$823,461.50	\$823,461.50	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$162,650.56	\$162,650.56	\$162,650.56	\$0.00	\$162,650.56	\$0.00	\$0.00	\$162,650.56	\$162,650.56	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$162,650.56	\$162,650.56	\$162,650.56	\$0.00	\$162,650.56	\$0.00	\$0.00	\$162,650.56	\$162,650.56	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$957,975.63	\$957,975.63	\$268,200.00	\$0.00	\$660,810.94	-\$392,610.94	\$297,164.69	\$660,810.94	\$660,810.94	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$957,975.63	\$957,975.63	\$268,200.00	\$0.00	\$660,810.94	-\$392,610.94	\$297,164.69	\$660,810.94	\$660,810.94	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,402,710.00	-\$1,672,368.87	\$9,730,341.13	\$0.00	\$8,982,883.00	\$0.00	\$0.00	\$9,730,341.13	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,402,710.00	-\$1,672,368.87	\$9,730,341.13	\$0.00	\$8,982,883.00	\$0.00	\$0.00	\$9,730,341.13	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$651,065.04	\$651,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$651,065.04	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$651,065.04	\$651,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$651,065.04	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,713,285.00	\$1,713,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713,285.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,713,285.00	\$1,713,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713,285.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$329,379.00	\$329,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,379.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$329,379.00	\$329,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,379.00	\$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./2025

Fecha y | 16/jul./2025
hora de Impresión | 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$821,009.60	\$0.00	\$821,009.60	\$205,469.40	\$403,530.88	\$205,469.40	\$0.00	\$615,540.20	\$205,469.40	\$205,469.40	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$767,238.60	\$0.00	\$767,238.60	\$191,809.65	\$383,619.30	\$191,809.65	\$0.00	\$575,428.95	\$191,809.65	\$191,809.65	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$767,238.60	\$0.00	\$767,238.60	\$191,809.65	\$383,619.30	\$191,809.65	\$0.00	\$575,428.95	\$191,809.65	\$191,809.65	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES C	\$767,238.60	\$0.00	\$767,238.60	\$191,809.65	\$383,619.30	\$191,809.65	\$0.00	\$575,428.95	\$191,809.65	\$191,809.65	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$53,771.00	\$0.00	\$53,771.00	\$13,659.75	\$19,911.58	\$13,659.75	\$0.00	\$40,111.25	\$13,659.75	\$13,659.75	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$53,771.00	\$0.00	\$53,771.00	\$13,659.75	\$19,911.58	\$13,659.75	\$0.00	\$40,111.25	\$13,659.75	\$13,659.75	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$53,771.00	\$0.00	\$53,771.00	\$13,659.75	\$19,911.58	\$13,659.75	\$0.00	\$40,111.25	\$13,659.75	\$13,659.75	\$0.00
Total	\$69,614,845.00	\$4,033,899.72	\$73,648,744.72	\$15,655,990.29	\$41,856,943.01	\$16,048,601.23	-\$392,610.94	\$57,600,143.49	\$16,048,601.23	\$16,048,601.23	\$0.00