



Usr: gastos  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Fecha y | 31/oct./2025  
hora de Impresión | 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$33,992,738.83</b>	<b>\$0.00</b>	<b>\$33,992,738.83</b>	<b>\$7,927,256.07</b>	<b>\$10,179,481.48</b>	<b>\$7,927,256.07</b>	<b>\$0.00</b>	<b>\$26,065,482.76</b>	<b>\$7,927,256.07</b>	<b>\$7,927,256.07</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,470,129.02</b>	<b>-\$520,796.00</b>	<b>\$20,949,333.02</b>	<b>\$5,296,064.00</b>	<b>\$5,230,639.02</b>	<b>\$5,296,064.00</b>	<b>\$0.00</b>	<b>\$15,653,269.02</b>	<b>\$5,296,064.00</b>	<b>\$5,296,064.00</b>	<b>\$0.00</b>
1110 DIETAS	\$2,662,234.63	\$0.00	\$2,662,234.63	\$671,038.00	\$671,003.63	\$671,038.00	\$0.00	\$1,991,196.63	\$671,038.00	\$671,038.00	\$0.00
1111 DIETAS	\$2,662,234.63	\$0.00	\$2,662,234.63	\$671,038.00	\$671,003.63	\$671,038.00	\$0.00	\$1,991,196.63	\$671,038.00	\$671,038.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,807,894.39	<b>-\$520,796.00</b>	\$18,287,098.39	\$4,625,026.00	\$4,559,635.39	\$4,625,026.00	\$0.00	\$13,662,072.39	\$4,625,026.00	\$4,625,026.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,807,894.39	<b>-\$520,796.00</b>	\$18,287,098.39	\$4,625,026.00	\$4,559,635.39	\$4,625,026.00	\$0.00	\$13,662,072.39	\$4,625,026.00	\$4,625,026.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$846,345.43</b>	<b>\$49,688.00</b>	<b>\$896,033.43</b>	<b>\$263,455.00</b>	<b>\$131,806.43</b>	<b>\$263,455.00</b>	<b>\$0.00</b>	<b>\$632,578.43</b>	<b>\$263,455.00</b>	<b>\$263,455.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$746,345.43	\$49,190.00	\$795,535.43	\$218,148.00	\$130,015.43	\$218,148.00	\$0.00	\$577,387.43	\$218,148.00	\$218,148.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$746,345.43	\$49,190.00	\$795,535.43	\$218,148.00	\$130,015.43	\$218,148.00	\$0.00	\$577,387.43	\$218,148.00	\$218,148.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$498.00	\$100,498.00	\$45,307.00	\$1,791.00	\$45,307.00	\$0.00	\$55,191.00	\$45,307.00	\$45,307.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$100,000.00	\$498.00	\$100,498.00	\$45,307.00	\$1,791.00	\$45,307.00	\$0.00	\$55,191.00	\$45,307.00	\$45,307.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,863,445.77</b>	<b>\$64,164.00</b>	<b>\$5,927,609.77</b>	<b>\$561,599.00</b>	<b>\$3,520,198.77</b>	<b>\$561,599.00</b>	<b>\$0.00</b>	<b>\$5,366,010.77</b>	<b>\$561,599.00</b>	<b>\$561,599.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$300,000.00	\$0.00	\$300,000.00	\$73,650.00	\$49,400.00	\$73,650.00	\$0.00	\$226,350.00	\$73,650.00	\$73,650.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$300,000.00	\$0.00	\$300,000.00	\$73,650.00	\$49,400.00	\$73,650.00	\$0.00	\$226,350.00	\$73,650.00	\$73,650.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,865,816.90	\$0.00	\$3,865,816.90	\$2,582.00	\$3,291,685.90	\$2,582.00	\$0.00	\$3,863,234.90	\$2,582.00	\$2,582.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$739,785.40	\$0.00	\$739,785.40	\$397.00	\$383,239.40	\$397.00	\$0.00	\$739,388.40	\$397.00	\$397.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,126,031.50	\$0.00	\$3,126,031.50	\$2,185.00	\$2,908,446.50	\$2,185.00	\$0.00	\$3,123,846.50	\$2,185.00	\$2,185.00	\$0.00
1340 COMPENSACIONES	\$1,697,628.87	\$64,164.00	\$1,761,792.87	\$485,367.00	\$179,112.87	\$485,367.00	\$0.00	\$1,276,425.87	\$485,367.00	\$485,367.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,697,628.87	\$64,164.00	\$1,761,792.87	\$485,367.00	\$179,112.87	\$485,367.00	\$0.00	\$1,276,425.87	\$485,367.00	\$485,367.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,595,000.00</b>	<b>\$0.00</b>	<b>\$4,595,000.00</b>	<b>\$1,482,438.07</b>	<b>\$751,866.15</b>	<b>\$1,482,438.07</b>	<b>\$0.00</b>	<b>\$3,112,561.93</b>	<b>\$1,482,438.07</b>	<b>\$1,482,438.07</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$0.00	\$2,760,000.00	\$679,568.03	\$706,886.75	\$679,568.03	\$0.00	\$2,080,431.97	\$679,568.03	\$679,568.03	\$0.00
1412 APORTACIONES AL IMSS	\$2,760,000.00	\$0.00	\$2,760,000.00	\$679,568.03	\$706,886.75	\$679,568.03	\$0.00	\$2,080,431.97	\$679,568.03	\$679,568.03	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,740,000.00	\$0.00	\$1,740,000.00	\$708,313.37	\$44,536.07	\$708,313.37	\$0.00	\$1,031,686.63	\$708,313.37	\$708,313.37	\$0.00
1432 CUOTAS AL RCV	\$1,740,000.00	\$0.00	\$1,740,000.00	\$708,313.37	\$44,536.07	\$708,313.37	\$0.00	\$1,031,686.63	\$708,313.37	\$708,313.37	\$0.00
1440 APORTACIONES PARA SEGUROS	\$95,000.00	\$0.00	\$95,000.00	\$94,556.67	\$443.33	\$94,556.67	\$0.00	\$443.33	\$94,556.67	\$94,556.67	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$94,556.67	\$443.33	\$94,556.67	\$0.00	\$443.33	\$94,556.67	\$94,556.67	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,217,818.61</b>	<b>\$406,944.00</b>	<b>\$1,624,762.61</b>	<b>\$323,700.00</b>	<b>\$544,971.11</b>	<b>\$323,700.00</b>	<b>\$0.00</b>	<b>\$1,301,062.61</b>	<b>\$323,700.00</b>	<b>\$323,700.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$406,944.00	\$506,944.00	\$0.00	\$278,472.00	\$0.00	\$0.00	\$506,944.00	\$0.00	\$0.00	\$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	\$0.00	\$228,472.00	\$0.00	\$0.00	\$456,944.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$301,818.61	\$0.00	\$301,818.61	\$124,800.00	\$50,599.11	\$124,800.00	\$0.00	\$177,018.61	\$124,800.00	\$124,800.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$301,818.61	\$0.00	\$301,818.61	\$124,800.00	\$50,599.11	\$124,800.00	\$0.00	\$177,018.61	\$124,800.00	\$124,800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$816,000.00	\$0.00	\$816,000.00	\$198,900.00	\$215,900.00	\$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	\$215,900.00	\$198,900.00	\$0.00	\$617,100.00	\$198,900.00	\$198,900.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,630,404.00</b>	<b>\$2,689,359.41</b>	<b>\$8,319,763.41</b>	<b>\$1,916,503.19</b>	<b>\$2,412,264.89</b>	<b>\$1,916,503.19</b>	<b>\$0.00</b>	<b>\$6,403,260.22</b>	<b>\$1,916,503.19</b>	<b>\$1,916,503.19</b>	<b>\$0.00</b>



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## MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Fecha y 31/oct./2025

hora de Impresión 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$661,590.00</b>	<b>\$128,968.50</b>	<b>\$790,558.50</b>	<b>\$170,533.60</b>	<b>\$290,940.87</b>	<b>\$170,533.60</b>	<b>\$0.00</b>	<b>\$620,024.90</b>	<b>\$170,533.60</b>	<b>\$170,533.60</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$188,500.00	-\$1,182.29	\$187,317.71	\$33,304.76	\$79,589.51	\$33,304.76	\$0.00	\$154,012.95	\$33,304.76	\$33,304.76	\$0.00
2111	PAPELERÍA DE OFICINA	\$188,500.00	-\$2,416.24	\$186,083.76	\$32,980.52	\$79,589.51	\$32,980.52	\$0.00	\$153,103.24	\$32,980.52	\$32,980.52	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$246.24	\$246.24	\$94.24	\$0.00	\$94.24	\$0.00	\$152.00	\$94.24	\$94.24	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$987.71	\$987.71	\$230.00	\$0.00	\$230.00	\$0.00	\$757.71	\$230.00	\$230.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$40,501.68	\$74,408.05	\$40,501.68	\$0.00	\$149,498.32	\$40,501.68	\$40,501.68	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$40,501.68	\$74,408.05	\$40,501.68	\$0.00	\$149,498.32	\$40,501.68	\$40,501.68	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	\$750.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	\$750.00	\$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	\$91,784.75	\$263,874.75	\$54,078.86	\$92,125.57	\$54,078.86	\$0.00	\$209,795.89	\$54,078.86	\$54,078.86	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$172,090.00	\$91,784.75	\$263,874.75	\$54,078.86	\$92,125.57	\$54,078.86	\$0.00	\$209,795.89	\$54,078.86	\$54,078.86	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$45,000.00	\$38,366.04	\$83,366.04	\$39,698.30	\$36,767.74	\$39,698.30	\$0.00	\$43,667.74	\$39,698.30	\$39,698.30	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$45,000.00	\$38,366.04	\$83,366.04	\$39,698.30	\$36,767.74	\$39,698.30	\$0.00	\$43,667.74	\$39,698.30	\$39,698.30	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$2,200.00	\$2,800.00	\$2,200.00	\$0.00	\$57,800.00	\$2,200.00	\$2,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$2,200.00	\$2,800.00	\$2,200.00	\$0.00	\$57,800.00	\$2,200.00	\$2,200.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$859,695.00</b>	<b>\$706,927.91</b>	<b>\$1,566,622.91</b>	<b>\$250,159.04</b>	<b>\$832,435.51</b>	<b>\$250,159.04</b>	<b>\$0.00</b>	<b>\$1,316,463.87</b>	<b>\$250,159.04</b>	<b>\$250,159.04</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$849,695.00	\$708,384.01	\$1,558,079.01	\$249,284.04	\$825,714.61	\$249,284.04	\$0.00	\$1,308,794.97	\$249,284.04	\$249,284.04	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	\$674,241.21	\$1,474,241.21	\$242,973.73	\$777,756.19	\$242,973.73	\$0.00	\$1,231,267.48	\$242,973.73	\$242,973.73	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$27,695.00	\$32,476.00	\$60,171.00	\$2,121.01	\$39,048.41	\$2,121.01	\$0.00	\$58,049.99	\$2,121.01	\$2,121.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,000.00	\$1,666.80	\$13,666.80	\$4,189.30	\$0.00	\$4,189.30	\$0.00	\$9,477.50	\$4,189.30	\$4,189.30	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,910.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$3,279.10	\$6,720.90	\$0.00	\$6,720.90	\$0.00	\$0.00	\$6,720.90	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$3,279.10	\$6,720.90	\$0.00	\$6,720.90	\$0.00	\$0.00	\$6,720.90	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,823.00	\$1,823.00	\$875.00	\$0.00	\$875.00	\$0.00	\$948.00	\$875.00	\$875.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,823.00	\$1,823.00	\$875.00	\$0.00	\$875.00	\$0.00	\$948.00	\$875.00	\$875.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$856,435.00</b>	<b>\$1,154,823.26</b>	<b>\$2,011,258.26</b>	<b>\$522,407.40</b>	<b>\$233,935.30</b>	<b>\$522,407.40</b>	<b>\$0.00</b>	<b>\$1,488,850.86</b>	<b>\$522,407.40</b>	<b>\$522,407.40</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$421,098.00	\$417,607.00	\$838,705.00	\$226,576.52	\$68,477.21	\$226,576.52	\$0.00	\$612,128.48	\$226,576.52	\$226,576.52	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$421,098.00	\$417,607.00	\$838,705.00	\$226,576.52	\$68,477.21	\$226,576.52	\$0.00	\$612,128.48	\$226,576.52	\$226,576.52	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,752.00	\$592,712.35	\$628,464.35	\$148,527.30	\$10,473.00	\$148,527.30	\$0.00	\$479,937.05	\$148,527.30	\$148,527.30	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,752.00	\$592,712.35	\$628,464.35	\$148,527.30	\$10,473.00	\$148,527.30	\$0.00	\$479,937.05	\$148,527.30	\$148,527.30	\$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	\$14,801.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00



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2441 MADERA Y PRODUCTOS DE MADERA	\$1,439.00	\$14,801.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,284.00	\$3,284.00	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$1,403.00	\$1,881.00	\$1,881.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,284.00	\$3,284.00	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$1,403.00	\$1,881.00	\$1,881.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,971.00	\$17,347.25	\$170,318.25	\$74,745.99	\$54,710.93	\$74,745.99	\$0.00	\$95,572.26	\$74,745.99	\$74,745.99	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,971.00	\$17,347.25	\$170,318.25	\$74,745.99	\$54,710.93	\$74,745.99	\$0.00	\$95,572.26	\$74,745.99	\$74,745.99	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,257.00	\$95,104.57	\$183,361.57	\$22,508.00	\$37,935.00	\$22,508.00	\$0.00	\$160,853.57	\$22,508.00	\$22,508.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,257.00	\$95,104.57	\$183,361.57	\$22,508.00	\$37,935.00	\$22,508.00	\$0.00	\$160,853.57	\$22,508.00	\$22,508.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,030.00	\$3,532.23	\$30,562.23	\$4,632.06	\$25,930.17	\$4,632.06	\$0.00	\$25,930.17	\$4,632.06	\$4,632.06	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,030.00	\$3,532.23	\$30,562.23	\$4,632.06	\$25,930.17	\$4,632.06	\$0.00	\$25,930.17	\$4,632.06	\$4,632.06	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$129,388.00	\$10,934.86	\$140,322.86	\$27,296.53	\$36,408.99	\$27,296.53	\$0.00	\$113,026.33	\$27,296.53	\$27,296.53	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$129,388.00	\$10,934.86	\$140,322.86	\$27,296.53	\$36,408.99	\$27,296.53	\$0.00	\$113,026.33	\$27,296.53	\$27,296.53	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$21,298.00</b>	<b>\$16,175.34</b>	<b>\$37,473.34</b>	<b>\$21,113.65</b>	<b>\$14,633.70</b>	<b>\$21,113.65</b>	<b>\$0.00</b>	<b>\$16,359.69</b>	<b>\$21,113.65</b>	<b>\$21,113.65</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	\$1,705.79	\$8,705.79	\$2,122.79	\$6,583.00	\$2,122.79	\$0.00	\$6,583.00	\$2,122.79	\$2,122.79	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$7,000.00	\$1,705.79	\$8,705.79	\$2,122.79	\$6,583.00	\$2,122.79	\$0.00	\$6,583.00	\$2,122.79	\$2,122.79	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,298.00	\$3,531.55	\$4,829.55	\$3,480.56	\$721.00	\$3,480.56	\$0.00	\$1,348.99	\$3,480.56	\$3,480.56	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$1,298.00	\$3,531.55	\$4,829.55	\$3,480.56	\$721.00	\$3,480.56	\$0.00	\$1,348.99	\$3,480.56	\$3,480.56	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$1,578.00	\$14,578.00	\$6,150.30	\$7,329.70	\$6,150.30	\$0.00	\$8,427.70	\$6,150.30	\$6,150.30	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$1,578.00	\$14,578.00	\$6,150.30	\$7,329.70	\$6,150.30	\$0.00	\$8,427.70	\$6,150.30	\$6,150.30	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,183,834.00</b>	<b>\$599,840.94</b>	<b>\$2,783,674.94</b>	<b>\$676,771.41</b>	<b>\$732,805.26</b>	<b>\$676,771.41</b>	<b>\$0.00</b>	<b>\$2,106,903.53</b>	<b>\$676,771.41</b>	<b>\$676,771.41</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,183,834.00	\$599,840.94	\$2,783,674.94	\$676,771.41	\$732,805.26	\$676,771.41	\$0.00	\$2,106,903.53	\$676,771.41	\$676,771.41	\$0.00
2611 GASOLINA	\$1,637,905.00	\$412,403.25	\$2,050,308.25	\$562,729.90	\$620,109.05	\$562,729.90	\$0.00	\$1,487,578.35	\$562,729.90	\$562,729.90	\$0.00
2612 DIÉSEL	\$408,250.00	\$182,383.57	\$590,633.57	\$85,590.03	\$93,403.54	\$85,590.03	\$0.00	\$505,043.54	\$85,590.03	\$85,590.03	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$137,679.00	\$5,054.12	\$142,733.12	\$28,451.48	\$19,292.67	\$28,451.48	\$0.00	\$114,281.64	\$28,451.48	\$28,451.48	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$281,040.00</b>	<b>-\$54,143.32</b>	<b>\$226,896.68</b>	<b>\$15,928.63</b>	<b>\$71,381.69</b>	<b>\$15,928.63</b>	<b>\$0.00</b>	<b>\$210,968.05</b>	<b>\$15,928.63</b>	<b>\$15,928.63</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$136,922.00	\$6,592.28	\$143,514.28	\$4,402.20	\$56,478.29	\$4,402.20	\$0.00	\$139,112.08	\$4,402.20	\$4,402.20	\$0.00
2711 VESTUARIO Y UNIFORMES	\$136,922.00	\$6,592.28	\$143,514.28	\$4,402.20	\$56,478.29	\$4,402.20	\$0.00	\$139,112.08	\$4,402.20	\$4,402.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$93,118.00	-\$43,364.56	\$49,753.44	\$8,561.42	\$14,903.40	\$8,561.42	\$0.00	\$41,192.02	\$8,561.42	\$8,561.42	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$93,118.00	-\$43,364.56	\$49,753.44	\$8,561.42	\$14,903.40	\$8,561.42	\$0.00	\$41,192.02	\$8,561.42	\$8,561.42	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$46,000.00	-\$12,371.04	\$33,628.96	\$2,965.01	\$0.00	\$2,965.01	\$0.00	\$30,663.95	\$2,965.01	\$2,965.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$46,000.00	-\$12,371.04	\$33,628.96	\$2,965.01	\$0.00	\$2,965.01	\$0.00	\$30,663.95	\$2,965.01	\$2,965.01	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$766,512.00</b>	<b>\$136,766.78</b>	<b>\$903,278.78</b>	<b>\$259,589.46</b>	<b>\$236,132.56</b>	<b>\$259,589.46</b>	<b>\$0.00</b>	<b>\$643,689.32</b>	<b>\$259,589.46</b>	<b>\$259,589.46</b>	<b>\$0.00</b>



Usr: gastos  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Fecha y | 31/oct./2025  
hora de Impresión | 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$506,966.00	-\$41,423.05	\$465,542.95	\$103,369.16	\$182,606.78	\$103,369.16	\$0.00	\$362,173.79	\$103,369.16	\$103,369.16	\$0.00
2911	HERRAMIENTAS MENORES	\$506,966.00	-\$41,423.05	\$465,542.95	\$103,369.16	\$182,606.78	\$103,369.16	\$0.00	\$362,173.79	\$103,369.16	\$103,369.16	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$566.00	\$1,035.83	\$1,601.83	\$256.01	\$477.00	\$256.01	\$0.00	\$1,345.82	\$256.01	\$256.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$566.00	\$1,035.83	\$1,601.83	\$256.01	\$477.00	\$256.01	\$0.00	\$1,345.82	\$256.01	\$256.01	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,046.00	\$0.00	\$12,046.00	\$1,491.00	\$10,007.00	\$1,491.00	\$0.00	\$10,555.00	\$1,491.00	\$1,491.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,046.00	\$0.00	\$12,046.00	\$1,491.00	\$10,007.00	\$1,491.00	\$0.00	\$10,555.00	\$1,491.00	\$1,491.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$246,934.00	\$122,279.76	\$369,213.76	\$99,599.05	\$43,041.78	\$99,599.05	\$0.00	\$269,614.71	\$99,599.05	\$99,599.05	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$246,934.00	\$122,279.76	\$369,213.76	\$99,599.05	\$43,041.78	\$99,599.05	\$0.00	\$269,614.71	\$99,599.05	\$99,599.05	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$54,874.24	\$54,874.24	\$54,874.24	\$0.00	\$54,874.24	\$0.00	\$0.00	\$54,874.24	\$54,874.24	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$54,874.24	\$54,874.24	\$54,874.24	\$0.00	\$54,874.24	\$0.00	\$0.00	\$54,874.24	\$54,874.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,634,358.57</b>	<b>-\$3,054,065.05</b>	<b>\$12,580,293.52</b>	<b>\$2,102,022.18</b>	<b>\$5,727,170.23</b>	<b>\$2,102,022.18</b>	<b>\$0.00</b>	<b>\$10,478,271.34</b>	<b>\$2,102,022.18</b>	<b>\$2,102,022.18</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,957,463.57</b>	<b>-\$3,003,531.80</b>	<b>\$6,953,931.77</b>	<b>\$1,190,251.69</b>	<b>\$3,464,364.30</b>	<b>\$1,190,251.69</b>	<b>\$0.00</b>	<b>\$5,763,680.08</b>	<b>\$1,190,251.69</b>	<b>\$1,190,251.69</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$9,380,463.57	-\$3,043,921.34	\$6,336,542.23	\$1,099,241.56	\$3,177,673.22	\$1,099,241.56	\$0.00	\$5,237,300.67	\$1,099,241.56	\$1,099,241.56	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,690,325.24	-\$2,935,090.14	\$2,755,235.10	\$52,806.00	\$2,566,334.10	\$52,806.00	\$0.00	\$2,702,429.10	\$52,806.00	\$52,806.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,690,138.33	-\$108,831.20	\$3,581,307.13	\$1,046,435.56	\$611,339.12	\$1,046,435.56	\$0.00	\$2,534,871.57	\$1,046,435.56	\$1,046,435.56	\$0.00
3120	GAS	\$45,000.00	\$39,987.60	\$84,987.60	\$22,349.13	\$16,626.14	\$22,349.13	\$0.00	\$62,638.47	\$22,349.13	\$22,349.13	\$0.00
3121	GAS	\$45,000.00	\$39,987.60	\$84,987.60	\$22,349.13	\$16,626.14	\$22,349.13	\$0.00	\$62,638.47	\$22,349.13	\$22,349.13	\$0.00
3130	AGUA	\$345,000.00	\$0.00	\$345,000.00	\$23,726.00	\$216,895.00	\$23,726.00	\$0.00	\$321,274.00	\$23,726.00	\$23,726.00	\$0.00
3131	SERVICIO DE AGUA	\$345,000.00	\$0.00	\$345,000.00	\$23,726.00	\$216,895.00	\$23,726.00	\$0.00	\$321,274.00	\$23,726.00	\$23,726.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$111,000.00	-\$1,338.06	\$109,661.94	\$21,057.00	\$41,147.94	\$21,057.00	\$0.00	\$88,604.94	\$21,057.00	\$21,057.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$111,000.00	-\$1,338.06	\$109,661.94	\$21,057.00	\$41,147.94	\$21,057.00	\$0.00	\$88,604.94	\$21,057.00	\$21,057.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$76,000.00	\$1,740.00	\$77,740.00	\$23,878.00	\$12,022.00	\$23,878.00	\$0.00	\$53,862.00	\$23,878.00	\$23,878.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$76,000.00	\$1,740.00	\$77,740.00	\$23,878.00	\$12,022.00	\$23,878.00	\$0.00	\$53,862.00	\$23,878.00	\$23,878.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,763.00</b>	<b>\$0.00</b>	<b>\$20,763.00</b>	<b>\$1,728.40</b>	<b>\$19,034.60</b>	<b>\$1,728.40</b>	<b>\$0.00</b>	<b>\$19,034.60</b>	<b>\$1,728.40</b>	<b>\$1,728.40</b>	<b>\$0.00</b>
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	\$1,728.40	\$13,271.60	\$1,728.40	\$0.00	\$13,271.60	\$1,728.40	\$1,728.40	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$1,728.40	\$13,271.60	\$1,728.40	\$0.00	\$13,271.60	\$1,728.40	\$1,728.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$27,327.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: gastos  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Fecha y 31/oct./2025

hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PÚBLICOS	\$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, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$505,840.00</b>	<b>-\$4,055.99</b>	<b>\$501,784.01</b>	<b>\$28,270.61</b>	<b>\$338,176.00</b>	<b>\$28,270.61</b>	<b>\$0.00</b>	<b>\$473,513.40</b>	<b>\$28,270.61</b>	<b>\$28,270.61</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$574.20	\$75,574.20	\$12,269.81	\$38,962.84	\$12,269.81	\$0.00	\$63,304.39	\$12,269.81	\$12,269.81	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$65,000.00	\$574.20	\$65,574.20	\$12,269.81	\$28,962.84	\$12,269.81	\$0.00	\$53,304.39	\$12,269.81	\$12,269.81	\$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	\$16,000.80	\$17,313.69	\$16,000.80	\$0.00	\$108,999.20	\$16,000.80	\$16,000.80	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$0.00	\$125,000.00	\$16,000.80	\$17,313.69	\$16,000.80	\$0.00	\$108,999.20	\$16,000.80	\$16,000.80	\$0.00
3470 FLETES Y MANIOBRAS	\$305,840.00	-\$4,630.19	\$301,209.81	\$0.00	\$281,899.47	\$0.00	\$0.00	\$301,209.81	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$305,840.00	-\$4,630.19	\$301,209.81	\$0.00	\$281,899.47	\$0.00	\$0.00	\$301,209.81	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES</b>	<b>\$2,292,362.00</b>	<b>-\$333,469.57</b>	<b>\$1,958,892.43</b>	<b>\$238,387.86</b>	<b>\$1,323,547.68</b>	<b>\$238,387.86</b>	<b>\$0.00</b>	<b>\$1,720,504.57</b>	<b>\$238,387.86</b>	<b>\$238,387.86</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,934,029.00	-\$621,968.29	\$1,312,060.71	\$0.00	\$1,252,907.01	\$0.00	\$0.00	\$1,312,060.71	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,934,029.00	-\$621,968.29	\$1,312,060.71	\$0.00	\$1,252,907.01	\$0.00	\$0.00	\$1,312,060.71	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$26,000.00	\$6,488.08	\$32,488.08	\$3,890.06	\$16,328.00	\$3,890.06	\$0.00	\$28,598.02	\$3,890.06	\$3,890.06	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$26,000.00	\$6,488.08	\$32,488.08	\$3,890.06	\$16,328.00	\$3,890.06	\$0.00	\$28,598.02	\$3,890.06	\$3,890.06	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$20,000.00	\$91,444.06	\$111,444.06	\$22,879.41	\$8,128.99	\$22,879.41	\$0.00	\$88,564.65	\$22,879.41	\$22,879.41	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$20,000.00	\$91,444.06	\$111,444.06	\$22,879.41	\$8,128.99	\$22,879.41	\$0.00	\$88,564.65	\$22,879.41	\$22,879.41	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$155,000.00	\$54,946.45	\$209,946.45	\$84,620.11	\$23,072.40	\$84,620.11	\$0.00	\$125,326.34	\$84,620.11	\$84,620.11	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$155,000.00	\$54,946.45	\$209,946.45	\$84,620.11	\$23,072.40	\$84,620.11	\$0.00	\$125,326.34	\$84,620.11	\$84,620.11	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$155,333.00	\$68,676.13	\$224,009.13	\$58,054.28	\$23,111.28	\$58,054.28	\$0.00	\$165,954.85	\$58,054.28	\$58,054.28	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$155,333.00	\$68,676.13	\$224,009.13	\$58,054.28	\$23,111.28	\$58,054.28	\$0.00	\$165,954.85	\$58,054.28	\$58,054.28	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	\$1,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$2,000.00	\$1,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$233,930.00</b>	<b>\$26,317.63</b>	<b>\$260,247.63</b>	<b>\$38,067.51</b>	<b>\$137,541.74</b>	<b>\$38,067.51</b>	<b>\$0.00</b>	<b>\$222,180.12</b>	<b>\$38,067.51</b>	<b>\$38,067.51</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$42,000.00	-\$2,960.00	\$39,040.00	\$0.00	\$31,335.00	\$0.00	\$0.00	\$39,040.00	\$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	-\$10,665.00	\$31,335.00	\$0.00	\$31,335.00	\$0.00	\$0.00	\$31,335.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$8,975.00	\$8,975.00	\$8,975.00	\$0.00	\$8,975.00	\$0.00	\$0.00	\$8,975.00	\$8,975.00	\$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/sep./2025

Fecha y | 31/oct./2025  
hora de Impresión | 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$8,975.00	\$8,975.00	\$8,975.00	\$0.00	\$8,975.00	\$0.00	\$0.00	\$8,975.00	\$8,975.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$164,000.00	-\$292.37	\$163,707.63	\$29,092.51	\$58,276.74	\$29,092.51	\$0.00	\$134,615.12	\$29,092.51	\$29,092.51	\$0.00
3751 VIÁTICOS ESTATALES	\$144,000.00	-\$292.37	\$143,707.63	\$29,092.51	\$38,276.74	\$29,092.51	\$0.00	\$114,615.12	\$29,092.51	\$29,092.51	\$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	\$0.00	\$26,036.00	\$0.00	\$0.00	\$26,631.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$879.00	\$20,595.00	\$21,474.00	\$0.00	\$20,879.00	\$0.00	\$0.00	\$21,474.00	\$0.00	\$0.00	\$0.00
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,591,000.00</b>	<b>-\$26,814.32</b>	<b>\$1,564,185.68</b>	<b>\$290,376.11</b>	<b>\$89,261.31</b>	<b>\$290,376.11</b>	<b>\$0.00</b>	<b>\$1,273,809.57</b>	<b>\$290,376.11</b>	<b>\$290,376.11</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,591,000.00	-\$28,141.68	\$1,562,858.32	\$290,376.11	\$89,261.31	\$290,376.11	\$0.00	\$1,272,482.21	\$290,376.11	\$290,376.11	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,591,000.00	-\$28,141.68	\$1,562,858.32	\$290,376.11	\$89,261.31	\$290,376.11	\$0.00	\$1,272,482.21	\$290,376.11	\$290,376.11	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$988,000.00</b>	<b>\$287,489.00</b>	<b>\$1,275,489.00</b>	<b>\$314,940.00</b>	<b>\$315,917.00</b>	<b>\$314,940.00</b>	<b>\$0.00</b>	<b>\$960,549.00</b>	<b>\$314,940.00</b>	<b>\$314,940.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$140,000.00	\$87,489.00	\$227,489.00	\$0.00	\$137,284.00	\$0.00	\$0.00	\$227,489.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$140,000.00	\$87,489.00	\$227,489.00	\$0.00	\$137,284.00	\$0.00	\$0.00	\$227,489.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$38,631.00	-\$18,631.00	\$38,631.00	\$0.00	-\$18,631.00	\$38,631.00	\$38,631.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$38,631.00	-\$18,631.00	\$38,631.00	\$0.00	-\$18,631.00	\$38,631.00	\$38,631.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$828,000.00	\$200,000.00	\$1,028,000.00	\$276,309.00	\$197,264.00	\$276,309.00	\$0.00	\$751,691.00	\$276,309.00	\$276,309.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$744,000.00	\$200,000.00	\$944,000.00	\$251,189.00	\$188,786.00	\$251,189.00	\$0.00	\$692,811.00	\$251,189.00	\$251,189.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$84,000.00	\$0.00	\$84,000.00	\$25,120.00	\$8,478.00	\$25,120.00	\$0.00	\$58,880.00	\$25,120.00	\$25,120.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,776,500.00</b>	<b>\$2,306,489.69</b>	<b>\$4,082,989.69</b>	<b>\$1,685,649.34</b>	<b>\$609,709.55</b>	<b>\$1,685,649.34</b>	<b>\$0.00</b>	<b>\$2,397,340.35</b>	<b>\$1,685,649.34</b>	<b>\$1,685,649.34</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,315,201.04</b>	<b>\$2,315,201.04</b>	<b>\$1,135,813.65</b>	<b>\$0.00</b>	<b>\$1,135,813.65</b>	<b>\$0.00</b>	<b>\$1,179,387.39</b>	<b>\$1,135,813.65</b>	<b>\$1,135,813.65</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$2,315,201.04	\$2,315,201.04	\$1,135,813.65	\$0.00	\$1,135,813.65	\$0.00	\$1,179,387.39	\$1,135,813.65	\$1,135,813.65	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,387.39	\$1,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.39	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,135,813.65	\$1,135,813.65	\$1,135,813.65	\$0.00	\$1,135,813.65	\$0.00	\$0.00	\$1,135,813.65	\$1,135,813.65	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,178,000.00	\$1,178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,000.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$14,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$14,121.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$14,121.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,216,500.00</b>	<b>-\$19,211.35</b>	<b>\$1,197,288.65</b>	<b>\$480,882.69</b>	<b>\$569,439.55</b>	<b>\$480,882.69</b>	<b>\$0.00</b>	<b>\$716,405.96</b>	<b>\$480,882.69</b>	<b>\$480,882.69</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$795,000.00	-\$6,639.15	\$788,360.85	\$427,699.74	\$265,361.11	\$427,699.74	\$0.00	\$360,661.11	\$427,699.74	\$427,699.74	\$0.00
4411 AYUDAS SOCIALES	\$795,000.00	-\$6,639.15	\$788,360.85	\$427,699.74	\$265,361.11	\$427,699.74	\$0.00	\$360,661.11	\$427,699.74	\$427,699.74	\$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



Usr: gastos  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Fecha y 31/oct./2025

hora de Impresión 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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 I	\$391,500.00	-\$12,572.20	\$378,927.80	\$53,182.95	\$274,078.44	\$53,182.95	\$0.00	\$325,744.85	\$53,182.95	\$53,182.95	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$391,500.00	-\$12,572.20	\$378,927.80	\$53,182.95	\$274,078.44	\$53,182.95	\$0.00	\$325,744.85	\$53,182.95	\$53,182.95	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$68,953.00</b>	<b>\$26,149.00</b>	<b>\$68,953.00</b>	<b>\$0.00</b>	<b>\$171,047.00</b>	<b>\$68,953.00</b>	<b>\$68,953.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$240,000.00	\$0.00	\$240,000.00	\$68,953.00	\$26,149.00	\$68,953.00	\$0.00	\$171,047.00	\$68,953.00	\$68,953.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$240,000.00	\$0.00	\$240,000.00	\$68,953.00	\$26,149.00	\$68,953.00	\$0.00	\$171,047.00	\$68,953.00	\$68,953.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$357,124.00</b>	<b>\$533,510.99</b>	<b>\$890,634.99</b>	<b>\$270,213.76</b>	<b>\$223,640.12</b>	<b>\$270,213.76</b>	<b>\$0.00</b>	<b>\$620,421.23</b>	<b>\$270,213.76</b>	<b>\$270,213.76</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$285,000.00</b>	<b>\$99,874.21</b>	<b>\$384,874.21</b>	<b>\$126,972.56</b>	<b>\$182,915.54</b>	<b>\$126,972.56</b>	<b>\$0.00</b>	<b>\$257,901.65</b>	<b>\$126,972.56</b>	<b>\$126,972.56</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$155,000.00	\$67,674.21	\$222,674.21	\$117,173.56	\$95,080.66	\$117,173.56	\$0.00	\$105,500.65	\$117,173.56	\$117,173.56	\$0.00
5111	MOBILIARIO	\$80,000.00	\$117,561.15	\$197,561.15	\$117,173.56	\$69,967.60	\$117,173.56	\$0.00	\$80,387.59	\$117,173.56	\$117,173.56	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$49,886.94	\$25,113.06	\$0.00	\$25,113.06	\$0.00	\$0.00	\$25,113.06	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$70,000.00	\$0.00	\$70,000.00	\$9,799.00	\$49,984.88	\$9,799.00	\$0.00	\$60,201.00	\$9,799.00	\$9,799.00	\$0.00
5151	BIENES INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,799.00	\$49,984.88	\$9,799.00	\$0.00	\$60,201.00	\$9,799.00	\$9,799.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	\$32,200.00	\$92,200.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$92,200.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$60,000.00	\$32,200.00	\$92,200.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$92,200.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,000.00</b>	<b>\$14,952.40</b>	<b>\$24,952.40</b>	<b>\$14,952.40</b>	<b>\$10,000.00</b>	<b>\$14,952.40</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$14,952.40</b>	<b>\$14,952.40</b>	<b>\$0.00</b>
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$14,952.40	\$14,952.40	\$14,952.40	\$0.00	\$14,952.40	\$0.00	\$0.00	\$14,952.40	\$14,952.40	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$14,952.40	\$14,952.40	\$14,952.40	\$0.00	\$14,952.40	\$0.00	\$0.00	\$14,952.40	\$14,952.40	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$62,124.00</b>	<b>\$418,684.38</b>	<b>\$480,808.38</b>	<b>\$128,288.80</b>	<b>\$30,724.58</b>	<b>\$128,288.80</b>	<b>\$0.00</b>	<b>\$352,519.58</b>	<b>\$128,288.80</b>	<b>\$128,288.80</b>	<b>\$0.00</b>
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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$10,840.20	\$10,840.20	\$10,840.20	\$0.00	\$10,840.20	\$0.00	\$0.00	\$10,840.20	\$10,840.20	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$10,840.20	\$10,840.20	\$10,840.20	\$0.00	\$10,840.20	\$0.00	\$0.00	\$10,840.20	\$10,840.20	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$62,124.00	\$105,999.18	\$168,123.18	\$117,448.60	\$30,724.58	\$117,448.60	\$0.00	\$50,674.58	\$117,448.60	\$117,448.60	\$0.00
5671	HERRAMIENTAS	\$62,124.00	\$3,530.58	\$65,654.58	\$14,980.00	\$30,724.58	\$14,980.00	\$0.00	\$50,674.58	\$14,980.00	\$14,980.00	\$0.00
5672	REFACCIONES	\$0.00	\$102,468.60	\$102,468.60	\$102,468.60	\$0.00	\$102,468.60	\$0.00	\$0.00	\$102,468.60	\$102,468.60	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$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/sep./2025

Fecha y 31/oct./2025

hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$11,402,710.00</b>	<b>\$2,141,986.36</b>	<b>\$13,544,696.36</b>	<b>\$6,496,661.64</b>	<b>\$2,486,221.36</b>	<b>\$5,856,036.36</b>	<b>\$640,625.28</b>	<b>\$7,688,660.00</b>	<b>\$5,856,036.36</b>	<b>\$5,856,036.36</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$11,402,710.00</b>	<b>\$2,141,986.36</b>	<b>\$13,544,696.36</b>	<b>\$6,496,661.64</b>	<b>\$2,486,221.36</b>	<b>\$5,856,036.36</b>	<b>\$640,625.28</b>	<b>\$7,688,660.00</b>	<b>\$5,856,036.36</b>	<b>\$5,856,036.36</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$162,650.56	\$162,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$162,650.56	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$162,650.56	\$162,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$162,650.56	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$957,975.63	\$957,975.63	\$0.00	\$0.00	\$169,905.20	-\$169,905.20	\$788,070.43	\$169,905.20	\$169,905.20	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$957,975.63	\$957,975.63	\$0.00	\$0.00	\$169,905.20	-\$169,905.20	\$788,070.43	\$169,905.20	\$169,905.20	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,402,710.00	-\$7,265,310.46	\$4,137,399.54	\$903,720.05	\$2,486,221.36	\$700,762.17	\$202,957.88	\$3,436,637.37	\$700,762.17	\$700,762.17	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$11,402,710.00	-\$7,265,310.46	\$4,137,399.54	\$903,720.05	\$2,486,221.36	\$700,762.17	\$202,957.88	\$3,436,637.37	\$700,762.17	\$700,762.17	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,244,006.63	\$6,244,006.63	\$5,592,941.59	\$0.00	\$4,985,368.99	\$607,572.60	\$1,258,637.64	\$4,985,368.99	\$4,985,368.99	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,244,006.63	\$6,244,006.63	\$5,592,941.59	\$0.00	\$4,985,368.99	\$607,572.60	\$1,258,637.64	\$4,985,368.99	\$4,985,368.99	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$821,009.60</b>	<b>\$0.00</b>	<b>\$821,009.60</b>	<b>\$199,714.95</b>	<b>\$203,815.93</b>	<b>\$199,714.95</b>	<b>\$0.00</b>	<b>\$621,294.65</b>	<b>\$199,714.95</b>	<b>\$199,714.95</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$767,238.60</b>	<b>\$0.00</b>	<b>\$767,238.60</b>	<b>\$191,809.65</b>	<b>\$191,809.65</b>	<b>\$191,809.65</b>	<b>\$0.00</b>	<b>\$575,428.95</b>	<b>\$191,809.65</b>	<b>\$191,809.65</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$767,238.60	\$0.00	\$767,238.60	\$191,809.65	\$191,809.65	\$191,809.65	\$0.00	\$575,428.95	\$191,809.65	\$191,809.65	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$767,238.60	\$0.00	\$767,238.60	\$191,809.65	\$191,809.65	\$191,809.65	\$0.00	\$575,428.95	\$191,809.65	\$191,809.65	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$53,771.00</b>	<b>\$0.00</b>	<b>\$53,771.00</b>	<b>\$7,905.30</b>	<b>\$12,006.28</b>	<b>\$7,905.30</b>	<b>\$0.00</b>	<b>\$45,865.70</b>	<b>\$7,905.30</b>	<b>\$7,905.30</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$53,771.00	\$0.00	\$53,771.00	\$7,905.30	\$12,006.28	\$7,905.30	\$0.00	\$45,865.70	\$7,905.30	\$7,905.30	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$53,771.00	\$0.00	\$53,771.00	\$7,905.30	\$12,006.28	\$7,905.30	\$0.00	\$45,865.70	\$7,905.30	\$7,905.30	\$0.00
<b>Total</b>	<b>\$69,614,845.00</b>	<b>\$4,617,281.40</b>	<b>\$74,232,126.40</b>	<b>\$20,598,021.13</b>	<b>\$21,842,303.56</b>	<b>\$19,957,395.85</b>	<b>\$640,625.28</b>	<b>\$54,274,730.55</b>	<b>\$19,957,395.85</b>	<b>\$19,957,395.85</b>	<b>\$0.00</b>