



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2020
hora de Impresión 12:37 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	\$23,989,902.05	\$1,816,441.92	\$1,435,389.29	\$2,089,673.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,504.37	\$18,648,397.68
1100	REMUNERACIONES AL PERSONAL DE C/	\$16,498,104.19	\$1,359,359.11	\$1,268,031.83	\$1,357,994.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,385.13	\$12,512,719.06
1110	DIETAS	\$2,189,057.60	\$187,811.02	\$175,694.18	\$187,811.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,316.22	\$1,637,741.38
1111	DIETAS	\$2,189,057.60	\$187,811.02	\$175,694.18	\$187,811.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,316.22	\$1,637,741.38
1130	SUELDOS BASE AL PERSONAL PERMAN	\$14,309,046.59	\$1,171,548.09	\$1,092,337.65	\$1,170,183.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434,068.91	\$10,874,977.68
1131	SUELDOS BASE	\$14,309,046.59	\$1,171,548.09	\$1,092,337.65	\$1,170,183.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434,068.91	\$10,874,977.68
1200	REMUNERACIONES AL PERSONAL DE C/	\$504,902.31	\$48,877.58	\$45,585.31	\$52,278.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,740.92	\$358,161.39
1210	HONORARIOS ASIMILABLES A SALARIO:	\$478,122.31	\$47,377.58	\$45,585.31	\$52,278.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,240.92	\$332,881.39
1211	HONORARIOS ASIMILABLES A SALARIO:	\$478,122.31	\$47,377.58	\$45,585.31	\$52,278.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,240.92	\$332,881.39
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$26,780.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$25,280.00
1222	COMPENSACIONES POR SERVICIOS EV	\$26,780.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$25,280.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,754,103.99	\$21,000.00	\$23,600.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,350.00	\$2,679,753.99
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$207,032.50	\$21,000.00	\$20,600.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,350.00	\$135,682.50
1311	PRIMA QUINCENAL POR AÑOS DE SERV	\$207,032.50	\$21,000.00	\$20,600.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,350.00	\$135,682.50
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,509,271.49	\$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	\$2,509,271.49
1321	PRIMAS DE VACACIONES, DOMINICAL	\$548,269.87	\$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	\$548,269.87
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,961,001.62	\$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	\$1,961,001.62
1340	COMPENSACIONES	\$37,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$34,800.00
1341	COMPENSACIONES ADICIONALES POR	\$37,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$34,800.00
1400	SEGURIDAD SOCIAL	\$3,183,852.71	\$334,705.23	\$46,922.15	\$485,236.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,863.47	\$2,316,989.24
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,979,895.36	\$163,289.94	\$0.00	\$317,085.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,375.88	\$1,499,519.48
1412	APORTACIONES AL IMSS	\$1,979,895.36	\$163,289.94	\$0.00	\$317,085.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,375.88	\$1,499,519.48
1430	APORTACIONES AL SISTEMA PARA EL R	\$1,136,925.70	\$171,415.29	\$0.00	\$168,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,565.44	\$797,360.26
1432	CUOTAS AL RCV	\$1,136,925.70	\$171,415.29	\$0.00	\$168,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,565.44	\$797,360.26
1440	APORTACIONES PARA SEGUROS	\$67,031.65	\$0.00	\$46,922.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.15	\$20,109.50
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$67,031.65	\$0.00	\$46,922.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.15	\$20,109.50
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$935,893.12	\$52,500.00	\$51,250.00	\$152,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,140.45	\$679,752.67
1520	INDEMNIZACIONES	\$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
1521	INDEMNIZACIONES POR ACCIDENTES E	\$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
1523	LAUDOS LABORALES	\$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
1530	PRESTACIONES Y HABERES DE RETIRO	\$25,318.99	\$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	\$25,318.99
1531	PRESTACIONES DE RETIRO	\$25,318.99	\$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	\$25,318.99
1540	PRESTACIONES CONTRACTUALES	\$102,849.20	\$0.00	\$0.00	\$101,140.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,140.45	\$1,708.75
1541	PRESTACIONES ESTABLECIDAS POR CC	\$102,849.20	\$0.00	\$0.00	\$101,140.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,140.45	\$1,708.75
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$697,724.93	\$52,500.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$542,724.93
1593	PAGAS DE DEFUNCIÓN	\$12,968.35	\$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	\$12,968.35
1594	ASIGNACIONES ADICIONALES AL SUELT	\$29,756.58	\$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	\$29,756.58
1596	BONO DE DESPENSA	\$630,000.00	\$52,500.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$475,000.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$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	\$25,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÍ	\$113,045.73	\$0.00	\$0.00	\$12,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.40	\$101,021.33



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2020
hora de Impresión 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1710	ESTÍMULOS	\$113,045.73	\$0.00	\$0.00	\$12,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.40	\$101,021.33
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$99,516.76	\$0.00	\$0.00	\$12,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.40	\$87,492.36
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$13,528.97	\$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	\$13,528.97
2000	MATERIALES Y SUMINISTROS	\$3,573,727.64	\$402,151.10	\$458,849.42	\$451,947.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,948.27	\$2,260,779.37
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$291,963.85	\$28,095.29	\$74,010.08	\$21,494.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.15	\$168,363.70
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$92,081.19	\$13,995.91	\$6,365.77	\$15,245.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,607.23	\$56,473.96
2111	MATERIALES Y ÚTILES DE OFICINA	\$92,081.19	\$13,995.91	\$6,365.77	\$15,245.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,607.23	\$56,473.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$109,100.65	\$7,613.00	\$35,451.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,064.70	\$66,035.95
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$109,100.65	\$7,613.00	\$35,451.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,064.70	\$66,035.95
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$209.88	\$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	\$209.88
2141	MATERIALES Y ÚTILES PARA PROCESA	\$209.88	\$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	\$209.88
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$21,579.71	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$12,009.71
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$21,579.71	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$12,009.71
2160	MATERIAL DE LIMPIEZA	\$39,072.42	\$2,486.38	\$1,622.61	\$6,249.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.22	\$28,714.20
2161	MATERIAL DE LIMPIEZA	\$39,072.42	\$2,486.38	\$1,622.61	\$6,249.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.22	\$28,714.20
2180	MATERIALES PARA EL REGISTRO E IDE	\$29,920.00	\$4,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$4,920.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$29,920.00	\$4,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$4,920.00
2200	ALIMENTOS Y UTENSILIOS	\$333,765.29	\$54,354.08	\$52,823.36	\$61,415.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,592.81	\$165,172.48
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$319,206.76	\$54,354.08	\$48,169.36	\$61,415.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,938.81	\$155,267.95
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$265,419.09	\$53,874.08	\$39,911.08	\$55,378.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,163.93	\$116,255.16
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$6,400.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$6,100.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$47,122.26	\$480.00	\$8,258.28	\$5,736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.88	\$32,647.38
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$265.41	\$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	\$265.41
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	\$7,198.40	\$0.00	\$4,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.00	\$2,544.40
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	\$7,198.40	\$0.00	\$4,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.00	\$2,544.40
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$7,360.13	\$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	\$7,360.13
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$7,360.13	\$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	\$7,360.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRI	\$733,272.18	\$162,893.94	\$120,664.46	\$226,234.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,793.33	\$223,478.85
2410	PRODUCTOS MINERALES NO METÁLICO	\$136,893.17	\$33,739.78	\$26,488.18	\$2,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.16	\$74,021.01
2411	MATERIALES DE CONSTRUCCIÓN	\$136,893.17	\$33,739.78	\$26,488.18	\$2,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.16	\$74,021.01
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$100,885.72	\$11,999.91	\$17,588.60	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,606.91	\$69,278.81
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$100,885.72	\$11,999.91	\$17,588.60	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,606.91	\$69,278.81
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,828.94	\$268.01	\$1,560.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.94	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,828.94	\$268.01	\$1,560.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.94	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$409,664.64	\$116,886.24	\$51,350.26	\$216,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,541.12	\$25,123.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$409,664.64	\$116,886.24	\$51,350.26	\$216,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,541.12	\$25,123.52
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$13,948.99	\$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	\$13,948.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$13,948.99	\$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	\$13,948.99
2480	MATERIALES COMPLEMENTARIOS	\$9,351.71	\$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	\$9,351.71
2481	MATERIALES COMPLEMENTARIOS	\$9,351.71	\$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	\$9,351.71



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2020
hora de Impresión 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$60,699.01	\$0.00	\$23,676.49	\$5,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,944.20	\$31,754.81
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$60,699.01	\$0.00	\$23,676.49	\$5,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,944.20	\$31,754.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,963.69	\$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	\$12,963.69
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$1,200.00	\$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	\$1,200.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$1,200.00	\$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	\$1,200.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$11,763.69	\$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	\$11,763.69
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$11,763.69	\$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	\$11,763.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,785,714.87	\$153,147.79	\$132,469.47	\$115,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,365.41	\$1,384,349.46
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,785,714.87	\$153,147.79	\$132,469.47	\$115,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,365.41	\$1,384,349.46
2611	GASOLINA	\$1,677,444.86	\$119,812.09	\$96,861.00	\$86,669.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,342.44	\$1,374,102.42
2612	DIESEL	\$101,916.74	\$33,335.70	\$35,218.50	\$23,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,669.70	\$10,247.04
2614	LUBRICANTES Y ADITIVOS	\$6,353.27	\$0.00	\$389.97	\$5,963.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$113,907.49	\$0.00	\$3,546.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.13	\$110,361.36
2710	VESTUARIO Y UNIFORMES	\$92,749.91	\$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	\$92,749.91
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$92,749.91	\$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	\$92,749.91
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$16,699.49	\$0.00	\$3,546.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.13	\$13,153.36
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$16,699.49	\$0.00	\$3,546.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.13	\$13,153.36
2730	ARTÍCULOS DEPORTIVOS	\$4,458.09	\$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	\$4,458.09
2731	ARTÍCULOS DEPORTIVOS	\$4,458.09	\$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	\$4,458.09
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$302,140.27	\$3,660.00	\$75,335.92	\$27,054.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,050.44	\$196,089.83
2910	HERRAMIENTAS MENORES	\$290,323.16	\$3,660.00	\$74,831.40	\$23,410.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.12	\$188,421.04
2911	REFACCIONES ACCESORIOS Y HERRAM	\$290,323.16	\$3,660.00	\$74,831.40	\$23,410.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.12	\$188,421.04
2940	REFACCIONES Y ACCESORIOS MENORI	\$2,208.80	\$0.00	\$504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.52	\$1,704.28
2941	REFACCIONES Y ACCESORIOS PARA E	\$2,208.80	\$0.00	\$504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.52	\$1,704.28
2960	REFACCIONES Y ACCESORIOS MENORI	\$9,608.31	\$0.00	\$0.00	\$3,643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.80	\$5,964.51
2961	REFACCIONES Y ACCESORIOS MENORI	\$9,608.31	\$0.00	\$0.00	\$3,643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.80	\$5,964.51
3000	SERVICIOS GENERALES	\$12,267,716.53	\$885,494.52	\$722,737.24	\$876,067.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,299.23	\$9,783,417.30
3100	SERVICIOS BÁSICOS	\$10,159,578.59	\$640,427.53	\$639,128.33	\$624,301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,857.44	\$8,255,721.15
3110	ENERGÍA ELÉCTRICA	\$9,941,839.29	\$617,891.98	\$616,023.23	\$599,361.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,276.69	\$8,108,562.60
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,794.62	\$33,372.00	\$0.00	\$47,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.20	\$134,124.42
3112	ALUMBRADO PUBLICO	\$9,727,044.67	\$584,519.98	\$616,023.23	\$552,063.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,606.49	\$7,974,438.18
3120	GAS	\$18,778.03	\$3,529.55	\$3,005.10	\$3,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.75	\$9,238.28
3121	GAS	\$18,778.03	\$3,529.55	\$3,005.10	\$3,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.75	\$9,238.28
3130	AGUA	\$118,417.25	\$11,649.00	\$12,636.00	\$18,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,061.00	\$75,356.25
3131	SERVICIO DE AGUA	\$118,417.25	\$11,649.00	\$12,636.00	\$18,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,061.00	\$75,356.25
3140	TELEFONÍA TRADICIONAL	\$68,251.04	\$7,357.00	\$7,464.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$50,271.04
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$68,251.04	\$7,357.00	\$7,464.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$50,271.04
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$12,292.98	\$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	\$12,292.98
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$12,292.98	\$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	\$12,292.98
3200	SERVICIOS DE ARRENDAMIENTO	\$230,070.80	\$58,582.00	\$18,270.00	\$97,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$55,744.00



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2020
hora de Impresión 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$7,744.00	\$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	\$7,744.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$2,640.00	\$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	\$2,640.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$5,104.00	\$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	\$5,104.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$222,326.80	\$58,582.00	\$18,270.00	\$97,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$48,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$222,326.80	\$58,582.00	\$18,270.00	\$97,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,326.80	\$48,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$122,711.81	\$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	\$122,711.81
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$78,949.34	\$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	\$78,949.34
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$78,949.34	\$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	\$78,949.34
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$35,025.76	\$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	\$35,025.76
3331	SERVICIOS DE INFORMÁTICA	\$35,025.76	\$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	\$35,025.76
3340	SERVICIOS DE CAPACITACIÓN	\$7,040.00	\$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	\$7,040.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$7,040.00	\$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	\$7,040.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,696.71	\$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	\$1,696.71
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,696.71	\$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	\$1,696.71
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$112,667.38	\$25,029.45	\$23,776.59	\$4,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,220.05	\$59,447.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$32,537.20	\$18,311.06	\$1,560.95	\$2,699.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,571.96	\$9,965.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,537.20	\$18,311.06	\$1,560.95	\$2,699.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,571.96	\$9,965.24
3450	SEGURO DE BIENES PATRIMONIALES	\$80,130.18	\$6,718.39	\$22,215.64	\$1,714.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,648.09	\$49,482.09
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,130.18	\$6,718.39	\$22,215.64	\$1,714.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,648.09	\$49,482.09
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$181,334.89	\$0.00	\$14,150.91	\$8,681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,832.09	\$158,502.80
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$2,347.84	\$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	\$2,347.84
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,347.84	\$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	\$2,347.84
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,587.22	\$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	\$6,587.22
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$6,587.22	\$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	\$6,587.22
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$28,174.61	\$0.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$24,363.61
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$28,174.61	\$0.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$24,363.61
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$79,125.22	\$0.00	\$2,039.91	\$8,681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,721.09	\$68,404.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$79,125.22	\$0.00	\$2,039.91	\$8,681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,721.09	\$68,404.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$65,100.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$56,800.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,100.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$56,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$4,456.32	\$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	\$4,456.32
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,456.32	\$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	\$4,456.32
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$4,456.32	\$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	\$4,456.32
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$54,392.58	\$3,343.00	\$1,846.00	\$2,364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.50	\$46,839.08
3750	VIÁTICOS EN EL PAÍS	\$54,392.58	\$3,343.00	\$1,846.00	\$2,364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.50	\$46,839.08
3751	VIÁTICOS ESTATALES	\$42,422.63	\$3,343.00	\$1,846.00	\$2,364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.50	\$34,869.13
3752	VIÁTICOS NACIONALES	\$11,969.95	\$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	\$11,969.95
3800	SERVICIOS OFICIALES	\$689,460.40	\$6,532.54	\$25,565.41	\$38,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.09	\$619,082.31
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$689,460.40	\$6,532.54	\$25,565.41	\$38,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.09	\$619,082.31
3821	GASTOS DE ORDEN SOCIAL	\$689,460.40	\$6,532.54	\$25,565.41	\$38,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.09	\$619,082.31



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2020
hora de Impresión 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	OTROS SERVICIOS GENERALES	\$713,043.76	\$151,580.00	\$0.00	\$100,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,131.26	\$460,912.50
3920	IMPUESTOS Y DERECHOS	\$131,802.00	\$74,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,207.00	\$57,595.00
3921	IMPUESTOS Y DERECHOS	\$131,802.00	\$74,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,207.00	\$57,595.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$206,257.92	\$0.00	\$0.00	\$24,121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,121.26	\$182,136.66
3951	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$206,257.92	\$0.00	\$0.00	\$24,121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,121.26	\$182,136.66
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$374,983.84	\$77,373.00	\$0.00	\$76,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,803.00	\$221,180.84
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$374,983.84	\$77,373.00	\$0.00	\$76,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,803.00	\$221,180.84
4000	TRANSFERENCIAS, ASIGNACIONES	\$601,908.86	\$24,829.54	\$19,755.80	\$44,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,160.32	\$512,748.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$3,360.20	\$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	\$3,360.20
4160	TRANSFERENCIAS INTERNAS OTORGAC	\$3,360.20	\$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	\$3,360.20
4161	TRANSFERENCIAS INTERNAS OTORGAC	\$3,360.20	\$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	\$3,360.20
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$29,066.60	\$23.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60	\$29,043.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$29,066.60	\$23.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60	\$29,043.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$23.60	\$23.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$29,043.00	\$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	\$29,043.00
4400	AYUDAS SOCIALES	\$569,482.06	\$24,805.94	\$19,755.80	\$44,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,136.72	\$480,345.34
4410	AYUDAS SOCIALES A PERSONAS	\$320,128.75	\$2,000.00	\$5,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$308,728.75
4411	AYUDAS SOCIALES	\$320,128.75	\$2,000.00	\$5,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$308,728.75
4450	AYUDAS SOCIALES A INSTITUCIONES SI	\$249,353.31	\$22,805.94	\$14,355.80	\$40,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,736.72	\$171,616.59
4451	APOYO A INSTITUCIONES DIVERSAS	\$249,353.31	\$22,805.94	\$14,355.80	\$40,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,736.72	\$171,616.59
5000	BIENES MUEBLES, INMUEBLES E IN	\$254,766.03	\$0.00	\$37,292.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,292.84	\$217,473.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$73,671.12	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$72,570.28
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$16,536.52	\$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	\$16,536.52
5111	MOBILIARIO	\$16,536.52	\$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	\$16,536.52
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$51,634.60	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$50,533.76
5151	BIENES INFORMÁTICOS	\$51,634.60	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$50,533.76
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,500.00	\$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	\$5,500.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,500.00	\$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	\$5,500.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$178,400.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$142,208.00
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$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
5611	MAQUINARIA Y EQUIPO AGROPECUARI	\$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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$3,808.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$40,000.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$3,808.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$78,400.00	\$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	\$78,400.00
5672	REFACCIONES	\$78,400.00	\$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	\$78,400.00
5900	ACTIVOS INTANGIBLES	\$2,694.91	\$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	\$2,694.91
5910	SOFTWARE	\$2,694.91	\$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	\$2,694.91
5911	SOFTWARE	\$2,694.91	\$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	\$2,694.91
6000	INVERSIÓN PÚBLICA	\$13,805,640.46	\$2,037,076.34	\$1,183,791.88	\$1,898,215.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119,083.71	\$8,686,556.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,805,640.46	\$2,037,076.34	\$1,183,791.88	\$1,898,215.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119,083.71	\$8,686,556.75



Usr: ingresos
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

16/jul./2020
12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$9,116,714.76	\$0.00	\$236,208.14	\$382,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,729.10	\$8,497,985.66
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$991,753.76	\$0.00	\$236,208.14	\$382,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,729.10	\$373,024.66
6122	CONCENTRADORA RAMO 33	\$8,124,960.00	\$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	\$8,124,960.00
6123	CONCENTRADORA OTROS PROGRAMAS	\$1.00	\$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	\$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,208,743.88	\$968,195.82	\$31,967.28	\$208,580.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,743.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,208,743.88	\$968,195.82	\$31,967.28	\$208,580.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,743.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,219,968.06	\$1,068,880.52	\$870,557.42	\$1,193,822.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133,260.73	\$86,707.33
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,219,968.06	\$1,068,880.52	\$870,557.42	\$1,193,822.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133,260.73	\$86,707.33
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$260,213.76	\$0.00	\$45,059.04	\$113,290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,350.00	\$101,863.76
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$260,213.76	\$0.00	\$45,059.04	\$113,290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,350.00	\$101,863.76
Total		\$54,493,661.57	\$5,165,993.42	\$3,857,816.47	\$5,360,478.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384,288.74	\$40,109,372.83