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**MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140 CABILDO											
1000 SERVICIOS PERSONALES	\$2,211,323.30	\$6,108.70	\$2,217,432.00	\$557,388.00	\$6,057.00	\$557,388.00	\$0.00	\$1,660,044.00	\$557,388.00	\$557,388.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,211,323.30	\$6,108.70	\$2,217,432.00	\$557,388.00	\$6,057.00	\$557,388.00	\$0.00	\$1,660,044.00	\$557,388.00	\$557,388.00	\$0.00
1110 DIETAS	\$2,211,323.30	\$6,108.70	\$2,217,432.00	\$557,388.00	\$6,057.00	\$557,388.00	\$0.00	\$1,660,044.00	\$557,388.00	\$557,388.00	\$0.00
1111 DIETAS	\$2,211,323.30	\$6,108.70	\$2,217,432.00	\$557,388.00	\$6,057.00	\$557,388.00	\$0.00	\$1,660,044.00	\$557,388.00	\$557,388.00	\$0.00
CABILDO	\$2,211,323.30	\$6,108.70	\$2,217,432.00	\$557,388.00	\$6,057.00	\$557,388.00	\$0.00	\$1,660,044.00	\$557,388.00	\$557,388.00	\$0.00
210 SECRETARIA DE GOBIERNO											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$47,916.41	\$47,916.41	\$0.00	\$1,920.00	\$0.00	\$0.00	\$47,916.41	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$47,916.41	\$47,916.41	\$0.00	\$1,920.00	\$0.00	\$0.00	\$47,916.41	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$47,916.41	\$47,916.41	\$0.00	\$1,920.00	\$0.00	\$0.00	\$47,916.41	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$47,916.41	\$47,916.41	\$0.00	\$1,920.00	\$0.00	\$0.00	\$47,916.41	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$27,671.07	\$27,671.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,671.07	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$27,671.07	\$27,671.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,671.07	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$27,671.07	\$27,671.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,671.07	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$27,671.07	\$27,671.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,671.07	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$171,600.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE GOBIERNO	\$171,600.00	\$75,587.48	\$247,187.48	\$0.00	\$1,920.00	\$0.00	\$0.00	\$247,187.48	\$0.00	\$0.00	\$0.00
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$12,188,440.92	\$946,049.80	\$13,134,490.72	\$3,687,041.84	\$18,580.15	\$3,687,041.84	\$0.00	\$9,447,448.88	\$3,687,041.84	\$3,687,041.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,882,840.74	\$457,597.36	\$7,340,438.10	\$1,780,921.00	\$370.10	\$1,780,921.00	\$0.00	\$5,559,517.10	\$1,780,921.00	\$1,780,921.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,882,840.74	\$457,597.36	\$7,340,438.10	\$1,780,921.00	\$370.10	\$1,780,921.00	\$0.00	\$5,559,517.10	\$1,780,921.00	\$1,780,921.00	\$0.00
1131 SUELDOS BASE	\$6,882,840.74	\$457,597.36	\$7,340,438.10	\$1,780,921.00	\$370.10	\$1,780,921.00	\$0.00	\$5,559,517.10	\$1,780,921.00	\$1,780,921.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$431,711.64	\$237,192.36	\$668,904.00	\$215,005.00	\$0.00	\$215,005.00	\$0.00	\$453,899.00	\$215,005.00	\$215,005.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$431,711.64	\$237,192.36	\$668,904.00	\$215,005.00	\$0.00	\$215,005.00	\$0.00	\$453,899.00	\$215,005.00	\$215,005.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$431,711.64	\$237,192.36	\$668,904.00	\$215,005.00	\$0.00	\$215,005.00	\$0.00	\$453,899.00	\$215,005.00	\$215,005.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,393,472.05	\$46,741.17	\$1,440,213.22	\$927,885.22	\$600.00	\$927,885.22	\$0.00	\$512,328.00	\$927,885.22	\$927,885.22	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$127,950.00	-\$1,100.00	\$126,850.00	\$30,250.00	\$600.00	\$30,250.00	\$0.00	\$96,600.00	\$30,250.00	\$30,250.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$127,950.00	-\$1,100.00	\$126,850.00	\$30,250.00	\$600.00	\$30,250.00	\$0.00	\$96,600.00	\$30,250.00	\$30,250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,265,522.05	\$47,841.17	\$1,313,363.22	\$897,635.22	\$0.00	\$897,635.22	\$0.00	\$415,728.00	\$897,635.22	\$897,635.22	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$272,694.05	\$4,821.36	\$277,515.41	\$122,885.41	\$0.00	\$122,885.41	\$0.00	\$154,630.00	\$122,885.41	\$122,885.41	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$992,828.00	\$43,019.81	\$1,035,847.81	\$774,749.81	\$0.00	\$774,749.81	\$0.00	\$261,098.00	\$774,749.81	\$774,749.81	\$0.00
1400	SEGURIDAD SOCIAL	\$3,017,130.62	\$176,003.08	\$3,193,133.70	\$680,388.63	\$8,511.84	\$680,388.63	\$0.00	\$2,512,745.07	\$680,388.63	\$680,388.63	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,907,641.94	\$147,277.94	\$2,054,919.88	\$502,519.92	\$5,593.48	\$502,519.92	\$0.00	\$1,552,399.96	\$502,519.92	\$502,519.92	\$0.00
1412	APORTACIONES AL IMSS	\$1,907,641.94	\$147,277.94	\$2,054,919.88	\$502,519.92	\$5,593.48	\$502,519.92	\$0.00	\$1,552,399.96	\$502,519.92	\$502,519.92	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,062,133.68	\$23,819.34	\$1,085,953.02	\$177,868.71	\$2,918.36	\$177,868.71	\$0.00	\$908,084.31	\$177,868.71	\$177,868.71	\$0.00
1432	CUOTAS AL RCV	\$1,062,133.68	\$23,819.34	\$1,085,953.02	\$177,868.71	\$2,918.36	\$177,868.71	\$0.00	\$908,084.31	\$177,868.71	\$177,868.71	\$0.00
1440	APORTACIONES PARA SEGUROS	\$47,355.00	\$4,905.80	\$52,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,260.80	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$47,355.00	\$4,905.80	\$52,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,260.80	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$425,876.55	\$11,525.15	\$437,401.70	\$82,841.99	\$8,098.21	\$82,841.99	\$0.00	\$354,559.71	\$82,841.99	\$82,841.99	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$125,876.55	-\$14,224.85	\$111,651.70	\$11,591.99	\$3,098.21	\$11,591.99	\$0.00	\$100,059.71	\$11,591.99	\$11,591.99	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$125,876.55	-\$14,224.85	\$111,651.70	\$11,591.99	\$3,098.21	\$11,591.99	\$0.00	\$100,059.71	\$11,591.99	\$11,591.99	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$25,750.00	\$325,750.00	\$71,250.00	\$5,000.00	\$71,250.00	\$0.00	\$254,500.00	\$71,250.00	\$71,250.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	-\$1,250.00	\$298,750.00	\$71,250.00	\$5,000.00	\$71,250.00	\$0.00	\$227,500.00	\$71,250.00	\$71,250.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$37,409.32	\$16,990.68	\$54,400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$37,409.32	\$16,990.68	\$54,400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,409.32	\$16,990.68	\$54,400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,385,177.56	-\$397,904.04	\$987,273.52	\$217,235.72	\$151,523.41	\$217,235.72	\$0.00	\$770,037.80	\$181,505.44	\$181,505.44	\$35,730.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$264,825.52	\$89,944.12	\$354,769.64	\$117,791.24	\$2,196.26	\$117,791.24	\$0.00	\$236,978.40	\$82,060.96	\$82,060.96	\$35,730.28
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$89,203.95	\$47,582.24	\$136,786.19	\$36,568.91	\$0.00	\$36,568.91	\$0.00	\$100,217.28	\$36,568.91	\$36,568.91	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$89,203.95	\$47,582.24	\$136,786.19	\$36,568.91	\$0.00	\$36,568.91	\$0.00	\$100,217.28	\$36,568.91	\$36,568.91	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$119,243.49	\$29,513.28	\$148,756.77	\$50,078.68	\$0.12	\$50,078.68	\$0.00	\$98,678.09	\$14,348.40	\$14,348.40	\$35,730.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$119,243.49	\$29,513.28	\$148,756.77	\$50,078.68	\$0.12	\$50,078.68	\$0.00	\$98,678.09	\$14,348.40	\$14,348.40	\$35,730.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$209.88	\$0.00	\$209.88	\$0.00	\$209.88	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,565.96	\$2,708.78	\$15,274.74	\$15,274.74	\$0.00	\$15,274.74	\$0.00	\$0.00	\$15,274.74	\$15,274.74	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,565.96	\$2,708.78	\$15,274.74	\$15,274.74	\$0.00	\$15,274.74	\$0.00	\$0.00	\$15,274.74	\$15,274.74	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,784.06	\$0.00	\$9,784.06	\$2,910.91	\$1,986.26	\$2,910.91	\$0.00	\$6,873.15	\$2,910.91	\$2,910.91	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,784.06	\$0.00	\$9,784.06	\$2,910.91	\$1,986.26	\$2,910.91	\$0.00	\$6,873.15	\$2,910.91	\$2,910.91	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$10,139.82	\$43,958.00	\$12,958.00	\$0.00	\$12,958.00	\$0.00	\$31,000.00	\$12,958.00	\$12,958.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,818.18	\$10,139.82	\$43,958.00	\$12,958.00	\$0.00	\$12,958.00	\$0.00	\$31,000.00	\$12,958.00	\$12,958.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$72,368.76	-\$11,958.00	\$60,410.76	\$4,108.47	\$11,524.50	\$4,108.47	\$0.00	\$56,302.29	\$4,108.47	\$4,108.47	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,368.76	-\$2,958.00	\$49,410.76	\$4,108.47	\$10,958.50	\$4,108.47	\$0.00	\$45,302.29	\$4,108.47	\$4,108.47	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$2,693.00	\$0.00	\$2,693.00	\$0.00	\$86.80	\$0.00	\$0.00	\$2,693.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$39,675.76	-\$2,958.00	\$36,717.76	\$935.28	\$7,742.96	\$935.28	\$0.00	\$35,782.48	\$935.28	\$935.28	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$10,000.00	\$0.00	\$10,000.00	\$3,173.19	\$3,128.74	\$3,173.19	\$0.00	\$6,826.81	\$3,173.19	\$3,173.19	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$566.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$566.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$18,676.96	\$0.00	\$18,676.96	\$108.01	\$15,865.43	\$108.01	\$0.00	\$18,568.95	\$108.01	\$108.01	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$12,676.96	\$0.00	\$12,676.96	\$108.01	\$9,865.43	\$108.01	\$0.00	\$12,568.95	\$108.01	\$108.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$12,676.96	\$0.00	\$12,676.96	\$108.01	\$9,865.43	\$108.01	\$0.00	\$12,568.95	\$108.01	\$108.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$136,483.35	-\$66,554.48	\$69,928.87	\$2,030.90	\$52,670.70	\$2,030.90	\$0.00	\$67,897.97	\$2,030.90	\$2,030.90	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$0.00	\$6,099.49	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$6,099.49	\$0.00	\$0.00	\$6,099.49	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$130,383.86	-\$66,554.48	\$63,829.38	\$2,030.90	\$46,571.21	\$2,030.90	\$0.00	\$61,798.48	\$2,030.90	\$2,030.90	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$130,383.86	-\$66,554.48	\$63,829.38	\$2,030.90	\$46,571.21	\$2,030.90	\$0.00	\$61,798.48	\$2,030.90	\$2,030.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$613,881.79	-\$314,369.42	\$299,512.37	\$77,470.43	\$20,163.39	\$77,470.43	\$0.00	\$222,041.94	\$77,470.43	\$77,470.43	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$613,881.79	-\$314,369.42	\$299,512.37	\$77,470.43	\$20,163.39	\$77,470.43	\$0.00	\$222,041.94	\$77,470.43	\$77,470.43	\$0.00
2611	GASOLINA	\$606,872.93	-\$314,369.42	\$292,503.51	\$77,470.43	\$13,154.53	\$77,470.43	\$0.00	\$215,033.08	\$77,470.43	\$77,470.43	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$7,008.86	\$0.00	\$7,008.86	\$0.00	\$7,008.86	\$0.00	\$0.00	\$7,008.86	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$121,000.00	-\$50,000.00	\$71,000.00	\$5,999.95	\$13,186.45	\$5,999.95	\$0.00	\$65,000.05	\$5,999.95	\$5,999.95	\$0.00
2710	VESTUARIO Y UNIFORMES	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$8,186.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$8,186.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,999.95	\$0.05	\$5,999.95	\$0.00	\$0.05	\$5,999.95	\$5,999.95	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,999.95	\$0.05	\$5,999.95	\$0.00	\$0.05	\$5,999.95	\$5,999.95	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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, EXCEPTO	\$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 MENORES	\$157,941.18	-\$44,966.26	\$112,974.92	\$9,726.72	\$35,916.68	\$9,726.72	\$0.00	\$103,248.20	\$9,726.72	\$9,726.72	\$0.00
2910	HERRAMIENTAS MENORES	\$21,867.10	\$4,547.02	\$26,414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.12	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,867.10	\$4,547.02	\$26,414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.12	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,481.27	\$1,000.00	\$3,481.27	\$918.72	\$285.34	\$918.72	\$0.00	\$2,562.55	\$918.72	\$918.72	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$2,481.27	\$1,000.00	\$3,481.27	\$918.72	\$285.34	\$918.72	\$0.00	\$2,562.55	\$918.72	\$918.72	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$133,592.81	-\$50,513.28	\$83,079.53	\$8,808.00	\$35,631.34	\$8,808.00	\$0.00	\$74,271.53	\$8,808.00	\$8,808.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$133,592.81	-\$50,513.28	\$83,079.53	\$8,808.00	\$35,631.34	\$8,808.00	\$0.00	\$74,271.53	\$8,808.00	\$8,808.00	\$0.00
3000	SERVICIOS GENERALES	\$7,896,281.90	\$221,217.32	\$8,117,499.22	\$539,784.37	\$3,223,374.53	\$539,784.37	\$0.00	\$7,577,714.85	\$539,784.37	\$539,784.37	\$0.00
3100	SERVICIOS BÁSICOS	\$6,258,788.86	\$85,260.45	\$6,344,049.31	\$200,261.92	\$2,944,969.62	\$200,261.92	\$0.00	\$6,143,787.39	\$200,261.92	\$200,261.92	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,943,617.65	\$15,694.19	\$5,959,311.84	\$86,377.55	\$2,937,353.87	\$86,377.55	\$0.00	\$5,872,934.29	\$86,377.55	\$86,377.55	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$214,789.31	\$21,306.69	\$236,096.00	\$79,837.00	\$0.00	\$79,837.00	\$0.00	\$156,259.00	\$79,837.00	\$79,837.00	\$0.00
3112	ALUMBRADO PUBLICO	\$5,728,828.34	-\$5,612.50	\$5,723,215.84	\$6,540.55	\$2,937,353.87	\$6,540.55	\$0.00	\$5,716,675.29	\$6,540.55	\$6,540.55	\$0.00
3120	GAS	\$2,186.64	\$84.87	\$2,271.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.51	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,186.64	\$84.87	\$2,271.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.51	\$0.00	\$0.00	\$0.00
3130	AGUA	\$173,276.64	\$18,455.20	\$191,731.84	\$45,271.00	\$2,641.00	\$45,271.00	\$0.00	\$146,460.84	\$45,271.00	\$45,271.00	\$0.00
3131	SERVICIO DE AGUA	\$173,276.64	\$18,455.20	\$191,731.84	\$45,271.00	\$2,641.00	\$45,271.00	\$0.00	\$146,460.84	\$45,271.00	\$45,271.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$64,226.18	\$22,358.82	\$86,585.00	\$14,771.00	\$4,693.00	\$14,771.00	\$0.00	\$71,814.00	\$14,771.00	\$14,771.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,226.18	\$22,358.82	\$86,585.00	\$14,771.00	\$4,693.00	\$14,771.00	\$0.00	\$71,814.00	\$14,771.00	\$14,771.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$75,200.00	\$28,667.37	\$103,867.37	\$53,842.37	\$0.00	\$53,842.37	\$0.00	\$50,025.00	\$53,842.37	\$53,842.37	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$75,200.00	\$28,667.37	\$103,867.37	\$53,842.37	\$0.00	\$53,842.37	\$0.00	\$50,025.00	\$53,842.37	\$53,842.37	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$281.75	\$0.00	\$281.75	\$0.00	\$281.75	\$0.00	\$0.00	\$281.75	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$281.75	\$0.00	\$281.75	\$0.00	\$281.75	\$0.00	\$0.00	\$281.75	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,504.58	-\$10,097.93	\$10,406.65	\$0.00	\$10,406.65	\$0.00	\$0.00	\$10,406.65	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$0.00	\$6,327.27	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$6,327.27	\$0.00	\$0.00	\$6,327.27	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,104.00	-\$1,097.93	\$4,006.07	\$0.00	\$4,006.07	\$0.00	\$0.00	\$4,006.07	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$5,104.00	-\$1,097.93	\$4,006.07	\$0.00	\$4,006.07	\$0.00	\$0.00	\$4,006.07	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,073.31	-\$9,000.00	\$73.31	\$0.00	\$73.31	\$0.00	\$0.00	\$73.31	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,073.31	-\$9,000.00	\$73.31	\$0.00	\$73.31	\$0.00	\$0.00	\$73.31	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$84,264.65	-\$10,272.23	\$73,992.42	\$0.00	\$14,006.33	\$0.00	\$0.00	\$73,992.42	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$55,535.92	-\$1,402.07	\$54,133.85	\$0.00	\$0.00	\$0.00	\$0.00	\$54,133.85	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$55,535.92	-\$1,402.07	\$54,133.85	\$0.00	\$0.00	\$0.00	\$0.00	\$54,133.85	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESIONALES	\$18,728.73	\$0.00	\$18,728.73	\$0.00	\$14,006.33	\$0.00	\$0.00	\$18,728.73	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$18,728.73	\$0.00	\$18,728.73	\$0.00	\$14,006.33	\$0.00	\$0.00	\$18,728.73	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$1,129.84	\$1,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.84	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$1,129.84	\$1,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.84	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$185,034.33	\$32,835.43	\$217,869.76	\$11,217.36	\$10,172.54	\$11,217.36	\$0.00	\$206,652.40	\$11,217.36	\$11,217.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,076.06	\$2,500.00	\$57,576.06	\$8,085.54	\$10,172.54	\$8,085.54	\$0.00	\$49,490.52	\$8,085.54	\$8,085.54	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,076.06	\$0.00	\$55,076.06	\$8,085.54	\$10,172.54	\$8,085.54	\$0.00	\$46,990.52	\$8,085.54	\$8,085.54	\$0.00
3413	AVALÚOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$2,564.34	\$2,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.34	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$2,564.34	\$2,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.34	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$129,958.27	\$27,771.09	\$157,729.36	\$3,131.82	\$0.00	\$3,131.82	\$0.00	\$154,597.54	\$3,131.82	\$3,131.82	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$129,958.27	\$27,771.09	\$157,729.36	\$3,131.82	\$0.00	\$3,131.82	\$0.00	\$154,597.54	\$3,131.82	\$3,131.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$113,887.05	-\$9,369.88	\$104,517.17	\$26,540.77	\$29,840.44	\$26,540.77	\$0.00	\$77,976.40	\$26,540.77	\$26,540.77	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$6,587.22	-\$2,659.88	\$3,927.34	\$0.00	\$3,927.34	\$0.00	\$0.00	\$3,927.34	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,587.22	-\$2,659.88	\$3,927.34	\$0.00	\$3,927.34	\$0.00	\$0.00	\$3,927.34	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$28,174.61	\$0.00	\$28,174.61	\$0.00	\$11,487.21	\$0.00	\$0.00	\$28,174.61	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURA	\$28,174.61	\$0.00	\$28,174.61	\$0.00	\$11,487.21	\$0.00	\$0.00	\$28,174.61	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$79,125.22	-\$6,710.00	\$72,415.22	\$26,540.77	\$14,425.89	\$26,540.77	\$0.00	\$45,874.45	\$26,540.77	\$26,540.77	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$79,125.22	-\$6,710.00	\$72,415.22	\$26,540.77	\$14,425.89	\$26,540.77	\$0.00	\$45,874.45	\$26,540.77	\$26,540.77	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$14,456.32	\$3,600.00	\$18,056.32	\$4,800.00	\$56.32	\$4,800.00	\$0.00	\$13,256.32	\$4,800.00	\$4,800.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$6,800.00	\$16,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$13,200.00	\$3,600.00	\$3,600.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$10,000.00	\$6,800.00	\$16,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$13,200.00	\$3,600.00	\$3,600.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,456.32	-\$3,200.00	\$1,256.32	\$1,200.00	\$56.32	\$1,200.00	\$0.00	\$56.32	\$1,200.00	\$1,200.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$4,456.32	-\$3,200.00	\$1,256.32	\$1,200.00	\$56.32	\$1,200.00	\$0.00	\$56.32	\$1,200.00	\$1,200.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$44,520.38	\$47,876.36	\$92,396.74	\$24,533.29	\$14,811.96	\$24,533.29	\$0.00	\$67,863.45	\$24,533.29	\$24,533.29	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$44,520.38	\$22,233.36	\$66,753.74	\$21,642.29	\$14,811.96	\$21,642.29	\$0.00	\$45,111.45	\$21,642.29	\$21,642.29	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3751	VIÁTICOS ESTATALES	\$32,550.43	\$22,233.36	\$54,783.79	\$21,642.29	\$2,842.01	\$21,642.29	\$0.00	\$33,141.50	\$21,642.29	\$21,642.29	\$0.00
3752	VIÁTICOS NACIONALES	\$11,969.95	\$0.00	\$11,969.95	\$0.00	\$11,969.95	\$0.00	\$0.00	\$11,969.95	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,643.00	\$25,643.00	\$2,891.00	\$0.00	\$2,891.00	\$0.00	\$22,752.00	\$2,891.00	\$2,891.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,643.00	\$25,643.00	\$2,891.00	\$0.00	\$2,891.00	\$0.00	\$22,752.00	\$2,891.00	\$2,891.00	\$0.00
3800	SERVICIOS OFICIALES	\$359,289.96	-\$110,938.18	\$248,351.78	\$50,915.03	\$7,384.60	\$50,915.03	\$0.00	\$197,436.75	\$50,915.03	\$50,915.03	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$359,289.96	-\$110,938.18	\$248,351.78	\$50,915.03	\$7,384.60	\$50,915.03	\$0.00	\$197,436.75	\$50,915.03	\$50,915.03	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$359,289.96	-\$110,938.18	\$248,351.78	\$50,915.03	\$7,384.60	\$50,915.03	\$0.00	\$197,436.75	\$50,915.03	\$50,915.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$815,535.77	\$192,323.30	\$1,007,859.07	\$221,516.00	\$191,726.07	\$221,516.00	\$0.00	\$786,343.07	\$221,516.00	\$221,516.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$134,802.00	\$18,905.00	\$153,707.00	\$69,294.00	\$0.00	\$69,294.00	\$0.00	\$84,413.00	\$69,294.00	\$69,294.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$134,802.00	\$18,905.00	\$153,707.00	\$69,294.00	\$0.00	\$69,294.00	\$0.00	\$84,413.00	\$69,294.00	\$69,294.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$12,699.00	\$166,458.00	\$12,699.00	\$0.00	\$187,301.00	\$12,699.00	\$12,699.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$12,699.00	\$166,458.00	\$12,699.00	\$0.00	\$187,301.00	\$12,699.00	\$12,699.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$480,733.77	\$173,418.30	\$654,152.07	\$139,523.00	\$25,268.07	\$139,523.00	\$0.00	\$514,629.07	\$139,523.00	\$139,523.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$437,030.70	\$162,918.30	\$599,949.00	\$126,982.00	\$25,018.00	\$126,982.00	\$0.00	\$472,967.00	\$126,982.00	\$126,982.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$43,703.07	\$10,500.00	\$54,203.07	\$12,541.00	\$250.07	\$12,541.00	\$0.00	\$41,662.07	\$12,541.00	\$12,541.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$392,759.08	\$466,394.77	\$859,153.85	\$130,767.57	\$267,076.93	\$130,767.57	\$0.00	\$728,386.28	\$131,395.57	\$131,395.57	-\$628.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,000.00	\$0.00	\$7,000.00	-\$628.00	\$4,844.00	-\$628.00	\$0.00	\$7,628.00	\$0.00	\$0.00	-\$628.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$7,000.00	\$0.00	\$7,000.00	-\$628.00	\$4,844.00	-\$628.00	\$0.00	\$7,628.00	\$0.00	\$0.00	-\$628.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$7,000.00	\$0.00	\$7,000.00	-\$628.00	\$4,844.00	-\$628.00	\$0.00	\$7,628.00	\$0.00	\$0.00	-\$628.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	-\$5,825.06	\$44,174.94	\$0.00	\$44,174.94	\$0.00	\$0.00	\$44,174.94	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	-\$5,825.06	\$44,174.94	\$0.00	\$44,174.94	\$0.00	\$0.00	\$44,174.94	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	-\$5,825.06	\$44,174.94	\$0.00	\$44,174.94	\$0.00	\$0.00	\$44,174.94	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$234,758.83	\$234,758.83	\$5,076.20	\$0.00	\$5,076.20	\$0.00	\$229,682.63	\$5,076.20	\$5,076.20	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$234,758.83	\$234,758.83	\$5,076.20	\$0.00	\$5,076.20	\$0.00	\$229,682.63	\$5,076.20	\$5,076.20	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$234,758.83	\$234,758.83	\$5,076.20	\$0.00	\$5,076.20	\$0.00	\$229,682.63	\$5,076.20	\$5,076.20	\$0.00
4400	AYUDAS SOCIALES	\$335,759.08	\$144,202.00	\$479,961.08	\$99,082.37	\$218,057.99	\$99,082.37	\$0.00	\$380,878.71	\$99,082.37	\$99,082.37	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$254,617.53	-\$29,998.00	\$224,619.53	\$25,500.00	\$125,119.53	\$25,500.00	\$0.00	\$199,119.53	\$25,500.00	\$25,500.00	\$0.00
4411	AYUDAS SOCIALES	\$254,617.53	-\$29,998.00	\$224,619.53	\$25,500.00	\$125,119.53	\$25,500.00	\$0.00	\$199,119.53	\$25,500.00	\$25,500.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$81,141.55	\$174,200.00	\$255,341.55	\$73,582.37	\$92,938.46	\$73,582.37	\$0.00	\$181,759.18	\$73,582.37	\$73,582.37	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$81,141.55	\$174,200.00	\$255,341.55	\$73,582.37	\$92,938.46	\$73,582.37	\$0.00	\$181,759.18	\$73,582.37	\$73,582.37	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$93,259.00	\$93,259.00	\$27,237.00	\$0.00	\$27,237.00	\$0.00	\$66,022.00	\$27,237.00	\$27,237.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$93,259.00	\$93,259.00	\$27,237.00	\$0.00	\$27,237.00	\$0.00	\$66,022.00	\$27,237.00	\$27,237.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$93,259.00	\$93,259.00	\$27,237.00	\$0.00	\$27,237.00	\$0.00	\$66,022.00	\$27,237.00	\$27,237.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,274.60	\$8,106.37	\$88,380.97	\$48,230.32	\$14,009.20	\$48,230.32	\$0.00	\$40,150.65	\$41,948.92	\$41,948.92	\$6,281.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$78,507.33	-\$4,183.51	\$74,323.82	\$35,940.44	\$12,241.93	\$35,940.44	\$0.00	\$38,383.38	\$32,318.92	\$32,318.92	\$3,621.52
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$7,758.08	\$12,241.92	\$0.00	\$12,241.92	\$0.00	\$0.00	\$12,241.92	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$7,758.08	\$12,241.92	\$0.00	\$12,241.92	\$0.00	\$0.00	\$12,241.92	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$51,634.60	\$787.38	\$52,421.98	\$27,680.52	\$0.01	\$27,680.52	\$0.00	\$24,741.46	\$24,059.00	\$24,059.00	\$3,621.52
5151	BIENES INFORMÁTICOS	\$51,634.60	\$787.38	\$52,421.98	\$27,680.52	\$0.01	\$27,680.52	\$0.00	\$24,741.46	\$24,059.00	\$24,059.00	\$3,621.52
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,872.73	\$2,787.19	\$9,659.92	\$8,259.92	\$0.00	\$8,259.92	\$0.00	\$1,400.00	\$8,259.92	\$8,259.92	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,872.73	\$2,787.19	\$9,659.92	\$8,259.92	\$0.00	\$8,259.92	\$0.00	\$1,400.00	\$8,259.92	\$8,259.92	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,767.27	\$12,289.88	\$14,057.15	\$12,289.88	\$1,767.27	\$12,289.88	\$0.00	\$1,767.27	\$9,630.00	\$9,630.00	\$2,659.88
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$2,659.88	\$2,659.88	\$2,659.88	\$0.00	\$2,659.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.88
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$2,659.88	\$2,659.88	\$2,659.88	\$0.00	\$2,659.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.88
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$9,630.00	\$9,630.00	\$9,630.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$9,630.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$9,630.00	\$9,630.00	\$9,630.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$9,630.00	\$0.00
9000	DEUDA PÚBLICA	\$1,038,189.24	\$582,750.00	\$1,620,939.24	\$242,286.96	\$64,039.89	\$242,286.96	\$0.00	\$1,378,652.28	\$242,286.96	\$242,286.96	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$756,582.48	\$586,085.07	\$1,342,667.55	\$191,809.65	\$0.00	\$191,809.65	\$0.00	\$1,150,857.90	\$191,809.65	\$191,809.65	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$756,582.48	\$586,085.07	\$1,342,667.55	\$191,809.65	\$0.00	\$191,809.65	\$0.00	\$1,150,857.90	\$191,809.65	\$191,809.65	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$756,582.48	\$586,085.07	\$1,342,667.55	\$191,809.65	\$0.00	\$191,809.65	\$0.00	\$1,150,857.90	\$191,809.65	\$191,809.65	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$281,606.76	-\$3,335.07	\$278,271.69	\$50,477.31	\$64,039.89	\$50,477.31	\$0.00	\$227,794.38	\$50,477.31	\$50,477.31	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$281,606.76	-\$3,335.07	\$278,271.69	\$50,477.31	\$64,039.89	\$50,477.31	\$0.00	\$227,794.38	\$50,477.31	\$50,477.31	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$281,606.76	-\$3,335.07	\$278,271.69	\$50,477.31	\$64,039.89	\$50,477.31	\$0.00	\$227,794.38	\$50,477.31	\$50,477.31	\$0.00
TESORERIA		\$22,981,123.30	\$1,826,614.22	\$24,807,737.52	\$4,865,346.78	\$3,738,604.11	\$4,865,346.78	\$0.00	\$19,942,390.74	\$4,823,963.10	\$4,823,963.10	\$41,383.68
410	DESARROLLO ECONOMICO Y SOCIAL											
1000	SERVICIOS PERSONALES	\$1,981,073.70	-\$588,220.05	\$1,392,853.65	\$460,762.95	\$0.00	\$460,762.95	\$0.00	\$932,090.70	\$454,717.00	\$454,717.00	\$6,045.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,694,395.70	-\$526,395.70	\$1,168,000.00	\$357,322.00	\$0.00	\$357,322.00	\$0.00	\$810,678.00	\$357,322.00	\$357,322.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,694,395.70	-\$526,395.70	\$1,168,000.00	\$357,322.00	\$0.00	\$357,322.00	\$0.00	\$810,678.00	\$357,322.00	\$357,322.00	\$0.00
1131	SUELDOS BASE	\$1,694,395.70	-\$526,395.70	\$1,168,000.00	\$357,322.00	\$0.00	\$357,322.00	\$0.00	\$810,678.00	\$357,322.00	\$357,322.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,678.00	-\$61,824.35	\$224,853.65	\$103,440.95	\$0.00	\$103,440.95	\$0.00	\$121,412.70	\$97,395.00	\$97,395.00	\$6,045.95
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$250,678.00	-\$55,065.00	\$195,613.00	\$95,595.00	\$0.00	\$95,595.00	\$0.00	\$100,018.00	\$95,595.00	\$95,595.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$41,780.00	\$1,135.00	\$42,915.00	\$12,894.00	\$0.00	\$12,894.00	\$0.00	\$30,021.00	\$12,894.00	\$12,894.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$208,898.00	-\$56,200.00	\$152,698.00	\$82,701.00	\$0.00	\$82,701.00	\$0.00	\$69,997.00	\$82,701.00	\$82,701.00	\$0.00
1340	COMPENSACIONES	\$36,000.00	-\$6,759.35	\$29,240.65	\$7,845.95	\$0.00	\$7,845.95	\$0.00	\$21,394.70	\$1,800.00	\$1,800.00	\$6,045.95
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$36,000.00	-\$6,759.35	\$29,240.65	\$7,845.95	\$0.00	\$7,845.95	\$0.00	\$21,394.70	\$1,800.00	\$1,800.00	\$6,045.95
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$2,275,263.22	\$2,475,263.22	\$1,472,096.46	\$4.13	\$1,472,096.46	\$0.00	\$1,003,166.76	\$1,068,515.83	\$1,068,515.83	\$403,580.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$18,753.49	\$18,753.49	\$7,790.98	\$0.00	\$7,790.98	\$0.00	\$10,962.51	\$4,049.06	\$4,049.06	\$3,741.92
2160	MATERIAL DE LIMPIEZA	\$0.00	\$18,753.49	\$18,753.49	\$7,790.98	\$0.00	\$7,790.98	\$0.00	\$10,962.51	\$4,049.06	\$4,049.06	\$3,741.92
2161	MATERIAL DE LIMPIEZA	\$0.00	\$18,753.49	\$18,753.49	\$7,790.98	\$0.00	\$7,790.98	\$0.00	\$10,962.51	\$4,049.06	\$4,049.06	\$3,741.92
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$374,620.32	\$374,620.32	\$197,838.34	\$0.00	\$197,838.34	\$0.00	\$176,781.98	\$138,579.63	\$138,579.63	\$59,258.71
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$370,209.29	\$370,209.29	\$193,427.31	\$0.00	\$193,427.31	\$0.00	\$176,781.98	\$134,168.60	\$134,168.60	\$59,258.71
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$370,209.29	\$370,209.29	\$193,427.31	\$0.00	\$193,427.31	\$0.00	\$176,781.98	\$134,168.60	\$134,168.60	\$59,258.71
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,411.03	\$4,411.03	\$4,411.03	\$0.00	\$4,411.03	\$0.00	\$0.00	\$4,411.03	\$4,411.03	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,411.03	\$4,411.03	\$4,411.03	\$0.00	\$4,411.03	\$0.00	\$0.00	\$4,411.03	\$4,411.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,978,199.56	\$1,978,199.56	\$1,229,552.66	\$4.13	\$1,229,552.66	\$0.00	\$748,646.90	\$892,632.66	\$892,632.66	\$336,920.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$799,899.56	\$799,899.56	\$494,556.09	\$0.70	\$494,556.09	\$0.00	\$305,343.47	\$157,636.09	\$157,636.09	\$336,920.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$799,899.56	\$799,899.56	\$494,556.09	\$0.70	\$494,556.09	\$0.00	\$305,343.47	\$157,636.09	\$157,636.09	\$336,920.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,178,300.00	\$1,178,300.00	\$734,996.57	\$3.43	\$734,996.57	\$0.00	\$443,303.43	\$734,996.57	\$734,996.57	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,178,300.00	\$1,178,300.00	\$734,996.57	\$3.43	\$734,996.57	\$0.00	\$443,303.43	\$734,996.57	\$734,996.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$101,272.63	\$98,727.37	\$31,952.00	\$0.00	\$31,952.00	\$0.00	\$66,775.37	\$28,292.00	\$28,292.00	\$3,660.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$101,272.63	\$98,727.37	\$31,952.00	\$0.00	\$31,952.00	\$0.00	\$66,775.37	\$28,292.00	\$28,292.00	\$3,660.00
2611	GASOLINA	\$200,000.00	-\$101,272.63	\$98,727.37	\$31,952.00	\$0.00	\$31,952.00	\$0.00	\$66,775.37	\$28,292.00	\$28,292.00	\$3,660.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,962.48	\$4,962.48	\$4,962.48	\$0.00	\$4,962.48	\$0.00	\$0.00	\$4,962.48	\$4,962.48	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$4,962.48	\$4,962.48	\$4,962.48	\$0.00	\$4,962.48	\$0.00	\$0.00	\$4,962.48	\$4,962.48	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$4,962.48	\$4,962.48	\$4,962.48	\$0.00	\$4,962.48	\$0.00	\$0.00	\$4,962.48	\$4,962.48	\$0.00
3000	SERVICIOS GENERALES	\$3,892,330.30	-\$3,179,997.07	\$712,333.23	\$284,030.08	\$0.01	\$284,030.08	\$0.00	\$428,303.15	\$181,632.38	\$181,632.38	\$102,397.70
3100	SERVICIOS BÁSICOS	\$3,892,330.30	-\$3,857,324.65	\$35,005.65	\$26,000.00	\$0.01	\$26,000.00	\$0.00	\$9,005.65	\$18,649.98	\$18,649.98	\$7,350.02
3110	ENERGÍA ELÉCTRICA	\$3,892,330.30	-\$3,892,330.29	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,892,330.30	-\$3,892,330.29	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
3120	GAS	\$0.00	\$35,005.64	\$35,005.64	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$9,005.64	\$18,649.98	\$18,649.98	\$7,350.02



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

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Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3121	GAS	\$0.00	\$35,005.64	\$35,005.64	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$9,005.64	\$18,649.98	\$18,649.98	\$7,350.02
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$377,327.58	\$377,327.58	\$258,030.08	\$0.00	\$258,030.08	\$0.00	\$119,297.50	\$162,982.40	\$162,982.40	\$95,047.68
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$377,327.58	\$377,327.58	\$258,030.08	\$0.00	\$258,030.08	\$0.00	\$119,297.50	\$162,982.40	\$162,982.40	\$95,047.68
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$377,327.58	\$377,327.58	\$258,030.08	\$0.00	\$258,030.08	\$0.00	\$119,297.50	\$162,982.40	\$162,982.40	\$95,047.68
3900	OTROS SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2.00	\$769,881.32	\$769,883.32	\$361,813.93	\$2.00	\$361,813.93	\$0.00	\$408,069.39	\$361,813.93	\$361,813.93	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$408,202.90	\$408,204.90	\$135.51	\$2.00	\$135.51	\$0.00	\$408,069.39	\$135.51	\$135.51	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$408,202.90	\$408,204.90	\$135.51	\$2.00	\$135.51	\$0.00	\$408,069.39	\$135.51	\$135.51	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$856.31	\$856.31	\$0.00	\$0.00	\$0.00	\$0.00	\$856.31	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$2.00	\$67,346.59	\$67,348.59	\$135.51	\$2.00	\$135.51	\$0.00	\$67,213.08	\$135.51	\$135.51	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$361,678.42	\$361,678.42	\$361,678.42	\$0.00	\$361,678.42	\$0.00	\$0.00	\$361,678.42	\$361,678.42	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$361,678.42	\$361,678.42	\$361,678.42	\$0.00	\$361,678.42	\$0.00	\$0.00	\$361,678.42	\$361,678.42	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$361,678.42	\$361,678.42	\$361,678.42	\$0.00	\$361,678.42	\$0.00	\$0.00	\$361,678.42	\$361,678.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$142,871.91	\$142,871.91	\$104,533.23	\$0.00	\$104,533.23	\$0.00	\$38,338.68	\$104,533.23	\$104,533.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$142,871.91	\$142,871.91	\$104,533.23	\$0.00	\$104,533.23	\$0.00	\$38,338.68	\$104,533.23	\$104,533.23	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$6,264.00	\$6,264.00	\$6,264.02	-\$0.02	\$6,264.02	\$0.00	-\$0.02	\$6,264.02	\$6,264.02	\$0.00
5111	MOBILIARIO	\$0.00	\$6,264.00	\$6,264.00	\$6,264.02	-\$0.02	\$6,264.02	\$0.00	-\$0.02	\$6,264.02	\$6,264.02	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$82,879.98	\$82,879.98	\$82,879.96	\$0.02	\$82,879.96	\$0.00	\$0.02	\$82,879.96	\$82,879.96	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$82,879.98	\$82,879.98	\$82,879.96	\$0.02	\$82,879.96	\$0.00	\$0.02	\$82,879.96	\$82,879.96	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$53,727.93	\$53,727.93	\$15,389.25	\$0.00	\$15,389.25	\$0.00	\$38,338.68	\$15,389.25	\$15,389.25	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$53,727.93	\$53,727.93	\$15,389.25	\$0.00	\$15,389.25	\$0.00	\$38,338.68	\$15,389.25	\$15,389.25	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,042,851.00	\$8,731,404.46	\$16,774,255.46	\$7,853,226.32	\$4,024.28	\$5,012,693.92	\$2,840,532.40	\$11,761,561.54	\$5,012,693.92	\$5,012,693.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,042,851.00	\$8,731,404.46	\$16,774,255.46	\$7,853,226.32	\$4,024.28	\$5,012,693.92	\$2,840,532.40	\$11,761,561.54	\$5,012,693.92	\$5,012,693.92	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,042,851.00	-\$5,525,179.46	\$2,517,671.54	\$1,016,127.93	\$4,022.55	\$0.00	\$1,016,127.93	\$2,517,671.54	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,517,521.06	\$2,517,521.06	\$1,016,127.93	\$3,872.07	\$0.00	\$1,016,127.93	\$2,517,521.06	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$8,042,851.00	-\$8,042,700.52	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$3,952,104.97	\$3,952,104.97	\$1,247,952.10	\$0.00	\$26,680.00	\$1,221,272.10	\$3,925,424.97	\$26,680.00	\$26,680.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$3,952,104.97	\$3,952,104.97	\$1,247,952.10	\$0.00	\$26,680.00	\$1,221,272.10	\$3,925,424.97	\$26,680.00	\$26,680.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,304,478....	\$10,304,478.95	\$5,589,146.29	\$1.73	\$4,986,013.92	\$603,132.37	\$5,318,465.03	\$4,986,013.92	\$4,986,013.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,304,478....	\$10,304,478.95	\$5,589,146.29	\$1.73	\$4,986,013.92	\$603,132.37	\$5,318,465.03	\$4,986,013.92	\$4,986,013.92	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$14,116,257.00	\$8,151,203.79	\$22,267,460.79	\$10,536,462.97	\$4,030.42	\$7,695,930.57	\$2,840,532.40	\$14,571,530.22	\$7,183,906.29	\$7,183,906.29	\$512,024.28
422 TURISMO												
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$8,710.30	\$19,294.50	\$8,710.30	\$0.00	\$21,289.70	\$8,710.30	\$8,710.30	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$8,710.30	\$19,294.50	\$8,710.30	\$0.00	\$21,289.70	\$8,710.30	\$8,710.30	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$8,710.30	\$19,294.50	\$8,710.30	\$0.00	\$21,289.70	\$8,710.30	\$8,710.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$8,710.30	\$19,294.50	\$8,710.30	\$0.00	\$21,289.70	\$8,710.30	\$8,710.30	\$0.00
TURISMO		\$30,000.00	\$0.00	\$30,000.00	\$8,710.30	\$19,294.50	\$8,710.30	\$0.00	\$21,289.70	\$8,710.30	\$8,710.30	\$0.00
510 OBRAS PUBLICAS Y SERVICIOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$5,082,504.46	\$184,047.45	\$5,266,551.91	\$1,776,446.00	\$10,957.81	\$1,776,446.00	\$0.00	\$3,490,105.91	\$1,776,446.00	\$1,775,446.00	\$1,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,814,833.85	\$142,395.69	\$3,957,229.54	\$1,002,976.00	\$276.54	\$1,002,976.00	\$0.00	\$2,954,253.54	\$1,002,976.00	\$1,002,976.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,814,833.85	\$142,395.69	\$3,957,229.54	\$1,002,976.00	\$276.54	\$1,002,976.00	\$0.00	\$2,954,253.54	\$1,002,976.00	\$1,002,976.00	\$0.00
1131	SUELDOS BASE	\$3,814,833.85	\$142,395.69	\$3,957,229.54	\$1,002,976.00	\$276.54	\$1,002,976.00	\$0.00	\$2,954,253.54	\$1,002,976.00	\$1,002,976.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$838,282.54	\$70,526.36	\$908,808.90	\$705,118.00	\$1.90	\$705,118.00	\$0.00	\$203,690.90	\$705,118.00	\$704,118.00	\$1,000.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$115,761.00	-\$5,061.00	\$110,700.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$82,700.00	\$28,000.00	\$28,000.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$115,761.00	-\$5,061.00	\$110,700.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$82,700.00	\$28,000.00	\$28,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$722,521.54	\$75,587.36	\$798,108.90	\$677,118.00	\$1.90	\$677,118.00	\$0.00	\$120,990.90	\$677,118.00	\$676,118.00	\$1,000.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$176,035.93	\$6,409.48	\$182,445.41	\$89,983.00	\$0.41	\$89,983.00	\$0.00	\$92,462.41	\$89,983.00	\$89,983.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$540,785.61	\$69,177.88	\$609,963.49	\$587,135.00	\$1.49	\$587,135.00	\$0.00	\$22,828.49	\$587,135.00	\$586,135.00	\$1,000.00
1323	BONO ESPECIAL ANUAL	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$359,449.43	-\$15,935.96	\$343,513.47	\$68,352.00	\$9,679.37	\$68,352.00	\$0.00	\$275,161.47	\$68,352.00	\$68,352.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$89,449.43	-\$15,935.96	\$73,513.47	\$852.00	\$9,679.37	\$852.00	\$0.00	\$72,661.47	\$852.00	\$852.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$89,449.43	-\$15,935.96	\$73,513.47	\$852.00	\$9,679.37	\$852.00	\$0.00	\$72,661.47	\$852.00	\$852.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$202,500.00	\$67,500.00	\$67,500.00	\$0.00
1596	BONO DE DESPENSA	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$202,500.00	\$67,500.00	\$67,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$69,938.64	-\$12,938.64	\$57,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$69,938.64	-\$12,938.64	\$57,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$69,938.64	-\$12,938.64	\$57,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$1,913,256.83	\$392,858.43	\$2,306,115.26	\$537,857.24	\$257,041.13	\$537,857.24	\$0.00	\$1,768,258.02	\$537,857.24	\$537,857.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,346.48	-\$119.61	\$28,226.87	\$5,071.29	\$5,199.46	\$5,071.29	\$0.00	\$23,155.58	\$5,071.29	\$5,071.29	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$236.00	\$236.00	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$236.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$236.00	\$236.00	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$236.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$28,346.48	-\$705.61	\$27,640.87	\$4,835.29	\$5,199.46	\$4,835.29	\$0.00	\$22,805.58	\$4,835.29	\$4,835.29	\$0.00
2161	MATERIAL DE LIMPIEZA	\$28,346.48	-\$705.61	\$27,640.87	\$4,835.29	\$5,199.46	\$4,835.29	\$0.00	\$22,805.58	\$4,835.29	\$4,835.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,259.97	-\$50,228.35	\$10,031.62	\$1,986.67	\$0.00	\$1,986.67	\$0.00	\$8,044.95	\$1,986.67	\$1,986.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$4,031.62	\$10,031.62	\$1,986.67	\$0.00	\$1,986.67	\$0.00	\$8,044.95	\$1,986.67	\$1,986.67	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$6,000.00	\$4,031.62	\$10,031.62	\$1,986.67	\$0.00	\$1,986.67	\$0.00	\$8,044.95	\$1,986.67	\$1,986.67	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$54,259.97	-\$54,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$54,259.97	-\$54,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$616,801.16	-\$63,493.33	\$553,307.83	\$70,635.40	\$155,050.94	\$70,635.40	\$0.00	\$482,672.43	\$70,635.40	\$70,635.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,352.85	-\$8,736.28	\$71,616.57	\$11,624.95	\$11,901.37	\$11,624.95	\$0.00	\$59,991.62	\$11,624.95	\$11,624.95	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$80,352.85	-\$8,736.28	\$71,616.57	\$11,624.95	\$11,901.37	\$11,624.95	\$0.00	\$59,991.62	\$11,624.95	\$11,624.95	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$6,794.91	\$103,594.69	\$7,174.98	\$31,460.57	\$7,174.98	\$0.00	\$96,419.71	\$7,174.98	\$7,174.98	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,799.78	\$6,794.91	\$103,594.69	\$7,174.98	\$31,460.57	\$7,174.98	\$0.00	\$96,419.71	\$7,174.98	\$7,174.98	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$102.55	\$0.00	\$102.55	\$0.00	\$102.55	\$0.00	\$0.00	\$102.55	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$102.55	\$0.00	\$102.55	\$0.00	\$102.55	\$0.00	\$0.00	\$102.55	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$83,863.05	\$245,481.88	\$51,572.02	\$76,889.05	\$51,572.02	\$0.00	\$193,909.86	\$51,572.02	\$51,572.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$329,344.93	-\$83,863.05	\$245,481.88	\$51,572.02	\$76,889.05	\$51,572.02	\$0.00	\$193,909.86	\$51,572.02	\$51,572.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$52,771.89	\$17,639.88	\$70,411.77	\$0.00	\$26,841.13	\$0.00	\$0.00	\$70,411.77	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$52,771.89	\$17,639.88	\$70,411.77	\$0.00	\$26,841.13	\$0.00	\$0.00	\$70,411.77	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	-\$5,967.75	\$3,032.25	\$0.00	\$752.25	\$0.00	\$0.00	\$3,032.25	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	-\$5,967.75	\$3,032.25	\$0.00	\$752.25	\$0.00	\$0.00	\$3,032.25	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,429.16	\$10,638.96	\$59,068.12	\$263.45	\$7,104.02	\$263.45	\$0.00	\$58,804.67	\$263.45	\$263.45	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,429.16	\$10,638.96	\$59,068.12	\$263.45	\$7,104.02	\$263.45	\$0.00	\$58,804.67	\$263.45	\$263.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,000.00	-\$2,884.00	\$1,116.00	\$0.00	\$796.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,000.00	-\$2,884.00	\$1,116.00	\$0.00	\$796.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$4,000.00	-\$2,884.00	\$1,116.00	\$0.00	\$796.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$843,387.98	\$218,555.34	\$1,061,943.32	\$239,042.57	\$51,928.65	\$239,042.57	\$0.00	\$822,900.75	\$239,042.57	\$239,042.57	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$843,387.98	\$218,555.34	\$1,061,943.32	\$239,042.57	\$51,928.65	\$239,042.57	\$0.00	\$822,900.75	\$239,042.57	\$239,042.57	\$0.00
2611	GASOLINA	\$341,726.50	\$61,625.69	\$403,352.19	\$114,986.20	\$12,180.32	\$114,986.20	\$0.00	\$288,365.99	\$114,986.20	\$114,986.20	\$0.00
2612	DIESEL	\$384,081.66	\$123,042.83	\$507,124.49	\$88,572.00	\$19,184.49	\$88,572.00	\$0.00	\$418,552.49	\$88,572.00	\$88,572.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$117,579.82	\$33,886.82	\$151,466.64	\$35,484.37	\$20,563.84	\$35,484.37	\$0.00	\$115,982.27	\$35,484.37	\$35,484.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$19,194.04	\$41,194.04	\$27,162.53	\$6,801.85	\$27,162.53	\$0.00	\$14,031.51	\$27,162.53	\$27,162.53	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,083.81	\$1,083.81	\$0.00	\$1,083.81	\$0.00	\$0.00	\$1,083.81	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$1,083.81	\$1,083.81	\$0.00	\$1,083.81	\$0.00	\$0.00	\$1,083.81	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$22,000.00	\$18,110.23	\$40,110.23	\$27,162.53	\$5,718.04	\$27,162.53	\$0.00	\$12,947.70	\$27,162.53	\$27,162.53	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,000.00	\$18,110.23	\$40,110.23	\$27,162.53	\$5,718.04	\$27,162.53	\$0.00	\$12,947.70	\$27,162.53	\$27,162.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$338,461.24	\$271,834.34	\$610,295.58	\$193,958.78	\$37,264.23	\$193,958.78	\$0.00	\$416,336.80	\$193,958.78	\$193,958.78	\$0.00
2910	HERRAMIENTAS MENORES	\$338,461.24	\$212,550.67	\$551,011.91	\$139,958.78	\$31,980.56	\$139,958.78	\$0.00	\$411,053.13	\$139,958.78	\$139,958.78	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$338,461.24	\$212,550.67	\$551,011.91	\$139,958.78	\$31,980.56	\$139,958.78	\$0.00	\$411,053.13	\$139,958.78	\$139,958.78	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$59,283.67	\$59,283.67	\$54,000.00	\$5,283.67	\$54,000.00	\$0.00	\$5,283.67	\$54,000.00	\$54,000.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$59,283.67	\$59,283.67	\$54,000.00	\$5,283.67	\$54,000.00	\$0.00	\$5,283.67	\$54,000.00	\$54,000.00	\$0.00
3000	SERVICIOS GENERALES	\$374,713.16	\$47,009.51	\$421,722.67	\$73,003.20	\$11,338.66	\$73,003.20	\$0.00	\$348,719.47	\$73,003.20	\$73,003.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$280,000.00	-\$83,424.00	\$196,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,576.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$280,000.00	-\$101,404.00	\$178,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,596.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$280,000.00	-\$101,404.00	\$178,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,596.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$94,713.16	\$130,433.51	\$225,146.67	\$73,003.20	\$11,338.66	\$73,003.20	\$0.00	\$152,143.47	\$73,003.20	\$73,003.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$94,713.16	\$97,954.67	\$192,667.83	\$73,003.20	\$11,338.66	\$73,003.20	\$0.00	\$119,664.63	\$73,003.20	\$73,003.20	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$94,713.16	\$97,954.67	\$192,667.83	\$73,003.20	\$11,338.66	\$73,003.20	\$0.00	\$119,664.63	\$73,003.20	\$73,003.20	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,478.84	\$32,478.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478.84	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,478.84	\$32,478.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478.84	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$1,910,376.50	\$1,990,376.50	\$1,919,282.83	\$43,828.01	\$1,919,282.83	\$0.00	\$71,093.67	\$1,919,282.83	\$1,919,282.83	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,000.00	\$11,150.00	\$27,150.00	\$20,362.83	\$2,597.17	\$20,362.83	\$0.00	\$6,787.17	\$20,362.83	\$20,362.83	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$3,995.65	\$1,004.35	\$3,995.65	\$0.00	\$1,004.35	\$3,995.65	\$3,995.65	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$3,995.65	\$1,004.35	\$3,995.65	\$0.00	\$1,004.35	\$3,995.65	\$3,995.65	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$5,000.00	\$17,150.00	\$22,150.00	\$16,367.18	\$1,592.82	\$16,367.18	\$0.00	\$5,782.82	\$16,367.18	\$16,367.18	\$0.00
5151	BIENES INFORMÁTICOS	\$5,000.00	\$17,150.00	\$22,150.00	\$16,367.18	\$1,592.82	\$16,367.18	\$0.00	\$5,782.82	\$16,367.18	\$16,367.18	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$64,000.00	\$1,899,226.50	\$1,963,226.50	\$1,898,920.00	\$41,230.84	\$1,898,920.00	\$0.00	\$64,306.50	\$1,898,920.00	\$1,898,920.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,786,400.00	\$1,786,400.00	\$1,786,400.00	\$0.00	\$1,786,400.00	\$0.00	\$0.00	\$1,786,400.00	\$1,786,400.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,786,400.00	\$1,786,400.00	\$1,786,400.00	\$0.00	\$1,786,400.00	\$0.00	\$0.00	\$1,786,400.00	\$1,786,400.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$133,010.84	\$173,010.84	\$112,520.00	\$41,230.84	\$112,520.00	\$0.00	\$60,490.84	\$112,520.00	\$112,520.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$83,010.84	\$83,010.84	\$37,120.00	\$26,630.84	\$37,120.00	\$0.00	\$45,890.84	\$37,120.00	\$37,120.00	\$0.00
5672	REFACCIONES	\$40,000.00	\$50,000.00	\$90,000.00	\$75,400.00	\$14,600.00	\$75,400.00	\$0.00	\$14,600.00	\$75,400.00	\$75,400.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$3,815.66	\$3,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.66	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$3,815.66	\$3,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.66	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,649,648.05	\$8,649,648.05	\$3,117,730.00	\$5,041,963.08	\$3,117,730.00	\$0.00	\$5,531,918.05	\$3,117,730.00	\$3,117,730.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,649,648.05	\$8,649,648.05	\$3,117,730.00	\$5,041,963.08	\$3,117,730.00	\$0.00	\$5,531,918.05	\$3,117,730.00	\$3,117,730.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$8,649,648.05	\$8,649,648.05	\$3,117,730.00	\$5,041,963.08	\$3,117,730.00	\$0.00	\$5,531,918.05	\$3,117,730.00	\$3,117,730.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$8,649,648.05	\$8,649,648.05	\$3,117,730.00	\$5,041,963.08	\$3,117,730.00	\$0.00	\$5,531,918.05	\$3,117,730.00	\$3,117,730.00	\$0.00
OBRAS PUBLICAS Y SERVICIOS MUN		\$7,450,474.45	\$11,183,939.94	\$18,634,414.39	\$7,424,319.27	\$5,365,128.69	\$7,424,319.27	\$0.00	\$11,210,095.12	\$7,424,319.27	\$7,423,319.27	\$1,000.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,094,072.74	\$19,258.25	\$2,113,330.99	\$637,324.74	\$49,983.85	\$637,324.74	\$0.00	\$1,476,006.25	\$637,324.74	\$637,324.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,468,643.20	\$70,153.80	\$1,538,797.00	\$406,848.00	\$0.00	\$406,848.00	\$0.00	\$1,131,949.00	\$406,848.00	\$406,848.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,468,643.20	\$70,153.80	\$1,538,797.00	\$406,848.00	\$0.00	\$406,848.00	\$0.00	\$1,131,949.00	\$406,848.00	\$406,848.00	\$0.00
1131	SUELDOS BASE	\$1,468,643.20	\$70,153.80	\$1,538,797.00	\$406,848.00	\$0.00	\$406,848.00	\$0.00	\$1,131,949.00	\$406,848.00	\$406,848.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$269,470.80	<b style="color: red;">-\$66,133.80	\$203,337.00	\$26,054.00	\$38,598.00	\$26,054.00	\$0.00	\$177,283.00	\$26,054.00	\$26,054.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$269,470.80	-\$69,207.80	\$200,263.00	\$26,054.00	\$38,598.00	\$26,054.00	\$0.00	\$174,209.00	\$26,054.00	\$26,054.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$269,470.80	-\$69,207.80	\$200,263.00	\$26,054.00	\$38,598.00	\$26,054.00	\$0.00	\$174,209.00	\$26,054.00	\$26,054.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$264,297.62	\$24,765.21	\$289,062.83	\$193,172.74	\$861.09	\$193,172.74	\$0.00	\$95,890.09	\$193,172.74	\$193,172.74	\$0.00



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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$17,300.00	-\$1,450.00	\$15,850.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$11,500.00	\$4,350.00	\$4,350.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$17,300.00	-\$1,450.00	\$15,850.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$11,500.00	\$4,350.00	\$4,350.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$246,997.62	\$26,215.21	\$273,212.83	\$188,822.74	\$861.09	\$188,822.74	\$0.00	\$84,390.09	\$188,822.74	\$188,822.74	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$49,396.82	\$4,254.92	\$53,651.74	\$23,471.74	\$0.00	\$23,471.74	\$0.00	\$30,180.00	\$23,471.74	\$23,471.74	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$197,600.80	\$21,960.29	\$219,561.09	\$165,351.00	\$861.09	\$165,351.00	\$0.00	\$54,210.09	\$165,351.00	\$165,351.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,758.00	\$2,376.16	\$63,134.16	\$11,250.00	\$8,524.76	\$11,250.00	\$0.00	\$51,884.16	\$11,250.00	\$11,250.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$15,758.00	\$6,126.16	\$21,884.16	\$0.00	\$8,524.76	\$0.00	\$0.00	\$21,884.16	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$15,758.00	\$6,126.16	\$21,884.16	\$0.00	\$8,524.76	\$0.00	\$0.00	\$21,884.16	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	-\$3,750.00	\$41,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$30,000.00	\$11,250.00	\$11,250.00	\$0.00
1596 BONO DE DESPENSA	\$45,000.00	-\$3,750.00	\$41,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$30,000.00	\$11,250.00	\$11,250.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,903.12	-\$11,903.12	\$19,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$30,903.12	-\$11,903.12	\$19,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,903.12	-\$11,903.12	\$19,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$508,451.24	\$744.94	\$509,196.18	\$114,349.29	\$37,216.87	\$114,349.29	\$0.00	\$394,846.89	\$114,268.39	\$114,268.39	\$80.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$51,162.58	\$4,526.86	\$55,689.44	\$12,068.54	\$1,708.65	\$12,068.54	\$0.00	\$43,620.90	\$11,987.64	\$11,987.64	\$80.90
2160 MATERIAL DE LIMPIEZA	\$51,162.58	\$4,526.86	\$55,689.44	\$12,068.54	\$1,708.65	\$12,068.54	\$0.00	\$43,620.90	\$11,987.64	\$11,987.64	\$80.90
2161 MATERIAL DE LIMPIEZA	\$51,162.58	\$4,526.86	\$55,689.44	\$12,068.54	\$1,708.65	\$12,068.54	\$0.00	\$43,620.90	\$11,987.64	\$11,987.64	\$80.90
2200 ALIMENTOS Y UTENSILIOS	\$406,901.33	\$0.00	\$406,901.33	\$90,100.59	\$21,266.42	\$90,100.59	\$0.00	\$316,800.74	\$90,100.59	\$90,100.59	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,901.33	\$0.00	\$396,901.33	\$90,100.59	\$20,556.42	\$90,100.59	\$0.00	\$306,800.74	\$90,100.59	\$90,100.59	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$396,901.33	\$0.00	\$396,901.33	\$90,100.59	\$20,556.42	\$90,100.59	\$0.00	\$306,800.74	\$90,100.59	\$90,100.59	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,763.69	-\$3,781.92	\$7,981.77	\$3,622.16	\$4,293.41	\$3,622.16	\$0.00	\$4,359.61	\$3,622.16	\$3,622.16	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$11,763.69	-\$3,781.92	\$7,981.77	\$3,622.16	\$4,293.41	\$3,622.16	\$0.00	\$4,359.61	\$3,622.16	\$3,622.16	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$11,763.69	-\$3,781.92	\$7,981.77	\$3,622.16	\$4,293.41	\$3,622.16	\$0.00	\$4,359.61	\$3,622.16	\$3,622.16	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,623.64	\$0.00	\$38,623.64	\$8,558.00	\$9,948.39	\$8,558.00	\$0.00	\$30,065.64	\$8,558.00	\$8,558.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,623.64	\$0.00	\$38,623.64	\$8,558.00	\$9,948.39	\$8,558.00	\$0.00	\$30,065.64	\$8,558.00	\$8,558.00	\$0.00
2611 GASOLINA	\$38,623.64	\$0.00	\$38,623.64	\$8,558.00	\$9,948.39	\$8,558.00	\$0.00	\$30,065.64	\$8,558.00	\$8,558.00	\$0.00
3000 SERVICIOS GENERALES	\$83,648.69	\$0.00	\$83,648.69	\$6,589.10	\$41,156.68	\$6,589.10	\$0.00	\$77,059.59	\$6,589.10	\$6,589.10	\$0.00
3100 SERVICIOS BÁSICOS	\$54,890.49	\$2,288.01	\$57,178.50	\$5,014.10	\$20,064.01	\$5,014.10	\$0.00	\$52,164.40	\$5,014.10	\$5,014.10	\$0.00
3120 GAS	\$52,864.08	\$0.00	\$52,864.08	\$5,014.10	\$18,037.60	\$5,014.10	\$0.00	\$47,849.98	\$5,014.10	\$5,014.10	\$0.00



Usr: ingresos
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MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3121	GAS	\$52,864.08	\$0.00	\$52,864.08	\$5,014.10	\$18,037.60	\$5,014.10	\$0.00	\$47,849.98	\$5,014.10	\$5,014.10	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$2,288.01	\$2,288.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.01	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$2,288.01	\$2,288.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.01	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$0.00	\$2,026.41	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$2,026.41	\$0.00	\$0.00	\$2,026.41	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,980.28	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,980.28	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,980.28	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$4,563.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$4,563.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,163.64	\$0.00	\$5,163.64	\$0.00	\$4,563.64	\$0.00	\$0.00	\$5,163.64	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,594.56	\$0.00	\$1,594.56	\$1,575.00	\$19.56	\$1,575.00	\$0.00	\$19.56	\$1,575.00	\$1,575.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,594.56	\$0.00	\$1,594.56	\$1,575.00	\$19.56	\$1,575.00	\$0.00	\$19.56	\$1,575.00	\$1,575.00	\$0.00
3751	VIÁTICOS ESTATALES	\$1,594.56	\$0.00	\$1,594.56	\$1,575.00	\$19.56	\$1,575.00	\$0.00	\$19.56	\$1,575.00	\$1,575.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$2,288.01	\$17,711.99	\$0.00	\$14,529.19	\$0.00	\$0.00	\$17,711.99	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$2,288.01	\$17,711.99	\$0.00	\$14,529.19	\$0.00	\$0.00	\$17,711.99	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$20,000.00	-\$2,288.01	\$17,711.99	\$0.00	\$14,529.19	\$0.00	\$0.00	\$17,711.99	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$29,998.00	\$29,998.00	\$29,998.00	\$0.00	\$29,998.00	\$0.00	\$0.00	\$29,998.00	\$29,998.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$29,998.00	\$29,998.00	\$29,998.00	\$0.00	\$29,998.00	\$0.00	\$0.00	\$29,998.00	\$29,998.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$29,998.00	\$29,998.00	\$29,998.00	\$0.00	\$29,998.00	\$0.00	\$0.00	\$29,998.00	\$29,998.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$29,998.00	\$29,998.00	\$29,998.00	\$0.00	\$29,998.00	\$0.00	\$0.00	\$29,998.00	\$29,998.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$2,691,672.67	\$50,001.19	\$2,741,673.86	\$788,261.13	\$133,857.40	\$788,261.13	\$0.00	\$1,953,412.73	\$788,180.23	\$788,180.23	\$80.90
J10 INSTITUTO MUNICIPAL DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,255.33	\$0.00	\$65,255.33	\$20,829.00	\$44,426.33	\$20,829.00	\$0.00	\$44,426.33	\$20,829.00	\$20,829.00	\$0.00
4400	AYUDAS SOCIALES	\$65,255.33	\$0.00	\$65,255.33	\$20,829.00	\$44,426.33	\$20,829.00	\$0.00	\$44,426.33	\$20,829.00	\$20,829.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$65,255.33	\$0.00	\$65,255.33	\$20,829.00	\$44,426.33	\$20,829.00	\$0.00	\$44,426.33	\$20,829.00	\$20,829.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 12/ago./2022
03:11 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4451	APOYO A INSTITUCIONES DIVERSAS	\$65,255.33	\$0.00	\$65,255.33	\$20,829.00	\$44,426.33	\$20,829.00	\$0.00	\$44,426.33	\$20,829.00	\$20,829.00	\$0.00
	INSTITUTO MUNICIPAL DE CULTURA	\$65,255.33	\$0.00	\$65,255.33	\$20,829.00	\$44,426.33	\$20,829.00	\$0.00	\$44,426.33	\$20,829.00	\$20,829.00	\$0.00
	L10 INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL DEPORTE											
3000	SERVICIOS GENERALES	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$7,623.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$7,623.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$7,623.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$8,748.25	\$0.00	\$8,748.25	\$0.00	\$7,623.25	\$0.00	\$0.00	\$8,748.25	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,631.54	\$0.00	\$43,631.54	\$0.00	\$12,134.47	\$0.00	\$0.00	\$43,631.54	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$43,631.54	\$0.00	\$43,631.54	\$0.00	\$12,134.47	\$0.00	\$0.00	\$43,631.54	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$43,631.54	\$0.00	\$43,631.54	\$0.00	\$12,134.47	\$0.00	\$0.00	\$43,631.54	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$43,631.54	\$0.00	\$43,631.54	\$0.00	\$12,134.47	\$0.00	\$0.00	\$43,631.54	\$0.00	\$0.00	\$0.00
	INSTITUTO MUNICIPAL DE LA JUVENT	\$52,379.79	\$0.00	\$52,379.79	\$0.00	\$19,757.72	\$0.00	\$0.00	\$52,379.79	\$0.00	\$0.00	\$0.00
	Total Final	\$49,770,085.84	\$21,293,455.32	\$71,063,541.16	\$24,201,317.45	\$9,333,076.17	\$21,360,785.05	\$2,840,532.40	\$49,702,756.11	\$20,807,296.19	\$20,806,296.19	\$554,488.86