



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de impresión: 03/feb/2016
10:11 a.m.

Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponble para Comprometer	Comprometido	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Sin Devengar			
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$1,000.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,000.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,000.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$12,000.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$12,000.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$7,000.00	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$7,000.00	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$7,000.00	\$7,000.00	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
PARQUES Y JARDINES	\$36,000.00	\$36,000.00	\$23,627.63	\$682.79	\$0.00	\$35,317.21	\$682.79	\$682.79	\$0.00

302010 EDIFICIOS PÚBLICOS

Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponble para Comprometer	Comprometido	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Sin Devengar			
1000 SERVICIOS PERSONALES	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,000.00	\$23,000.00	\$9,250.97	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$6,250.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$15,000.00	\$2,506.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$15,000.00	\$2,506.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$5,000.00	\$3,744.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$5,000.00	\$3,744.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015



Ucr: supervisor
Rep: rptEstadoPresupuestoEjEjec_Pj

Fecha y hora de Impresión: 08/feb/2016
10:11 a.m.

Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$85,000.00	\$85,000.00	\$0.00	\$41,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$85,000.00	\$85,000.00	\$0.00	\$41,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	\$85,000.00	\$85,000.00	\$0.00	\$21,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBL	\$85,000.00	\$85,000.00	\$0.00	\$21,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
EDIFICIOS PÚBLICOS	\$125,000.00	\$125,000.00	\$0.00	\$67,391.37	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA										
1000 SERVICIOS PERSONALES	\$58,000.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$58,000.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1131 SUELDOS BASE	\$58,000.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
2000 MATERIALES Y SUMINISTRO	\$107,000.00	\$107,000.00	\$2,688.00	\$98,718.20	\$2,688.00	\$0.00	\$104,302.00	\$2,688.00	\$2,688.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$21,000.00	\$2,688.00	\$12,718.20	\$2,688.00	\$0.00	\$18,302.00	\$2,688.00	\$2,688.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$21,000.00	\$2,688.00	\$12,718.20	\$2,688.00	\$0.00	\$18,302.00	\$2,688.00	\$2,688.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$21,000.00	\$21,000.00	\$2,688.00	\$12,718.20	\$2,688.00	\$0.00	\$18,302.00	\$2,688.00	\$2,688.00	\$0.00
3000 SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA	\$185,000.00	\$185,000.00	\$8,210.74	\$138,408.66	\$8,210.74	\$0.00	\$176,789.26	\$8,210.74	\$8,210.74	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión: 08/feb/2016 10:11 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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302012 UNIDADES DEPORTIVAS

1000	SERVICIOS PERSONALES	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1131	SUELDOS BASE	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$897.71	\$29,628.35	\$897.71	\$0.00	\$31,102.29	\$897.71	\$897.71	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN¹	\$30,000.00	\$0.00	\$30,000.00	\$897.71	\$29,041.78	\$897.71	\$0.00	\$29,102.29	\$897.71	\$897.71	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$897.71	\$17,041.78	\$897.71	\$0.00	\$17,102.29	\$897.71	\$897.71	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$897.71	\$17,041.78	\$897.71	\$0.00	\$17,102.29	\$897.71	\$897.71	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN ¹	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	UNIDADES DEPORTIVAS	\$55,000.00	\$0.00	\$55,000.00	\$2,321.16	\$51,204.90	\$2,321.16	\$0.00	\$52,876.84	\$2,321.16	\$2,321.16	\$0.00

302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS

1000	SERVICIOS PERSONALES	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1131	SUELDOS BASE	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$487,000.00	\$0.00	\$487,000.00	\$37,572.95	\$321,782.93	\$37,572.95	\$0.00	\$449,427.05	\$37,572.95	\$37,572.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN¹	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00

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Fecha y hora de impresión: 08/feb/2016 10:11 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$486,000.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00
3000	SERVICIOS GENERALES	\$263,000.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$263,000.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$263,000.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$263,000.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
	MANTENIMIENTO Y CONSERVACION	\$883,000.00	\$883,000.00	\$126,312.25	\$352,349.11	\$126,312.25	\$0.00	\$756,687.75	\$126,312.25	\$126,312.25	\$0.00
302014	MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)										
1000	SERVICIOS PERSONALES	\$15,000.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$15,000.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$12,000.00	\$0.00	\$9,602.10	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,000.00	\$9,000.00	\$0.00	\$8,972.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$3,000.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO AULAS (ESCUELAS	\$27,000.00	\$27,000.00	\$0.00	\$16,482.10	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
302015	MANTENIMIENTO A CAPILLAS										
1000	SERVICIOS PERSONALES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión: 08/feb/2016 10:11 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Disponibles para Comprometer	Devengado				Pagado	Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,000.00	\$131,000.00	\$16,965.00	\$114,035.00	\$16,965.00	\$0.00	\$114,035.00	\$16,965.00	\$16,965.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$119,000.00	\$119,000.00	\$16,965.00	\$102,035.00	\$16,965.00	\$0.00	\$102,035.00	\$16,965.00	\$16,965.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$80,000.00	\$16,965.00	\$63,035.00	\$16,965.00	\$0.00	\$63,035.00	\$16,965.00	\$16,965.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$80,000.00	\$16,965.00	\$63,035.00	\$16,965.00	\$0.00	\$63,035.00	\$16,965.00	\$16,965.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAPILLAS		\$166,000.00	\$166,000.00	\$16,965.00	\$149,035.00	\$16,965.00	\$0.00	\$149,035.00	\$16,965.00	\$16,965.00	\$0.00
302016	MANTENIMIENTO DE BORDOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1000	SERVICIOS PERSONALES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$121,000.00	\$121,000.00	\$3,408.00	\$107,592.00	\$3,408.00	\$0.00	\$107,592.00	\$3,408.00	\$3,408.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$110,000.00	\$3,408.00	\$96,179.51	\$3,408.00	\$0.00	\$106,582.00	\$3,408.00	\$3,408.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$110,000.00	\$3,408.00	\$96,179.51	\$3,408.00	\$0.00	\$106,582.00	\$3,408.00	\$3,408.00	\$0.00

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015



Unitad Administrativa
Objeto del Gasto

Fecha y hora de impresión: 08/feb/2016 10:11 a.m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep/2015	Aplicaciones/Reducciones Aprobado Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$110,000.00	\$0.00	\$110,000.00	\$3,408.00	\$86,179.51	\$3,408.00	\$0.00	\$106,592.00	\$3,408.00	\$3,408.00	\$0.00
3000 SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
MANTENIMIENTO DE BORDOS	\$138,000.00	\$0.00	\$138,000.00	\$3,567.99	\$124,019.52	\$3,567.99	\$0.00	\$134,432.01	\$3,567.99	\$3,567.99	\$0.00
303001 PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS											
1000 SERVICIOS PERSONALES	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLATAFORMA EN FRACCIONAMIENTO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303002 CONSTRUCCION DE ESTACIONAMIENTO											
1000 SERVICIOS PERSONALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$168,000.00	-\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de impresión: 08/feb/2016 10:11 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN, MAN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE ESTACIONAMIE	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401001	CONCENTRADOR DE AGUA POTABLE	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
	CONCENTRADOR DE AGUA POTABLE	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
402001	CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OE	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OE	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE BAÑOS PARA C	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
403001	CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	CONCENTRADORA DE MEJORAMIE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
403002	CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MONTE ESCOBEDO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión: 08/feb/2016 10:11 a.m.

Objeto del Gasto	Ampliaciones/ (Reducciones)		Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado Al 30/sep/2015	Al 30/sep/2015			Comprometido	Devengado			Devengado	Pagado
6000	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6200	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6210	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6211	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PISOS Y LOSAS	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
404001	ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS									
3000	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3300	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3310	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3315	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
ASESORIAS Y PROYECTOS PARA OF	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
404002	CAPACITACION PARA SERVIDORES PUBLICOS									
3000	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3300	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3340	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3341	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
CAPACITACION PARA SERVIDORES I	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
404003	CONCENTRADORA DE ADQUISICIONES									
5000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICIONE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
404004	CAPACITACION A PERSONAL									
3000	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3300	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3340	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
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Objeto del Gasto	Ampliaciones/ Aprobado Al 30/sep/2015		Presupuesto Vigente Al 30/sep/2015		Presupuesto Disponible para Comprometer		Comprometido o Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES I	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPACITACION A PERSONAL	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIJS Y EXPEDIENTES DE OBRA														
1000 SERVICIOS PERSONALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINAR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA E INTEGRAC	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405002 SUPERVISION DE OBRAS Y REALIZACION DE ENCUESTAS CUIJS														
1000 SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
SUPERVISION DE OBRAS Y REALIZA	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
405003 COMBUSTIBLE Y VIATICOS														
3000 SERVICIOS GENERALES	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
COMBUSTIBLE Y VIATICOS	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
405004 VIA TICOS 2014														
3000 SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIA TICOS 2014	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MONTE ESCOBEDO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

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Objeto del Gasto	Ampliaciones/Reducciones/Anulaciones Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
405005 SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014											
1000 SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS I	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA, REFACCION	\$0.00	\$51,070.89	\$51,070.89	\$0.00	\$0.00	\$0.00	\$51,070.89	\$0.00	\$0.00	\$0.00	\$0.00
405006 SUPERVISION DE OBRAS REALIZACION DE ENCUESTAS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS I	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCN	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITO	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00	\$0.00
3315 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROC	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00	\$0.00
SUPERVISION DE OBRAS REALIZACI	\$0.00	\$158,826.70	\$158,826.70	\$63,568.00	\$63,568.00	\$0.00	\$95,258.70	\$63,568.00	\$63,568.00	\$0.00	\$0.00
406001 APORTACION A OBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$66,351.50	\$0.00	\$4,999,875.30	\$66,351.50	\$66,351.50	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$66,351.50	\$0.00	\$4,999,875.30	\$66,351.50	\$66,351.50	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDI	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$66,351.50	\$0.00	\$4,999,875.30	\$66,351.50	\$66,351.50	\$0.00	\$0.00
4243 APORTACIONES PARA OBRAS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$66,351.50	\$0.00	\$4,999,875.30	\$66,351.50	\$66,351.50	\$0.00	\$0.00
APORTACION A OBRAS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$66,351.50	\$0.00	\$4,999,875.30	\$66,351.50	\$66,351.50	\$0.00	\$0.00
407001 PAVIMENTACIONES Y OBRAS ADICIONALES											

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015



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Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE O	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE O	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
PAVIMENTACIONES Y OBRAS ADICION	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS											
3000 SERVICIOS GENERALES	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$46,230.99	\$46,230.99	\$0.00	\$46,230.99	\$0.00	\$0.00	\$46,230.99	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	\$4,513,994.01	\$4,513,994.01	\$4,513,994.01	\$4,513,994.01	\$4,513,994.01	\$0.00	\$4,513,994.01	\$4,513,994.01	\$4,513,994.01	\$0.00
PAGO DE PASIVOS	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00	\$4,560,225.00	\$4,560,225.00	\$4,560,225.00	\$0.00
502001 SUELDO BASE											
1000 SERVICIOS PERSONALES	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1131 SUELDOS BASE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
SUELDO BASE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
502002 ADQUISICIONES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,046.00	\$10,046.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,696.00	\$3,350.00	\$3,350.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCESORIOS I	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
2960 REPARACIONES Y ACCESORIOS MENORES DE EQU	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
2961 REPARACIONES Y ACCESORIOS MENORES DE EQU	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
ADQUISICIONES	\$0.00	\$10,046.00	\$10,046.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,696.00	\$3,350.00	\$3,350.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 08/feb/2016
10:11 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/Reducciones/Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
503001 CONCENTRADORA DE ADQUISICIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIB		\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICIONE											
		\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIB		\$0.00	\$200,000.00	\$22,511.20	\$33,979.84	\$22,511.20	\$177,488.80	\$22,511.20	\$22,511.20	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$36,381.00	\$12,586.00	\$23,795.00	\$12,586.00	\$23,795.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA		\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA		\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA		\$0.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS		\$0.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$92,579.54	\$9,925.20	\$0.00	\$9,925.20	\$82,654.34	\$9,925.20	\$9,925.20	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$89,379.54	\$6,725.20	\$0.00	\$6,725.20	\$82,654.34	\$6,725.20	\$6,725.20	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$89,379.54	\$6,725.20	\$0.00	\$6,725.20	\$82,654.34	\$6,725.20	\$6,725.20	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA		\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
5800 BIENES INMUEBLES		\$0.00	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES ADJUDICACIONES, EX		\$0.00	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES		\$0.00	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICIONE											
		\$0.00	\$200,000.00	\$22,511.20	\$33,979.84	\$22,511.20	\$177,488.80	\$22,511.20	\$22,511.20	\$0.00	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014											
6000 INVERSIÓN PÚBLICA		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



U.E. Supervisor
Rep: rptEstadoPresupuestoEgresos_P.rpt

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de impresión: 08/feb/2016 10:11 a.m.

Unidad Administrativa	Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LAMPARAS LED 201		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
503004 ADQUISICION DE SONIDO 2014		\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EX	\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
ADQUISICION DE SONIDO 2014		\$0.00	\$20,419.16	\$0.00	\$3,509.00	\$0.00	\$3,509.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL		\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6000	INVERSION PUBLICA	\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
CONCENTRADORA DE INFRAESTRUC		\$0.00	\$651,543.13	\$176,709.70	\$250,045.56	\$0.00	\$250,045.56	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014		\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6000	INVERSION PUBLICA	\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$20,740.00	\$0.00	\$14,518.00	\$0.00	\$14,518.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO		\$0.00	\$680,000.00	\$507,568.47	\$17,030.56	\$0.00	\$17,030.56	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
6000	INVERSION PUBLICA	\$0.00	\$680,000.00	\$507,568.47	\$17,030.56	\$0.00	\$17,030.56	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$680,000.00	\$507,568.47	\$17,030.56	\$0.00	\$17,030.56	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$180,000.00	\$7,568.47	\$17,030.56	\$0.00	\$17,030.56	\$162,969.44	\$17,030.56	\$17,030.56	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	\$0.00	\$180,000.00	\$7,568.47	\$17,030.56	\$0.00	\$17,030.56	\$162,969.44	\$17,030.56	\$17,030.56	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MONTE ESCOBEDO
 ZACATECAS
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 08/feb/2016
 10:11 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	PINTURA Y MEJORAMIENTO DE IMAC	\$0.00	\$680,000.00	\$680,000.00	\$17,030.56	\$507,568.47	\$17,030.56	\$0.00	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
504004 OBRA EN PRESIDENCIA MUNICIPAL 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
	OBRA EN PRESIDENCIA MUNICIPAL 2	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
504005 GUARDAGANADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
	GUARDAGANADOS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
505001 APORTACIONES A OBRAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
	APORTACIONES A OBRAS	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
505002 APORTACION A ACCIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	APORTACION A ACCIONES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00