

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 Disponible para el 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
101001	GASTOS ADMINISTRATIVOS										
1000	SERVICIOS PERSONALES	\$13,286,207.73	\$13,241,759.73	\$3,020,210.67	\$4,518,628.46	\$3,020,210.67	\$0.00	\$10,221,529.06	\$3,020,210.67	\$3,020,210.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$8,382,207.73	\$8,302,207.73	\$2,123,783.16	\$2,507,285.05	\$2,123,783.16	\$0.00	\$6,378,424.57	\$2,123,783.16	\$2,123,783.16	\$0.00
1110	DIETAS	\$2,624,772.53	\$2,144,772.53	\$624,945.34	\$374,093.78	\$624,945.34	\$0.00	\$1,519,827.19	\$624,945.34	\$624,945.34	\$0.00
1111	DIETAS	\$2,624,772.53	\$2,144,772.53	\$624,945.34	\$374,093.78	\$624,945.34	\$0.00	\$1,519,827.19	\$624,945.34	\$624,945.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,357,435.20	\$6,357,435.20	\$1,488,837.82	\$2,133,171.27	\$1,488,837.82	\$0.00	\$4,858,597.38	\$1,488,837.82	\$1,488,837.82	\$0.00
1131	SUELDOS BASE	\$6,357,435.20	\$6,357,435.20	\$1,488,837.82	\$2,133,171.27	\$1,488,837.82	\$0.00	\$4,858,597.38	\$1,488,837.82	\$1,488,837.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$60,000.00	\$225,332.00	\$61,257.39	\$91,397.48	\$61,257.39	\$0.00	\$224,274.61	\$61,257.39	\$61,257.39	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$225,332.00	\$61,257.39	\$51,397.48	\$61,257.39	\$0.00	\$184,274.61	\$61,257.39	\$61,257.39	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$225,332.00	\$61,257.39	\$51,397.48	\$61,257.39	\$0.00	\$184,274.61	\$61,257.39	\$61,257.39	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	\$1,309,000.00	\$109,033.71	\$1,141,217.08	\$109,033.71	\$0.00	\$1,199,966.29	\$109,033.71	\$109,033.71	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREI	\$44,000.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFE	\$44,000.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC	\$1,260,000.00	\$0.00	\$109,033.71	\$1,133,442.08	\$109,033.71	\$0.00	\$1,150,966.29	\$109,033.71	\$109,033.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$109,033.71	\$211,903.45	\$109,033.71	\$0.00	\$215,966.29	\$109,033.71	\$109,033.71	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$0.00	\$921,538.63	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINAR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$2,238,000.00	\$564,036.41	\$676,333.27	\$564,036.41	\$0.00	\$1,673,963.59	\$564,036.41	\$564,036.41	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$334,651.76	\$405,141.23	\$334,651.76	\$0.00	\$1,065,348.24	\$334,651.76	\$334,651.76	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$334,651.76	\$405,141.23	\$334,651.76	\$0.00	\$1,065,348.24	\$334,651.76	\$334,651.76	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$38,000.00	\$229,384.65	\$221,214.04	\$229,384.65	\$0.00	\$558,615.35	\$229,384.65	\$229,384.65	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$38,000.00	\$229,384.65	\$221,214.04	\$229,384.65	\$0.00	\$558,615.35	\$229,384.65	\$229,384.65	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	\$620,000.00	\$237,000.00	\$114,850.00	\$60,143.38	\$114,850.00	\$0.00	\$715,150.00	\$114,850.00	\$114,850.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$65,000.00	\$0.00	\$6,423.58	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Ampliaciones/ (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$85,000.00	\$6,423.58	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	\$172,000.00	\$73,720.00	\$141,850.00	\$141,850.00	\$0.00	\$350,150.00	\$141,850.00	\$141,850.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$15,220.00	\$2,200.00	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
1596 BONO DE DESPENSA	\$290,000.00	\$172,000.00	\$462,000.00	\$139,650.00	\$139,650.00	\$0.00	\$322,350.00	\$139,650.00	\$139,650.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$10,000.00	\$22,250.00	\$20,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
1710 ESTÍMULOS	\$40,000.00	\$10,000.00	\$22,250.00	\$20,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$10,000.00	\$22,250.00	\$20,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$983,000.00	\$146,000.00	\$159,591.63	\$212,673.29	\$212,673.29	\$0.00	\$916,326.71	\$212,673.29	\$212,673.29	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE T	\$312,000.00	-\$60,000.00	\$252,000.00	\$30,591.05	\$30,591.05	\$0.00	\$221,408.95	\$30,591.05	\$30,591.05	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF	\$110,000.00	-\$10,000.00	\$100,000.00	\$4,447.16	\$4,447.16	\$0.00	\$95,552.84	\$4,447.16	\$4,447.16	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$4,447.16	\$4,447.16	\$0.00	\$95,552.84	\$4,447.16	\$4,447.16	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPROD	\$90,000.00	-\$50,000.00	\$40,000.00	\$6,705.84	\$6,705.84	\$0.00	\$33,294.16	\$6,705.84	\$6,705.84	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPROD	\$90,000.00	-\$50,000.00	\$40,000.00	\$6,705.84	\$6,705.84	\$0.00	\$33,294.16	\$6,705.84	\$6,705.84	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$6,938.05	\$6,938.05	\$0.00	\$23,061.95	\$6,938.05	\$6,938.05	\$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$6,938.05	\$6,938.05	\$0.00	\$23,061.95	\$6,938.05	\$6,938.05	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$80,000.00	\$0.00	\$80,000.00	\$12,500.00	\$12,500.00	\$0.00	\$67,500.00	\$12,500.00	\$12,500.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$80,000.00	\$0.00	\$80,000.00	\$12,500.00	\$12,500.00	\$0.00	\$67,500.00	\$12,500.00	\$12,500.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$5,380.00	\$5,380.00	\$0.00	\$34,620.00	\$5,380.00	\$5,380.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,380.00	\$5,380.00	\$0.00	\$14,620.00	\$5,380.00	\$5,380.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$20,000.00	\$0.00	\$20,000.00	\$5,380.00	\$5,380.00	\$0.00	\$14,620.00	\$5,380.00	\$5,380.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$61,255.00	\$0.00	\$527,745.00	\$61,255.00	\$61,255.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$61,255.00	\$0.00	\$527,745.00	\$61,255.00	\$61,255.00	\$0.00



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											Deuda	Deuda
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$13,306.48	\$61,255.00	\$0.00	\$27,745.00	\$61,255.00	\$61,255.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$120,000.00	\$4,000.00	\$124,000.00	\$59,481.50	\$2,860.60	\$59,481.50	\$0.00	\$64,518.50	\$59,481.50	\$59,481.50	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$80,000.00	\$24,000.00	\$104,000.00	\$51,657.70	\$684.60	\$51,657.70	\$0.00	\$52,342.30	\$51,657.70	\$51,657.70	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$24,000.00	\$104,000.00	\$51,657.70	\$684.60	\$51,657.70	\$0.00	\$52,342.30	\$51,657.70	\$51,657.70	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$7,823.80	\$2,176.00	\$7,823.80	\$0.00	\$12,176.20	\$7,823.80	\$7,823.80	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$7,823.80	\$2,176.00	\$7,823.80	\$0.00	\$12,176.20	\$7,823.80	\$7,823.80	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS I	\$131,000.00	-\$16,000.00	\$115,000.00	\$53,924.21	\$27,464.84	\$53,924.21	\$0.00	\$61,075.79	\$53,924.21	\$53,924.21	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$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	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$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	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,827.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,827.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE EQU	\$100,000.00	\$0.00	\$100,000.00	\$53,924.21	\$12,537.84	\$53,924.21	\$0.00	\$46,075.79	\$53,924.21	\$53,924.21	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE EQU	\$100,000.00	\$0.00	\$100,000.00	\$53,924.21	\$12,537.84	\$53,924.21	\$0.00	\$46,075.79	\$53,924.21	\$53,924.21	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,712,739.36	-\$168,000.00	\$5,544,739.36	\$1,683,370.30	\$23,653.10	\$1,683,370.30	\$0.00	\$3,851,369.06	\$1,683,370.30	\$1,683,370.30	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$4,353,000.00	\$275,000.00	\$4,628,000.00	\$1,469,374.58	\$207,999.36	\$1,469,374.58	\$0.00	\$3,158,625.42	\$1,469,374.58	\$1,469,374.58	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$1,382,400.00	\$109,213.00	\$1,382,400.00	\$0.00	\$2,887,600.00	\$1,382,400.00	\$1,382,400.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$1,382,400.00	\$109,213.00	\$1,382,400.00	\$0.00	\$2,887,600.00	\$1,382,400.00	\$1,382,400.00	\$0.00	\$0.00
3120 GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$13,149.77	\$3,788.09	\$13,149.77	\$0.00	\$21,850.23	\$13,149.77	\$13,149.77	\$0.00	\$0.00
3121 GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$13,149.77	\$3,788.09	\$13,149.77	\$0.00	\$21,850.23	\$13,149.77	\$13,149.77	\$0.00	\$0.00
3130 AGUA	\$120,000.00	\$0.00	\$120,000.00	\$30,611.13	\$25,781.36	\$30,611.13	\$0.00	\$89,388.87	\$30,611.13	\$30,611.13	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$30,611.13	\$25,781.36	\$30,611.13	\$0.00	\$89,388.87	\$30,611.13	\$30,611.13	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$26,215.00	\$15,416.00	\$26,215.00	\$0.00	\$73,785.00	\$26,215.00	\$26,215.00	\$0.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$26,215.00	\$15,416.00	\$26,215.00	\$0.00	\$73,785.00	\$26,215.00	\$26,215.00	\$0.00	\$0.00
3150 TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,998.68	\$51,174.92	\$16,998.68	\$0.00	\$83,001.32	\$16,998.68	\$16,998.68	\$0.00	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,998.68	\$51,174.92	\$16,998.68	\$0.00	\$83,001.32	\$16,998.68	\$16,998.68	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$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	\$0.00



Ucr: supervisor
Rpt: rptEstadoPresupuestoEjEjec_Py

**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	Aprobado Al 30/sep/2015	Ampliaciones/ (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deudas
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$5,000.00	\$11,950.40	\$5,000.00	\$0.00	\$70,000.00	\$5,000.00	\$5,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN	\$250,000.00	-\$130,000.00	\$120,000.00	\$23,536.40	\$74,792.40	\$23,536.40	\$0.00	\$96,463.60	\$23,536.40	\$23,536.40	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITO	\$170,000.00	-\$70,000.00	\$100,000.00	\$23,536.40	\$57,541.60	\$23,536.40	\$0.00	\$76,463.60	\$23,536.40	\$23,536.40	\$0.00
3316 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$170,000.00	-\$70,000.00	\$100,000.00	\$23,536.40	\$57,541.60	\$23,536.40	\$0.00	\$76,463.60	\$23,536.40	\$23,536.40	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, F	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMATICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS DE INFORMATICA	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES I	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$454,739.36	-\$359,000.00	\$95,739.36	\$32,932.63	\$36,884.72	\$32,932.63	\$0.00	\$62,862.73	\$32,932.63	\$32,932.63	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$424,739.36	-\$339,000.00	\$85,739.36	\$21,688.52	\$27,680.07	\$21,688.52	\$0.00	\$44,040.84	\$21,688.52	\$21,688.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$340,000.00	\$54,739.36	\$21,688.52	\$17,148.07	\$21,688.52	\$0.00	\$33,040.84	\$21,688.52	\$21,688.52	\$0.00
3412 AVALÚOS	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$632.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$11,234.11	\$9,204.65	\$11,234.11	\$0.00	\$18,765.89	\$11,234.11	\$11,234.11	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$11,234.11	\$9,204.65	\$11,234.11	\$0.00	\$18,765.89	\$11,234.11	\$11,234.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$120,000.00	-\$50,000.00	\$70,000.00	\$5,979.99	\$55,070.02	\$5,979.99	\$0.00	\$64,020.01	\$5,979.99	\$5,979.99	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO D	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$7,688.02	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIAR	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$7,688.02	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES IN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE T	\$100,000.00	-\$50,000.00	\$50,000.00	\$4,779.99	\$43,730.00	\$4,779.99	\$0.00	\$45,220.01	\$4,779.99	\$4,779.99	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCUL	\$100,000.00	-\$50,000.00	\$50,000.00	\$4,779.99	\$43,730.00	\$4,779.99	\$0.00	\$45,220.01	\$4,779.99	\$4,779.99	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLIC	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$26,155.60	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$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 Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3620	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFOR	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACION, DIFUSION E INI	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	-\$20,000.00	\$162,000.00	\$16,707.85	\$87,694.49	\$16,707.85	\$0.00	\$145,292.15	\$16,707.85	\$16,707.85	\$0.00	\$0.00
3710	PASAJES AEREOS	-\$20,000.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AEREOS NACIONALES	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AEREOS INTERNACIONALES	\$0.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$0.00	\$120,000.00	\$16,707.85	\$65,382.49	\$16,707.85	\$0.00	\$103,292.15	\$16,707.85	\$16,707.85	\$0.00	\$0.00
3751	VIATICOS ESTATALES	\$0.00	\$100,000.00	\$16,707.85	\$45,382.49	\$16,707.85	\$0.00	\$83,292.15	\$16,707.85	\$16,707.85	\$0.00	\$0.00
3752	VIATICOS NACIONALES	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$325,000.00	\$133,153.85	\$22,820.11	\$133,153.85	\$0.00	\$191,846.15	\$133,153.85	\$133,153.85	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$300,000.00	\$133,153.85	\$6,636.11	\$133,153.85	\$0.00	\$166,846.15	\$133,153.85	\$133,153.85	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$300,000.00	\$133,153.85	\$6,636.11	\$133,153.85	\$0.00	\$166,846.15	\$133,153.85	\$133,153.85	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACION	\$30,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACION	\$30,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$35,000.00	\$271,000.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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.

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Re) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	o No Devengado			
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE			\$236,000.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE			\$236,000.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE			\$236,000.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS			\$19,966,947.09	\$20,106,479.09	\$4,926,254.26	\$5,241,673.19	\$4,926,254.26	\$4,926,254.26	\$4,926,254.26	\$0.00
101000 DIF MUNICIPAL			\$783,275.00	\$1,019,275.00	\$164,971.91	\$438,206.11	\$164,971.91	\$164,971.91	\$164,971.91	\$0.00
1000 SERVICIOS PERSONALES			\$636,775.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$71,427.85	\$71,427.85	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER			\$636,775.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$71,427.85	\$71,427.85	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE			\$636,775.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$71,427.85	\$71,427.85	\$0.00
1131 SUELDOS BASE			\$636,775.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$71,427.85	\$71,427.85	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER			\$0.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$83,904.46	\$83,904.46	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS			\$0.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$83,904.46	\$83,904.46	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS			\$0.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$83,904.46	\$83,904.46	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES			\$146,500.00	\$146,500.00	\$9,639.60	\$136,860.40	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC			\$146,500.00	\$146,500.00	\$9,639.60	\$136,860.40	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL			\$25,000.00	\$25,000.00	\$9,639.60	\$15,360.40	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO			\$121,500.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO			\$65,000.00	\$35,000.00	\$783.62	\$18,116.34	\$783.62	\$783.62	\$783.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE I			\$15,000.00	\$15,000.00	\$783.62	\$14,216.38	\$783.62	\$783.62	\$783.62	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA			\$5,000.00	\$5,000.00	\$783.62	\$4,216.38	\$783.62	\$783.62	\$783.62	\$0.00
2161 MATERIAL DE LIMPIEZA			\$5,000.00	\$5,000.00	\$783.62	\$4,216.38	\$783.62	\$783.62	\$783.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$50,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$50,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA			\$50,000.00	\$20,000.00	\$0.00	\$3,900.16	\$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.

Objeto del Gasto	Ampliaciones / (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$140,000.00	\$20,000.00	\$40,364.53	\$28,414.31	\$40,364.53	\$0.00	\$119,635.47	\$40,364.53	\$40,364.53	\$0.00
3100 SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$20,000.00	-\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3751 VIÁTICOS ESTATALES	\$20,000.00	-\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3800 SERVICIOS OFICIALES	\$100,000.00	\$30,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$30,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$100,000.00	\$30,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$100,000.00	\$120,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$120,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4411 AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
DIF MUNICIPAL	\$1,088,275.00	\$346,000.00	\$319,120.06	\$542,665.96	\$319,120.06	\$0.00	\$1,115,164.94	\$319,120.06	\$319,120.06	\$0.00
101003 PATRONATO DE FERIA										
3000 SERVICIOS GENERALES	\$300,000.00	\$334,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$300,000.00	\$334,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$334,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$300,000.00	\$334,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE FERIA	\$300,000.00	\$334,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
201001 BASICA										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$100,000.00	\$0.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
BASICA	\$100,000.00	\$0.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
201002 MEDIA										

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

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



Utr: supervisor
Rpt: rptEstadoPresupuestoEgresos_PV

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

Objeto del Gasto	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
MEDIA	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
201003 SUPERIOR										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SUPERIOR	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
202001 CONSEJO MPAL. DE CULTURA										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$100,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
CONSEJO MPAL. DE CULTURA	\$100,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
202002 FOMENTO AL DEPORTE										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES C	\$0.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
FOMENTO AL DEPORTE	\$0.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
202003 CONAFOR										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES C	\$0.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$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	Ampliaciones/Reducciones Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto o No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
CONAFOR	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
203001 ASILOS									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$60,000.00	\$110,000.00	\$28,659.00	\$22,611.00	\$0.00	\$22,611.00	\$22,611.00	\$22,611.00	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	\$110,000.00	\$28,659.00	\$22,611.00	\$0.00	\$22,611.00	\$22,611.00	\$22,611.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES I	\$60,000.00	\$110,000.00	\$28,659.00	\$22,611.00	\$0.00	\$22,611.00	\$22,611.00	\$22,611.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$110,000.00	\$28,659.00	\$22,611.00	\$0.00	\$22,611.00	\$22,611.00	\$22,611.00	\$0.00
ASILOS	\$60,000.00	\$110,000.00	\$28,659.00	\$22,611.00	\$0.00	\$22,611.00	\$22,611.00	\$22,611.00	\$0.00
203004 CIUDADANIA									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$300,000.00	\$400,000.00	\$25,174.75	\$13,740.00	\$0.00	\$13,740.00	\$13,740.00	\$13,740.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$400,000.00	\$25,174.75	\$13,740.00	\$0.00	\$13,740.00	\$13,740.00	\$13,740.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$400,000.00	\$25,174.75	\$13,740.00	\$0.00	\$13,740.00	\$13,740.00	\$13,740.00	\$0.00
4411 AYUDAS SOCIALES	\$300,000.00	\$400,000.00	\$25,174.75	\$13,740.00	\$0.00	\$13,740.00	\$13,740.00	\$13,740.00	\$0.00
CIUDADANIA	\$300,000.00	\$400,000.00	\$25,174.75	\$13,740.00	\$0.00	\$13,740.00	\$13,740.00	\$13,740.00	\$0.00
206001 SECTOR SALUD									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$100,000.00	\$100,000.00	\$55,084.41	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$100,000.00	\$55,084.41	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00
4390 OTROS SUBSIDIOS	\$100,000.00	\$100,000.00	\$55,084.41	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00
4391 OTROS SUBSIDIOS	\$100,000.00	\$100,000.00	\$55,084.41	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00
SECTOR SALUD	\$100,000.00	\$100,000.00	\$55,084.41	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS									
1000 SERVICIOS PERSONALES	\$3,005,000.00	\$3,005,000.00	\$1,044,500.62	\$679,474.09	\$0.00	\$679,474.09	\$679,474.09	\$679,474.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$2,400,000.00	\$2,400,000.00	\$491,133.54	\$627,841.17	\$0.00	\$627,841.17	\$627,841.17	\$627,841.17	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$2,400,000.00	\$491,133.54	\$627,841.17	\$0.00	\$627,841.17	\$627,841.17	\$627,841.17	\$0.00
1131 SUELDOS BASE	\$2,400,000.00	\$2,400,000.00	\$491,133.54	\$627,841.17	\$0.00	\$627,841.17	\$627,841.17	\$627,841.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$495,000.00	\$51,632.92	\$443,367.08	\$0.00	\$443,367.08	\$51,632.92	\$51,632.92	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC	\$495,000.00	\$495,000.00	\$51,632.92	\$443,367.08	\$0.00	\$443,367.08	\$51,632.92	\$51,632.92	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

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

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_Pj

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones) Aprobado Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321 PRIMAS DE VACACIONES Y DOMINICAL		\$100,000.00	\$100,000.00	\$48,367.08	\$51,632.92	\$0.00	\$48,367.08	\$51,632.92	\$51,632.92	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO		\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICA		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO		\$880,983.58	\$880,983.58	\$798,279.52	\$23,059.76	\$0.00	\$857,983.82	\$23,059.76	\$23,059.76	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE I		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$17,000.00	\$17,000.00	\$16,394.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$17,000.00	\$17,000.00	\$16,394.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL C		\$17,000.00	\$17,000.00	\$16,394.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$764,983.58	\$764,983.58	\$21,958.76	\$21,958.76	\$0.00	\$743,024.82	\$21,958.76	\$21,958.76	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$764,983.58	\$764,983.58	\$21,958.76	\$21,958.76	\$0.00	\$743,024.82	\$21,958.76	\$21,958.76	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA		\$764,983.58	\$764,983.58	\$21,958.76	\$21,958.76	\$0.00	\$743,024.82	\$21,958.76	\$21,958.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECC		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSO		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS I		\$44,000.00	\$44,000.00	\$41,928.01	\$1,101.00	\$0.00	\$42,889.00	\$1,101.00	\$1,101.00	\$0.00
2910 HERRAMIENTAS MENORES		\$44,000.00	\$44,000.00	\$41,928.01	\$1,101.00	\$0.00	\$42,889.00	\$1,101.00	\$1,101.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS		\$44,000.00	\$44,000.00	\$41,928.01	\$1,101.00	\$0.00	\$42,889.00	\$1,101.00	\$1,101.00	\$0.00
3000 SERVICIOS GENERALES		\$20,000.00	\$20,000.00	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN		\$20,000.00	\$20,000.00	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C		\$20,000.00	\$20,000.00	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA		\$20,000.00	\$20,000.00	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr. super.visor
Rep. rptEstadoPresupuestoEjercicios_PV

**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 Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar	
										Pagado	Deuda
GASTOS ADMINISTRATIVOS Y OPERU											
		\$3,908,993.58	\$3,908,993.58	\$710,809.17	\$1,846,085.56	\$710,809.17	\$0.00	\$3,198,184.41	\$710,809.17	\$710,809.17	\$0.00
302001 AGUA POTABLE											
2000 MATERIALES Y SUMINISTRO											
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN ¹	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$1,000.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO D	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$5,000.00	\$5,000.00	\$710.00	\$4,290.00	\$710.00	\$0.00	\$4,290.00	\$710.00	\$710.00	\$0.00
302002 DRENAJE Y ALCANTARILLADO											
1000 SERVICIOS PERSONALES											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$14,000.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1131	SUELDOS BASE	\$14,000.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO											
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN ¹	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN ¹	\$3,000.00	\$3,000.00	\$0.00	\$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

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	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ESTRUCTURAS Y MANUFACTURAS		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2811 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA DRENAJE Y ALCANTARILLADO		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		\$37,000.00	\$37,000.00	\$13,683.34	\$23,316.66	\$13,683.34	\$0.00	\$23,316.66	\$13,683.34	\$13,683.34	\$0.00
302003 ALUMBRADO PÚBLICO											
1000 SERVICIOS PERSONALES		\$10,000.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER		\$10,000.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE		\$10,000.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1131 SUELDOS BASE		\$10,000.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
2000 MATERIALES Y SUMINISTRO		\$204,000.00	\$204,000.00	\$60,947.38	\$128,078.81	\$60,947.38	\$0.00	\$143,052.62	\$60,947.38	\$60,947.38	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN		\$179,000.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$179,000.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$179,000.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$25,000.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$25,000.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA		\$25,000.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
3000 SERVICIOS GENERALES		\$20,000.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN		\$20,000.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C		\$20,000.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA		\$20,000.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
		\$234,000.00	\$234,000.00	\$78,650.03	\$140,077.69	\$78,650.03	\$0.00	\$155,349.97	\$78,650.03	\$78,650.03	\$0.00

302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS

2000 MATERIALES Y SUMINISTRO		\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE I		\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA		\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA		\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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

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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 Devenegar	Ejercido	Cuentas por Pagar	
									Pagado	Deuda
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
LIMPIA, RECOLECCION, TRASLADO,	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
302006 PANTEONES										
1000 SERVICIOS PERSONALES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$16,000.00	\$678.50	\$13,964.50	\$678.50	\$0.00	\$15,321.50	\$678.50	\$678.50	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN 1	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍ	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 FLAGUICIDAS, ABONOS Y FERTILIZANTES	\$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	\$6,000.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$6,000.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
PANTEONES	\$22,000.00	\$22,000.00	\$678.50	\$19,964.50	\$678.50	\$0.00	\$21,321.50	\$678.50	\$678.50	\$0.00
302007 RASTRO										
1000 SERVICIOS PERSONALES	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1131 SUELDOS BASE	\$9,000.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$26,000.00	\$271.40	\$25,548.60	\$271.40	\$0.00	\$25,728.60	\$271.40	\$271.40	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN 1	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
RASTRO	\$35,000.00	\$0.00	\$35,000.00	\$3,957.52	\$30,862.48	\$3,957.52	\$0.00	\$31,042.48	\$3,957.52	\$3,957.52	\$0.00
302008 CALLES											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$407.10	\$31,545.40	\$407.10	\$0.00	\$40,592.90	\$407.10	\$407.10	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
CALLES	\$141,000.00	\$0.00	\$141,000.00	\$407.10	\$100,798.41	\$407.10	\$0.00	\$140,592.90	\$407.10	\$407.10	\$0.00
302009 PARQUES Y JARDINES											
1000 SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$682.79	\$15,527.53	\$682.79	\$0.00	\$27,317.21	\$682.79	\$682.79	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,705.84	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00