



MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2015

Fecha: 08/feb/2016  
hora de Impresión: 10:36 a.m.

Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dici/2015	Presupuesto Vigente Al 31/dici/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,236,207.73</b>	<b>\$45,532.00</b>	<b>\$13,281,739.73</b>	<b>\$1,836,509.72</b>	<b>\$2,722,118.74</b>	<b>\$1,836,509.72</b>	<b>\$0.00</b>	<b>\$11,445,230.01</b>	<b>\$1,836,509.72</b>	<b>\$1,836,509.72</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$8,962,207.73</b>	<b>-\$530,000.00</b>	<b>\$8,432,207.73</b>	<b>\$1,300,806.88</b>	<b>\$1,156,458.17</b>	<b>\$1,300,806.88</b>	<b>\$0.00</b>	<b>\$7,151,400.85</b>	<b>\$1,300,806.88</b>	<b>\$1,300,806.88</b>	<b>\$0.00</b>
1110 DIETAS	\$2,624,772.53	-\$530,000.00	\$2,094,772.53	\$116,656.51	\$207,437.27	\$116,656.51	\$0.00	\$1,978,116.02	\$116,656.51	\$116,656.51	\$0.00
1111 DIETAS	\$2,624,772.53	-\$530,000.00	\$2,094,772.53	\$116,656.51	\$207,437.27	\$116,656.51	\$0.00	\$1,978,116.02	\$116,656.51	\$116,656.51	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,184,150.37	\$949,020.90	\$1,184,150.37	\$0.00	\$5,173,294.83	\$1,184,150.37	\$1,184,150.37	\$0.00
1131 SUELDOS BASE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,184,150.37	\$949,020.90	\$1,184,150.37	\$0.00	\$5,173,294.83	\$1,184,150.37	\$1,184,150.37	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$60,000.00</b>	<b>\$237,532.00</b>	<b>\$297,532.00</b>	<b>\$86,910.78</b>	<b>\$16,486.70</b>	<b>\$86,910.78</b>	<b>\$0.00</b>	<b>\$210,621.22</b>	<b>\$86,910.78</b>	<b>\$86,910.78</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$277,532.00	\$297,532.00	\$86,910.78	\$16,486.70	\$86,910.78	\$0.00	\$210,621.22	\$86,910.78	\$86,910.78	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$277,532.00	\$297,532.00	\$86,910.78	\$16,486.70	\$86,910.78	\$0.00	\$210,621.22	\$86,910.78	\$86,910.78	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,334,000.00</b>	<b>-\$25,000.00</b>	<b>\$1,309,000.00</b>	<b>\$0.00</b>	<b>\$1,141,217.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMIA QUINCENAL POR AÑOS DE SERVICIO PFE	\$44,000.00	\$0.00	\$44,000.00	\$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	\$1,260,000.00	\$0.00	\$1,133,442.08	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$211,803.45	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$921,638.63	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REINTEGRACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,200,000.00</b>	<b>\$38,000.00</b>	<b>\$2,238,000.00</b>	<b>\$353,382.06</b>	<b>\$322,963.21</b>	<b>\$353,382.06</b>	<b>\$0.00</b>	<b>\$1,884,607.94</b>	<b>\$353,382.06</b>	<b>\$353,382.06</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$220,242.58	\$184,898.67	\$220,242.58	\$0.00	\$1,179,757.44	\$220,242.58	\$220,242.58	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$220,242.58	\$184,898.67	\$220,242.58	\$0.00	\$1,179,757.44	\$220,242.58	\$220,242.58	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$38,000.00	\$788,000.00	\$90,204.50	\$131,009.54	\$90,204.50	\$0.00	\$697,795.50	\$90,204.50	\$90,204.50	\$0.00
1432 CUOTAS AL RFCV	\$750,000.00	\$38,000.00	\$788,000.00	\$90,204.50	\$131,009.54	\$90,204.50	\$0.00	\$697,795.50	\$90,204.50	\$90,204.50	\$0.00
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$42,945.00	\$7,055.00	\$42,945.00	\$0.00	\$7,055.00	\$42,945.00	\$42,945.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$42,945.00	\$7,055.00	\$42,945.00	\$0.00	\$7,055.00	\$42,945.00	\$42,945.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICA</b>	<b>\$620,000.00</b>	<b>\$315,000.00</b>	<b>\$935,000.00</b>	<b>\$90,400.00</b>	<b>\$67,743.58</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>\$844,600.00</b>	<b>\$90,400.00</b>	<b>\$90,400.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$0.00	\$6,423.58	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dici/2015	Presupuesto Vigente Al 31/dici/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$0.00	\$6,423.58	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$220,000.00	\$250,000.00	\$470,000.00	\$90,400.00	\$61,320.00	\$90,400.00	\$0.00	\$479,600.00	\$90,400.00	\$90,400.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$290,000.00	\$250,000.00	\$540,000.00	\$90,400.00	\$36,100.00	\$90,400.00	\$0.00	\$449,600.00	\$90,400.00	\$90,400.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$17,250.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$40,000.00	\$10,000.00	\$50,000.00	\$5,000.00	\$17,250.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$10,000.00	\$50,000.00	\$5,000.00	\$17,250.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$983,000.00</b>	<b>\$826,000.00</b>	<b>\$1,809,000.00</b>	<b>\$384,335.38</b>	<b>\$455,256.25</b>	<b>\$384,335.38</b>	<b>\$0.00</b>	<b>\$1,424,664.62</b>	<b>\$384,335.38</b>	<b>\$384,335.38</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE C	\$312,000.00	-\$60,000.00	\$252,000.00	\$45,008.62	\$45,008.62	\$45,008.62	\$0.00	\$206,991.38	\$45,008.62	\$45,008.62	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF	\$110,000.00	-\$10,000.00	\$100,000.00	\$20,082.41	\$30,869.44	\$20,082.41	\$0.00	\$79,917.59	\$20,082.41	\$20,082.41	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$20,082.41	\$30,869.44	\$20,082.41	\$0.00	\$79,917.59	\$20,082.41	\$20,082.41	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPROD.	\$90,000.00	-\$30,000.00	\$60,000.00	\$11,700.60	\$714.44	\$11,700.60	\$0.00	\$28,299.40	\$11,700.60	\$11,700.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPROD.	\$90,000.00	-\$30,000.00	\$60,000.00	\$11,700.60	\$714.44	\$11,700.60	\$0.00	\$28,299.40	\$11,700.60	\$11,700.60	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$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	\$8,325.67	\$1,918.52	\$8,325.67	\$0.00	\$21,674.33	\$8,325.67	\$8,325.67	\$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$8,325.67	\$1,918.52	\$8,325.67	\$0.00	\$21,674.33	\$8,325.67	\$8,325.67	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$80,000.00	\$0.00	\$80,000.00	\$5,500.00	\$6,453.52	\$5,500.00	\$0.00	\$74,500.00	\$5,500.00	\$5,500.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$80,000.00	\$0.00	\$80,000.00	\$5,500.00	\$6,453.52	\$5,500.00	\$0.00	\$74,500.00	\$5,500.00	\$5,500.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$70,000.00</b>	<b>-\$25,000.00</b>	<b>\$45,000.00</b>	<b>\$3,353.01</b>	<b>\$6,497.98</b>	<b>\$3,353.01</b>	<b>\$0.00</b>	<b>\$41,646.99</b>	<b>\$3,353.01</b>	<b>\$3,353.01</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,353.01	\$6,497.98	\$3,353.01	\$0.00	\$21,646.99	\$3,353.01	\$3,353.01	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$20,000.00	\$5,000.00	\$25,000.00	\$3,353.01	\$6,497.98	\$3,353.01	\$0.00	\$21,646.99	\$3,353.01	\$3,353.01	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$2,174.31</b>	<b>\$26,269.81</b>	<b>\$2,174.31</b>	<b>\$0.00</b>	<b>\$31,825.69</b>	<b>\$2,174.31</b>	<b>\$2,174.31</b>	<b>\$0.00</b>
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$34,000.00	\$34,000.00	\$2,174.31	\$26,269.81	\$2,174.31	\$0.00	\$31,825.69	\$2,174.31	\$2,174.31	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$34,000.00	\$34,000.00	\$2,174.31	\$26,269.81	\$2,174.31	\$0.00	\$31,825.69	\$2,174.31	\$2,174.31	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$350,000.00</b>	<b>\$889,000.00</b>	<b>\$1,239,000.00</b>	<b>\$319,825.70</b>	<b>\$343,480.78</b>	<b>\$319,825.70</b>	<b>\$0.00</b>	<b>\$919,174.30</b>	<b>\$319,825.70</b>	<b>\$319,825.70</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$889,000.00	\$1,239,000.00	\$319,825.70	\$343,480.78	\$319,825.70	\$0.00	\$919,174.30	\$319,825.70	\$319,825.70	\$0.00

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Objeto del Gasto	Unidad Administrativa	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$350,000.00	\$889,000.00	\$1,239,000.00	\$319,825.70	\$343,480.78	\$319,825.70	\$319,825.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$120,000.00</b>	<b>\$4,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$2,860.60</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$24,000.00	\$104,000.00	\$0.00	\$684.60	\$0.00	\$104,000.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$24,000.00	\$104,000.00	\$0.00	\$684.60	\$0.00	\$104,000.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$2,176.00	\$0.00	\$20,000.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$2,176.00	\$0.00	\$20,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS I</b>	<b>\$131,000.00</b>	<b>-\$16,000.00</b>	<b>\$115,000.00</b>	<b>\$13,373.68</b>	<b>\$14,091.16</b>	<b>\$13,373.68</b>	<b>\$13,373.68</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$16,000.00	-\$16,000.00	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQU	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$2,827.00	\$0.00	\$3,000.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE C	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$2,827.00	\$0.00	\$3,000.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQU	\$100,000.00	\$7,000.00	\$107,000.00	\$13,373.68	\$8,164.16	\$13,373.68	\$13,373.68	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQU	\$100,000.00	\$7,000.00	\$107,000.00	\$13,373.68	\$8,164.16	\$13,373.68	\$13,373.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,712,720.36</b>	<b>\$967,000.00</b>	<b>\$6,679,720.36</b>	<b>\$1,101,144.77</b>	<b>\$557,700.33</b>	<b>\$1,101,144.77</b>	<b>\$1,101,144.77</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,333,000.00</b>	<b>\$1,260,000.00</b>	<b>\$5,593,000.00</b>	<b>\$953,821.88</b>	<b>\$239,177.48</b>	<b>\$953,821.88</b>	<b>\$953,821.88</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,270,000.00	\$5,270,000.00	\$905,065.00	\$204,148.00	\$905,065.00	\$905,065.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,270,000.00	\$5,270,000.00	\$905,065.00	\$204,148.00	\$905,065.00	\$905,065.00	\$0.00
3120	GAS	\$30,000.00	\$10,000.00	\$40,000.00	\$497.92	\$8,290.17	\$497.92	\$39,502.08	\$497.92
3121	GAS	\$30,000.00	\$10,000.00	\$40,000.00	\$497.92	\$8,290.17	\$497.92	\$39,502.08	\$497.92
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$20,864.37	\$4,916.99	\$20,864.37	\$99,135.63	\$20,864.37
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$20,864.37	\$4,916.99	\$20,864.37	\$99,135.63	\$20,864.37
3140	TELEFONÍA TRADICIONAL	\$100,000.00	\$10,000.00	\$110,000.00	\$15,510.00	\$9,906.00	\$15,510.00	\$94,490.00	\$15,510.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$10,000.00	\$110,000.00	\$15,510.00	\$9,906.00	\$15,510.00	\$94,490.00	\$15,510.00
3150	TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$11,884.59	\$9,290.33	\$11,884.59	\$58,115.41	\$11,884.59
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$11,884.59	\$9,290.33	\$11,884.59	\$58,115.41	\$11,884.59
3160	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$2,000.00	\$0.00
3161	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$2,000.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

MUNICIPIO DE MONTE ESCOBEDO  
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Fecha y hora de Impresión 08/feb/2016 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$0.00	\$11,950.40	\$0.00	\$75,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$10,000.00	\$0.00	\$55,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$10,000.00	\$0.00	\$55,000.00	\$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	\$20,000.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$20,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI</b>	<b>\$250,000.00</b>	<b>-\$130,000.00</b>	<b>\$120,000.00</b>	<b>\$27,840.00</b>	<b>\$46,952.40</b>	<b>\$27,840.00</b>	<b>\$92,160.00</b>	<b>\$27,840.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITO	\$170,000.00	-\$70,000.00	\$100,000.00	\$27,840.00	\$29,701.60	\$27,840.00	\$72,160.00	\$27,840.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y	\$170,000.00	-\$70,000.00	\$100,000.00	\$27,840.00	\$29,701.60	\$27,840.00	\$72,160.00	\$27,840.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, F	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$10,000.00	\$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	\$10,000.00	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMER</b>	<b>\$454,739.36</b>	<b>-\$309,000.00</b>	<b>\$145,739.36</b>	<b>\$21,076.74</b>	<b>\$65,807.98</b>	<b>\$21,076.74</b>	<b>\$124,662.62</b>	<b>\$21,076.74</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$424,739.36	-\$309,000.00	\$115,739.36	\$18,662.08	\$59,017.99	\$18,662.08	\$97,077.28	\$18,662.08
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$290,000.00	\$104,739.36	\$18,662.08	\$48,485.99	\$18,662.08	\$96,077.28	\$18,662.08
3412	AVALÚOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$52.00	\$0.00	\$10,000.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$2,414.66	\$6,789.99	\$2,414.66	\$27,585.34	\$2,414.66
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$2,414.66	\$6,789.99	\$2,414.66	\$27,585.34	\$2,414.66
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	<b>\$120,000.00</b>	<b>-\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$6,238.80</b>	<b>\$48,831.22</b>	<b>\$6,238.80</b>	<b>\$63,761.20</b>	<b>\$6,238.80</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO D	\$16,000.00	\$0.00	\$16,000.00	\$4,350.00	\$3,338.02	\$4,350.00	\$11,650.00	\$4,350.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIAR	\$16,000.00	\$0.00	\$16,000.00	\$4,350.00	\$3,338.02	\$4,350.00	\$11,650.00	\$4,350.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO E	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$4,000.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES IN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$4,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE T	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,888.80	\$41,841.20	\$1,888.80	\$48,111.20	\$1,888.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,888.80	\$41,841.20	\$1,888.80	\$48,111.20	\$1,888.80
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLIC</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$26,155.60</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$20,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$20,000.00	\$0.00



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 hora de Impresión: 10:26 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$182,000.00</b>	<b>-\$20,000.00</b>	<b>\$162,000.00</b>	<b>\$10,027.00</b>	<b>\$77,667.49</b>	<b>\$10,027.00</b>	<b>\$0.00</b>	<b>\$151,973.00</b>	<b>\$10,027.00</b>	<b>\$10,027.00</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$244.00	\$11,756.00	\$244.00	\$0.00	\$11,756.00	\$244.00	\$244.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$244.00	\$5,756.00	\$244.00	\$0.00	\$5,756.00	\$244.00	\$244.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3730	VIÁTICOS EN EL PAÍS	\$120,000.00	\$0.00	\$120,000.00	\$9,783.00	\$55,599.49	\$9,783.00	\$0.00	\$110,217.00	\$9,783.00	\$9,783.00	\$0.00
3731	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$9,783.00	\$35,599.49	\$9,783.00	\$0.00	\$90,217.00	\$9,783.00	\$9,783.00	\$0.00
3732	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$185,000.00</b>	<b>\$240,000.00</b>	<b>\$425,000.00</b>	<b>\$82,140.35</b>	<b>\$40,679.76</b>	<b>\$82,140.35</b>	<b>\$0.00</b>	<b>\$342,859.65</b>	<b>\$82,140.35</b>	<b>\$82,140.35</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE L	\$40,000.00	-\$40,000.00	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$300,000.00	\$400,000.00	\$82,140.35	\$24,495.76	\$82,140.35	\$0.00	\$317,859.65	\$82,140.35	\$82,140.35	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$300,000.00	\$400,000.00	\$82,140.35	\$24,495.76	\$82,140.35	\$0.00	\$317,859.65	\$82,140.35	\$82,140.35	\$0.00
3830	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3833	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>-\$79,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$0.00	\$486.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$0.00	\$486.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	-\$50,000.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>\$35,000.00</b>	<b>\$216,000.00</b>	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$19,966,947.09</b>	<b>\$2,054,530.00</b>	<b>\$22,021,479.09</b>	<b>\$3,321,989.87</b>	<b>\$3,754,683.32</b>	<b>\$3,321,989.87</b>	<b>\$0.00</b>	<b>\$18,699,489.22</b>	<b>\$3,321,989.87</b>	<b>\$3,321,989.87</b>	<b>\$0.00</b>
<b>101002 DIF MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$783,275.00</b>	<b>\$316,000.00</b>	<b>\$1,099,275.00</b>	<b>\$70,785.35</b>	<b>\$447,420.76</b>	<b>\$70,785.35</b>	<b>\$0.00</b>	<b>\$1,028,489.65</b>	<b>\$70,785.35</b>	<b>\$70,785.35</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$636,775.00	\$0.00	\$636,775.00	\$37,131.48	\$244,406.15	\$37,131.48	\$0.00	\$599,643.52	\$37,131.48	\$37,131.48	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$636,775.00	\$0.00	\$636,775.00	\$37,131.48	\$244,406.15	\$37,131.48	\$0.00	\$599,643.52	\$37,131.48	\$37,131.48	\$0.00
1131	SUELDOS BASE	\$636,775.00	\$0.00	\$636,775.00	\$37,131.48	\$244,406.15	\$37,131.48	\$0.00	\$599,643.52	\$37,131.48	\$37,131.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$316,000.00	\$316,000.00	\$33,653.87	\$66,194.21	\$33,653.87	\$0.00	\$282,346.13	\$33,653.87	\$33,653.87	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$316,000.00	\$316,000.00	\$33,653.87	\$66,194.21	\$33,653.87	\$0.00	\$282,346.13	\$33,653.87	\$33,653.87	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$316,000.00	\$316,000.00	\$33,653.87	\$66,194.21	\$33,653.87	\$0.00	\$282,346.13	\$33,653.87	\$33,653.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$136,880.40	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$136,880.40	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,360.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$65,000.00</b>	<b>-\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$18,116.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE T	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,216.38	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE O	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,216.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,216.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,900.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$140,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>	<b>\$39,610.14</b>	<b>-\$11,193.83</b>	<b>\$39,610.14</b>	<b>\$0.00</b>	<b>\$120,389.96</b>	<b>\$39,610.14</b>	<b>\$39,610.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,885.00</b>	<b>\$4,900.00</b>	<b>\$9,885.00</b>	<b>\$0.00</b>	<b>\$10,115.00</b>	<b>\$9,885.00</b>	<b>\$9,885.00</b>	<b>\$0.00</b>

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MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha: 08/feb/2016  
 hora de Impresión: 10:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$9,885.00	\$4,900.00	\$9,885.00	\$0.00	\$10,115.00	\$9,885.00	\$9,885.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$9,885.00	\$4,900.00	\$9,885.00	\$0.00	\$10,115.00	\$9,885.00	\$9,885.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,589.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAIS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$5,589.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$5,589.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$130,000.00</b>	<b>\$29,725.14</b>	<b>-\$21,685.41</b>	<b>\$29,725.14</b>	<b>\$0.00</b>	<b>\$100,274.86</b>	<b>\$29,725.14</b>	<b>\$29,725.14</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$30,000.00	\$130,000.00	\$29,725.14	-\$21,685.41	\$29,725.14	\$0.00	\$100,274.86	\$29,725.14	\$29,725.14	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$100,000.00	\$30,000.00	\$130,000.00	\$29,725.14	-\$21,685.41	\$29,725.14	\$0.00	\$100,274.86	\$29,725.14	\$29,725.14	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$100,000.00</b>	<b>\$120,000.00</b>	<b>\$220,000.00</b>	<b>\$20,000.00</b>	<b>\$37,829.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$120,000.00</b>	<b>\$220,000.00</b>	<b>\$20,000.00</b>	<b>\$37,829.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
4411 AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>DIF MUNICIPAL</b>	<b>\$1,088,275.00</b>	<b>\$426,000.00</b>	<b>\$1,514,275.00</b>	<b>\$130,395.49</b>	<b>\$492,170.47</b>	<b>\$130,395.49</b>	<b>\$0.00</b>	<b>\$1,383,879.51</b>	<b>\$130,395.49</b>	<b>\$130,395.49</b>	<b>\$0.00</b>
<b>101003 PATRONATO DE FERIA</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$326,000.00</b>	<b>\$626,000.00</b>	<b>\$21,920.00</b>	<b>\$394.84</b>	<b>\$21,920.00</b>	<b>\$0.00</b>	<b>\$634,080.00</b>	<b>\$21,920.00</b>	<b>\$21,920.00</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$356,000.00</b>	<b>\$656,000.00</b>	<b>\$21,920.00</b>	<b>\$394.84</b>	<b>\$21,920.00</b>	<b>\$0.00</b>	<b>\$634,080.00</b>	<b>\$21,920.00</b>	<b>\$21,920.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
<b>PATRONATO DE FERIA</b>	<b>\$300,000.00</b>	<b>\$356,000.00</b>	<b>\$656,000.00</b>	<b>\$21,920.00</b>	<b>\$394.84</b>	<b>\$21,920.00</b>	<b>\$0.00</b>	<b>\$634,080.00</b>	<b>\$21,920.00</b>	<b>\$21,920.00</b>	<b>\$0.00</b>
<b>201001 BASICA</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,544.99</b>	<b>\$40,135.01</b>	<b>\$10,544.99</b>	<b>\$0.00</b>	<b>\$89,455.01</b>	<b>\$10,544.99</b>	<b>\$10,544.99</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,544.99</b>	<b>\$40,135.01</b>	<b>\$10,544.99</b>	<b>\$0.00</b>	<b>\$89,455.01</b>	<b>\$10,544.99</b>	<b>\$10,544.99</b>	<b>\$0.00</b>
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$100,000.00	\$10,544.99	\$40,135.01	\$10,544.99	\$0.00	\$89,455.01	\$10,544.99	\$10,544.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$100,000.00	\$10,544.99	\$40,135.01	\$10,544.99	\$0.00	\$89,455.01	\$10,544.99	\$10,544.99	\$0.00
<b>BASICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,544.99</b>	<b>\$40,135.01</b>	<b>\$10,544.99</b>	<b>\$0.00</b>	<b>\$89,455.01</b>	<b>\$10,544.99</b>	<b>\$10,544.99</b>	<b>\$0.00</b>
<b>201002 MEDIA</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$95,562.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$95,562.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha: 08/feb/2016  
 hora de Impresión: 10:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>MEDIA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$95,562.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201003 SUPERIOR</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$97,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$97,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>SUPERIOR</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$97,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202001 CONSEJO MPAL. DE CULTURA</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$10,435.00</b>	<b>\$29,245.08</b>	<b>\$10,435.00</b>	<b>\$0.00</b>	<b>\$59,565.00</b>	<b>\$10,435.00</b>	<b>\$10,435.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$10,435.00</b>	<b>\$29,245.08</b>	<b>\$10,435.00</b>	<b>\$0.00</b>	<b>\$59,565.00</b>	<b>\$10,435.00</b>	<b>\$10,435.00</b>	<b>\$0.00</b>
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
<b>CONSEJO MPAL. DE CULTURA</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$10,435.00</b>	<b>\$29,245.08</b>	<b>\$10,435.00</b>	<b>\$0.00</b>	<b>\$59,565.00</b>	<b>\$10,435.00</b>	<b>\$10,435.00</b>	<b>\$0.00</b>
<b>202002 FOMENTO AL DEPORTE</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$3,403.44</b>	<b>\$1,824.56</b>	<b>\$3,403.44</b>	<b>\$0.00</b>	<b>\$18,596.56</b>	<b>\$3,403.44</b>	<b>\$3,403.44</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$3,403.44</b>	<b>\$1,824.56</b>	<b>\$3,403.44</b>	<b>\$0.00</b>	<b>\$18,596.56</b>	<b>\$3,403.44</b>	<b>\$3,403.44</b>	<b>\$0.00</b>
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES C	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
<b>FOMENTO AL DEPORTE</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$3,403.44</b>	<b>\$1,824.56</b>	<b>\$3,403.44</b>	<b>\$0.00</b>	<b>\$18,596.56</b>	<b>\$3,403.44</b>	<b>\$3,403.44</b>	<b>\$0.00</b>
<b>202003 CONAFOR</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$2,995.00</b>	<b>\$5.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$27,005.00</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$2,995.00</b>	<b>\$5.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$27,005.00</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES C	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
<b>CONAFOR</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$2,995.00</b>	<b>\$5.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$27,005.00</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar			
									Deuda	Pagada		
<b>203001 ASIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	\$60,000.00	\$53,000.00	\$113,000.00	\$16,780.00	\$14,879.00	\$16,780.00	\$0.00	\$96,220.00	\$16,780.00	\$16,780.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$53,000.00	\$113,000.00	\$16,780.00	\$14,879.00	\$16,780.00	\$0.00	\$96,220.00	\$16,780.00	\$16,780.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES C	\$60,000.00	\$53,000.00	\$113,000.00	\$16,780.00	\$14,879.00	\$16,780.00	\$0.00	\$96,220.00	\$16,780.00	\$16,780.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$53,000.00	\$113,000.00	\$16,780.00	\$14,879.00	\$16,780.00	\$0.00	\$96,220.00	\$16,780.00	\$16,780.00	\$0.00
<b>ASIOS</b>		<b>\$60,000.00</b>	<b>\$53,000.00</b>	<b>\$113,000.00</b>	<b>\$16,780.00</b>	<b>\$14,879.00</b>	<b>\$16,780.00</b>	<b>\$0.00</b>	<b>\$96,220.00</b>	<b>\$16,780.00</b>	<b>\$16,780.00</b>	<b>\$0.00</b>
<b>203004 CIUDADANIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	\$300,000.00	\$100,000.00	\$400,000.00	\$21,787.00	\$3,387.75	\$21,787.00	\$0.00	\$378,213.00	\$21,787.00	\$21,787.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$21,787.00	\$3,387.75	\$21,787.00	\$0.00	\$378,213.00	\$21,787.00	\$21,787.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$100,000.00	\$400,000.00	\$21,787.00	\$3,387.75	\$21,787.00	\$0.00	\$378,213.00	\$21,787.00	\$21,787.00	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$21,787.00	\$3,387.75	\$21,787.00	\$0.00	\$378,213.00	\$21,787.00	\$21,787.00	\$0.00
<b>CIUDADANIA</b>		<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$21,787.00</b>	<b>\$3,387.75</b>	<b>\$21,787.00</b>	<b>\$0.00</b>	<b>\$378,213.00</b>	<b>\$21,787.00</b>	<b>\$21,787.00</b>	<b>\$0.00</b>
<b>206001 SECTOR SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
<b>SECTOR SALUD</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$22,395.30</b>	<b>\$32,689.11</b>	<b>\$22,395.30</b>	<b>\$0.00</b>	<b>\$77,604.70</b>	<b>\$22,395.30</b>	<b>\$22,395.30</b>	<b>\$0.00</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS</b>												
1000	SERVICIOS PERSONALES	\$3,005,000.00	\$193,616.32	\$3,198,616.32	\$454,810.51	\$783,306.43	\$454,810.51	\$0.00	\$2,743,805.81	\$454,810.51	\$454,810.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$448,494.11	\$236,255.75	\$448,494.11	\$0.00	\$2,145,122.21	\$448,494.11	\$448,494.11	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$448,494.11	\$236,255.75	\$448,494.11	\$0.00	\$2,145,122.21	\$448,494.11	\$448,494.11	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$448,494.11	\$236,255.75	\$448,494.11	\$0.00	\$2,145,122.21	\$448,494.11	\$448,494.11	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$443,367.08	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$443,367.08	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$48,387.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar			
									Deuda	Pagada		
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	\$110,000.00	\$0.00	\$110,000.00	\$6,316.40	\$103,683.60	\$6,316.40	\$0.00	\$103,683.60	\$6,316.40	\$6,316.40	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$6,316.40	\$103,683.60	\$6,316.40	\$0.00	\$103,683.60	\$6,316.40	\$6,316.40	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$6,316.40	\$103,683.60	\$6,316.40	\$0.00	\$103,683.60	\$6,316.40	\$6,316.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$880,993.38	\$0.00	\$880,993.38	\$88,001.82	\$710,277.70	\$88,001.82	\$0.00	\$792,991.76	\$88,001.82	\$88,001.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE T	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL C	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.38	\$0.00	\$764,993.38	\$87,404.31	\$597,413.08	\$87,404.31	\$0.00	\$677,589.27	\$87,404.31	\$87,404.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$764,993.38	\$0.00	\$764,993.38	\$87,404.31	\$597,413.08	\$87,404.31	\$0.00	\$677,589.27	\$87,404.31	\$87,404.31	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$764,993.38	\$0.00	\$764,993.38	\$87,404.31	\$597,413.08	\$87,404.31	\$0.00	\$677,589.27	\$87,404.31	\$87,404.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS I	\$44,000.00	\$0.00	\$44,000.00	\$597.51	\$41,330.50	\$597.51	\$0.00	\$43,402.49	\$597.51	\$597.51	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$597.51	\$41,330.50	\$597.51	\$0.00	\$43,402.49	\$597.51	\$597.51	\$0.00
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$597.51	\$41,330.50	\$597.51	\$0.00	\$43,402.49	\$597.51	\$597.51	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
<b>GASTOS ADMINISTRATIVOS Y OPER</b>		<b>\$3,908,993.58</b>	<b>\$193,616.32</b>	<b>\$4,102,609.90</b>	<b>\$543,044.33</b>	<b>\$1,496,657.55</b>	<b>\$543,044.33</b>	<b>\$0.00</b>	<b>\$3,559,565.57</b>	<b>\$543,044.33</b>	<b>\$543,044.33</b>	<b>\$0.00</b>



Usuario: rptEstadoPresupuestoEgresos\_PV  
 Reg: rptEstadoPresupuestoEgresos\_PV

MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>302001 AGUA POTABLE</b>												
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$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	\$0.00	\$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 C	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302002 DRENAJE Y ALCANTARILLADO</b>												
1000	SERVICIOS PERSONALES	\$19,000.00	-\$5,216.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$14,000.00	-\$3,16.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	-\$3,16.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$14,000.00	-\$3,16.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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



Usuario: rptEstadoPresupuestoEgresos\_PV  
 Reg: rptEstadoPresupuestoEgresos\_PV

MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$37,000.00</b>	<b>-\$5,216.66</b>	<b>\$31,683.34</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,683.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302003 ALUMBRADO PÚBLICO</b>												
1000	SERVICIOS PERSONALES	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$8,015.55	\$120,063.26	\$8,015.55	\$0.00	\$195,984.45	\$8,015.55	\$8,015.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$9,329.79	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$9,329.79	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$9,329.79	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$9,329.79	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
<b>ALUMBRADO PÚBLICO</b>		<b>\$234,000.00</b>	<b>-\$1,837.09</b>	<b>\$232,162.91</b>	<b>\$8,247.55</b>	<b>\$129,993.05</b>	<b>\$8,247.55</b>	<b>\$0.00</b>	<b>\$223,915.36</b>	<b>\$8,247.55</b>	<b>\$8,247.55</b>	<b>\$0.00</b>
<b>302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$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 E	\$9,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 1	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
10:36 a.m.

Objeto	Unidad Administrativa del Gasto	Ampliaciones/ (Reducciones) Al 31/dic/2015		Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
	<b>LIMPIA, RECOLECCIÓN, TRASLADO, 302006 PANTEONES</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1000	SERVICIOS PERSONALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$3,188.95	\$10,775.55	\$3,188.95	\$0.00	\$12,811.05	\$3,188.95	\$3,188.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$9,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
	<b>PANTEONES</b>	\$22,000.00	-\$6,000.00	\$16,000.00	\$3,188.95	\$10,775.55	\$3,188.95	\$0.00	\$12,811.05	\$3,188.95	\$3,188.95	\$0.00
	<b>302007 RASTRO</b>											
1000	SERVICIOS PERSONALES	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,548.60	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$23,000.00	\$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	\$0.00	\$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	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
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

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**MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

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10:36 a.m.

Objeto	Unidad Administrativa del Gasto	Ampliaciones/ (Reducciones) Al 31/dic/2015		Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
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	\$0.00	\$2,548.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,548.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,548.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	<b>RASTRO</b>	\$35,000.00	-\$5,313.83	\$29,686.17	\$0.00	\$25,548.65	\$0.00	\$0.00	\$29,686.17	\$0.00	\$0.00	\$0.00
	<b>302008 CALLES</b>											
1000	SERVICIOS PERSONALES	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$13,818.80	\$17,726.60	\$13,818.80	\$0.00	\$27,181.20	\$13,818.80	\$13,818.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1	\$35,000.00	\$0.00	\$35,000.00	\$12,383.95	\$17,156.05	\$12,383.95	\$0.00	\$22,606.05	\$12,383.95	\$12,383.95	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$12,383.95	\$17,156.05	\$12,383.95	\$0.00	\$22,606.05	\$12,383.95	\$12,383.95	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$12,383.95	\$17,156.05	\$12,383.95	\$0.00	\$22,606.05	\$12,383.95	\$12,383.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
	<b>CALLES</b>	\$141,000.00	-\$69,253.01	\$71,746.99	\$13,818.80	\$17,726.60	\$13,818.80	\$0.00	\$57,928.19	\$13,818.80	\$13,818.80	\$0.00
	<b>302009 PARQUES Y JARDINES</b>											
1000	SERVICIOS PERSONALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$3,737.03	\$11,790.50	\$3,737.03	\$0.00	\$24,262.97	\$3,737.03	\$3,737.03	\$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
2411	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

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dici/2015	Presupuesto Vigente Al 31/dici/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.89	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.89	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
	<b>PARQUES Y JARDINES</b>	<b>\$36,000.00</b>	<b>-\$8,000.00</b>	<b>\$28,000.00</b>	<b>\$3,737.03</b>	<b>\$11,790.50</b>	<b>\$3,737.03</b>	<b>\$0.00</b>	<b>\$24,262.97</b>	<b>\$3,737.03</b>	<b>\$3,737.03</b>	<b>\$0.00</b>
	<b>302010 EDIFICIOS PÚBLICOS</b>											
1000	SERVICIOS PERSONALES	\$17,000.00	-\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$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
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
2000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$3,738.88	\$5,512.09	\$3,738.88	\$0.00	\$19,261.12	\$3,738.88	\$3,738.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,738.88	\$2,512.09	\$3,738.88	\$0.00	\$16,261.12	\$3,738.88	\$3,738.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$202.50	\$2,303.50	\$202.50	\$0.00	\$14,797.50	\$202.50	\$202.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$202.50	\$2,303.50	\$202.50	\$0.00	\$14,797.50	\$202.50	\$202.50	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$3,536.38	\$268.59	\$3,536.38	\$0.00	\$1,463.62	\$3,536.38	\$3,536.38	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$3,536.38	\$268.59	\$3,536.38	\$0.00	\$1,463.62	\$3,536.38	\$3,536.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$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

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dici/2015	Presupuesto Vigente Al 31/dici/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$638.00	\$40,502.40	\$638.00	\$0.00	\$84,362.00	\$638.00	\$638.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$85,000.00	\$0.00	\$85,000.00	\$638.00	\$40,502.40	\$638.00	\$0.00	\$84,362.00	\$638.00	\$638.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE I	\$85,000.00	\$0.00	\$85,000.00	\$638.00	\$20,502.40	\$638.00	\$0.00	\$84,362.00	\$638.00	\$638.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEB	\$85,000.00	\$0.00	\$85,000.00	\$638.00	\$20,502.40	\$638.00	\$0.00	\$84,362.00	\$638.00	\$638.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>EDIFICIOS PÚBLICOS</b>	<b>\$125,000.00</b>	<b>-\$12,000.00</b>	<b>\$113,000.00</b>	<b>\$4,376.88</b>	<b>\$51,014.49</b>	<b>\$4,376.88</b>	<b>\$0.00</b>	<b>\$108,623.12</b>	<b>\$4,376.88</b>	<b>\$4,376.88</b>	<b>\$0.00</b>
	<b>302011 MEJORAMIENTO A LA VIVIENDA</b>											
1000	SERVICIOS PERSONALES	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$107,000.00	\$0.00	\$107,000.00	\$6,451.15	\$92,267.05	\$6,451.15	\$0.00	\$100,548.85	\$6,451.15	\$6,451.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$86,000.00	\$0.00	\$86,000.00	\$5,704.80	\$80,295.20	\$5,704.80	\$0.00	\$80,295.20	\$5,704.80	\$5,704.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$1,030.00	\$55,970.00	\$1,030.00	\$0.00	\$55,970.00	\$1,030.00	\$1,030.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$1,030.00	\$55,970.00	\$1,030.00	\$0.00	\$55,970.00	\$1,030.00	\$1,030.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,000.00	\$4,674.80	\$1,325.20	\$4,674.80	\$0.00	\$1,325.20	\$4,674.80	\$4,674.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$0.00	\$6,000.00	\$4,674.80	\$1,325.20	\$4,674.80	\$0.00	\$1,325.20	\$4,674.80	\$4,674.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>MEJORAMIENTO A LA VIVIENDA</b>	<b>\$185,000.00</b>	<b>-\$19,690.46</b>	<b>\$165,309.54</b>	<b>\$6,451.15</b>	<b>\$112,267.05</b>	<b>\$6,451.15</b>	<b>\$0.00</b>	<b>\$158,856.39</b>	<b>\$6,451.15</b>	<b>\$6,451.15</b>	<b>\$0.00</b>
	<b>302012 UNIDADES DEPORTIVAS</b>											



MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,000.00</b>	<b>-\$21,576.55</b>	<b>\$1,423.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$23,000.00</b>	<b>-\$21,576.55</b>	<b>\$1,423.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$241.40</b>	<b>\$29,386.95</b>	<b>\$241.40</b>	<b>\$0.00</b>	<b>\$31,758.60</b>	<b>\$241.40</b>	<b>\$241.40</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,041.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,041.78	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,041.78	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$1,000.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$241.40</b>	<b>\$345.17</b>	<b>\$241.40</b>	<b>\$0.00</b>	<b>\$1,758.60</b>	<b>\$241.40</b>	<b>\$241.40</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$241.40	\$345.17	\$241.40	\$0.00	\$1,758.60	\$241.40	\$241.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$2,000.00	\$0.00	\$2,000.00	\$241.40	\$345.17	\$241.40	\$0.00	\$1,758.60	\$241.40	\$241.40	\$0.00
	<b>UNIDADES DEPORTIVAS</b>	<b>\$55,000.00</b>	<b>-\$21,576.55</b>	<b>\$33,423.45</b>	<b>\$241.40</b>	<b>\$29,386.95</b>	<b>\$241.40</b>	<b>\$0.00</b>	<b>\$33,182.05</b>	<b>\$241.40</b>	<b>\$241.40</b>	<b>\$0.00</b>
<b>302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$133,000.00</b>	<b>-\$2,748.72</b>	<b>\$130,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$133,000.00</b>	<b>-\$2,748.72</b>	<b>\$130,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$487,000.00</b>	<b>\$0.00</b>	<b>\$487,000.00</b>	<b>\$54,595.40</b>	<b>\$267,187.53</b>	<b>\$54,595.40</b>	<b>\$0.00</b>	<b>\$432,404.60</b>	<b>\$54,595.40</b>	<b>\$54,595.40</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$486,000.00</b>	<b>\$54,595.40</b>	<b>\$266,187.53</b>	<b>\$54,595.40</b>	<b>\$0.00</b>	<b>\$431,404.60</b>	<b>\$54,595.40</b>	<b>\$54,595.40</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$54,595.40	\$266,187.53	\$54,595.40	\$0.00	\$431,404.60	\$54,595.40	\$54,595.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$486,000.00	\$0.00	\$486,000.00	\$54,595.40	\$266,187.53	\$54,595.40	\$0.00	\$431,404.60	\$54,595.40	\$54,595.40	\$0.00



MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$263,000.00</b>	<b>\$12,255.49</b>	<b>\$15,561.97</b>	<b>\$12,255.49</b>	<b>\$0.00</b>	<b>\$250,744.51</b>	<b>\$12,255.49</b>	<b>\$12,255.49</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$263,000.00</b>	<b>\$12,255.49</b>	<b>\$15,561.97</b>	<b>\$12,255.49</b>	<b>\$0.00</b>	<b>\$250,744.51</b>	<b>\$12,255.49</b>	<b>\$12,255.49</b>	<b>\$0.00</b>
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
	<b>MANTENIMIENTO Y CONSERVACION</b>	<b>\$883,000.00</b>	<b>-\$2,748.72</b>	<b>\$880,251.28</b>	<b>\$66,850.89</b>	<b>\$282,749.50</b>	<b>\$66,850.89</b>	<b>\$0.00</b>	<b>\$813,400.39</b>	<b>\$66,850.89</b>	<b>\$66,850.89</b>	<b>\$0.00</b>
<b>302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,000.00</b>	<b>-\$6,880.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$15,000.00</b>	<b>-\$6,880.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,000.00</b>	<b>\$20,000.00</b>	<b>\$32,000.00</b>	<b>\$1,109.80</b>	<b>\$28,492.30</b>	<b>\$1,109.80</b>	<b>\$0.00</b>	<b>\$30,890.20</b>	<b>\$1,109.80</b>	<b>\$1,109.80</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$9,000.00</b>	<b>\$20,000.00</b>	<b>\$29,000.00</b>	<b>\$567.00</b>	<b>\$28,405.00</b>	<b>\$567.00</b>	<b>\$0.00</b>	<b>\$28,433.00</b>	<b>\$567.00</b>	<b>\$567.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$567.00	\$5,405.00	\$567.00	\$0.00	\$5,433.00	\$567.00	\$567.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$567.00	\$5,405.00	\$567.00	\$0.00	\$5,433.00	\$567.00	\$567.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$542.80</b>	<b>\$87.30</b>	<b>\$542.80</b>	<b>\$0.00</b>	<b>\$2,457.20</b>	<b>\$542.80</b>	<b>\$542.80</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$542.80	\$87.30	\$542.80	\$0.00	\$2,457.20	\$542.80	\$542.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$3,000.00	\$0.00	\$3,000.00	\$542.80	\$87.30	\$542.80	\$0.00	\$2,457.20	\$542.80	\$542.80	\$0.00
	<b>MANTENIMIENTO AULAS (ESCUELAS</b>	<b>\$27,000.00</b>	<b>\$13,120.00</b>	<b>\$40,120.00</b>	<b>\$1,109.80</b>	<b>\$28,492.30</b>	<b>\$1,109.80</b>	<b>\$0.00</b>	<b>\$39,010.20</b>	<b>\$1,109.80</b>	<b>\$1,109.80</b>	<b>\$0.00</b>
<b>302015 MANTENIMIENTO A CAPILLAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,000.00</b>	<b>-\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$35,000.00</b>	<b>-\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$131,000.00</b>	<b>-\$20,000.00</b>	<b>\$111,000.00</b>	<b>\$1,450.00</b>	<b>\$92,585.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$109,550.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1</b>	<b>\$119,000.00</b>	<b>-\$20,000.00</b>	<b>\$99,000.00</b>	<b>\$1,450.00</b>	<b>\$80,585.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$97,550.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$43,035.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$43,035.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,000.00	\$0.00	\$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	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302016</b>	<b>MANTENIMIENTO DE BORDOS</b>	<b>\$166,000.00</b>	<b>-\$45,000.00</b>	<b>\$121,000.00</b>	<b>\$1,450.00</b>	<b>\$102,585.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$119,550.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>	<b>\$1,740.35</b>	<b>\$105,439.16</b>	<b>\$1,740.35</b>	<b>\$0.00</b>	<b>\$119,298.65</b>	<b>\$1,740.35</b>	<b>\$1,740.35</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$1,740.35</b>	<b>\$94,439.16</b>	<b>\$1,740.35</b>	<b>\$0.00</b>	<b>\$108,298.65</b>	<b>\$1,740.35</b>	<b>\$1,740.35</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$1,740.35	\$94,439.16	\$1,740.35	\$0.00	\$108,298.65	\$1,740.35	\$1,740.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$110,000.00	\$0.00	\$110,000.00	\$1,740.35	\$94,439.16	\$1,740.35	\$0.00	\$108,298.65	\$1,740.35	\$1,740.35	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE MONTE ESCOBEDO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 08/feb/2016  
10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>303001</b>	<b>PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$168,000.00</b>	<b>-\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 1</b>	<b>\$148,000.00</b>	<b>-\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	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
	<b>CONSTRUCCIÓN DE ESTACIONAMIENTOS</b>	<b>\$220,000.00</b>	<b>-\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001</b>	<b>CONCENTRADOR DE AGUA POTABLE</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,696,463.00</b>	<b>-\$5,434,664.57</b>	<b>\$261,798.43</b>	<b>\$63,360.37</b>	<b>\$184,846.06</b>	<b>\$63,360.37</b>	<b>\$0.00</b>	<b>\$198,438.06</b>	<b>\$63,360.37</b>	<b>\$63,360.37</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,696,463.00</b>	<b>-\$5,434,664.57</b>	<b>\$261,798.43</b>	<b>\$63,360.37</b>	<b>\$184,846.06</b>	<b>\$63,360.37</b>	<b>\$0.00</b>	<b>\$198,438.06</b>	<b>\$63,360.37</b>	<b>\$63,360.37</b>	<b>\$0.00</b>
6150	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$63,360.37	\$184,846.06	\$63,360.37	\$0.00	\$198,438.06	\$63,360.37	\$63,360.37	\$0.00
6151	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$63,360.37	\$184,846.06	\$63,360.37	\$0.00	\$198,438.06	\$63,360.37	\$63,360.37	\$0.00
	<b>CONCENTRADOR DE AGUA POTABLE</b>	<b>\$5,696,463.00</b>	<b>-\$5,434,664.57</b>	<b>\$261,798.43</b>	<b>\$63,360.37</b>	<b>\$184,846.06</b>	<b>\$63,360.37</b>	<b>\$0.00</b>	<b>\$198,438.06</b>	<b>\$63,360.37</b>	<b>\$63,360.37</b>	<b>\$0.00</b>
<b>403002</b>	<b>CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCIÓN DE PISOS Y LOSAS</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404001</b>	<b>ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITÓ	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROC	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
	<b>ASESORIAS Y PROYECTOS PARA OF</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,258.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404002</b>	<b>CAPACITACION PARA SERVIDORES PUBLICOS</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES I	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
	<b>CAPACITACION PARA SERVIDORES I</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404003</b>	<b>CONCENTRADORA DE ADQUISICIONES</b>											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>CONCENTRADORA DE ADQUISICIONES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404004</b>	<b>CAPACITACION A PERSONAL</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES I	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
	<b>CAPACITACION A PERSONAL</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405001</b>	<b>SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00
	<b>SUPERVISION DE OBRA E INTEGRAC</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405002</b>	<b>SUPERVICION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	<b>SUPERVICION DE OBRAS Y REALIZA</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE MONTE ESCOBEDO  
 ZACATECAS  
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Fecha: 08/feb/2016  
 hora de Impresión: 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>405003</b>	<b>COMBUSTIBLE Y VIATICOS</b>											
3000	SERVICIOS GENERALES	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS ESTATALES	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
	<b>COMBUSTIBLE Y VIATICOS</b>	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
<b>405004</b>	<b>VIATICOS 2014</b>											
3000	SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$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	\$14,323.00	\$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	\$14,323.00	\$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	\$14,323.00	\$0.00	\$0.00	\$0.00
	<b>VIATICOS 2014</b>	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
<b>405005</b>	<b>SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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	\$0.00	\$15,000.00	\$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	\$0.00	\$15,000.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$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	\$0.00	\$36,070.89	\$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	\$0.00	\$36,070.89	\$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	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
	<b>SUPERVISION DE OBRA, REFACCION</b>	\$0.00	\$51,070.89	\$51,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$51,070.89	\$0.00	\$0.00	\$0.00
<b>405006</b>	<b>SUPERVISION DE OBRAS REALIZACION DE ENCUESTAS</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,828.70	\$5,828.70	\$2,500.00	\$3,328.70	\$2,500.00	\$0.00	\$3,328.70	\$2,500.00	\$2,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS I	\$0.00	\$5,828.70	\$5,828.70	\$2,500.00	\$3,328.70	\$2,500.00	\$0.00	\$3,328.70	\$2,500.00	\$2,500.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$5,828.70	\$5,828.70	\$2,500.00	\$3,328.70	\$2,500.00	\$0.00	\$3,328.70	\$2,500.00	\$2,500.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$0.00	\$5,828.70	\$5,828.70	\$2,500.00	\$3,328.70	\$2,500.00	\$0.00	\$3,328.70	\$2,500.00	\$2,500.00	\$0.00

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 hora de Impresión: 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$152,998.00	\$152,998.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$152,998.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$152,998.00	\$152,998.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$152,998.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y DE ASesorIA	\$0.00	\$152,998.00	\$152,998.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$152,998.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORIAS PARA LA OPERACION DE PROC	\$0.00	\$152,998.00	\$152,998.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$152,998.00	\$0.00	\$0.00	\$0.00
	<b>SUPERVISION DE OBRAS REALIZACION DE ENCUESTAS</b>	\$0.00	\$158,826.70	\$158,826.70	\$2,500.00	\$92,768.70	\$2,500.00	\$0.00	\$156,326.70	\$2,500.00	\$2,500.00	\$0.00
<b>406001</b>	<b>APORTACION A OBRAS</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$5,240,660.48	\$5,240,660.48	\$50,934.84	\$5,112,374.14	\$50,934.84	\$0.00	\$5,189,725.64	\$50,934.84	\$50,934.84	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,240,660.48	\$5,240,660.48	\$50,934.84	\$5,112,374.14	\$50,934.84	\$0.00	\$5,189,725.64	\$50,934.84	\$50,934.84	\$0.00
4240	TRANSFERENCIA OTORGADA A ENTIDADES FEDERATIVAS	\$0.00	\$5,240,660.48	\$5,240,660.48	\$50,934.84	\$5,112,374.14	\$50,934.84	\$0.00	\$5,189,725.64	\$50,934.84	\$50,934.84	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$5,240,660.48	\$5,240,660.48	\$50,934.84	\$5,112,374.14	\$50,934.84	\$0.00	\$5,189,725.64	\$50,934.84	\$50,934.84	\$0.00
	<b>APORTACION A OBRAS</b>	\$0.00	\$5,240,660.48	\$5,240,660.48	\$50,934.84	\$5,112,374.14	\$50,934.84	\$0.00	\$5,189,725.64	\$50,934.84	\$50,934.84	\$0.00
<b>407001</b>	<b>PAVIMENTACIONES Y OBRAS ADICIONALES</b>											
6000	INVERSION 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 OBRAS	\$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 OBRAS	\$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
	<b>PAVIENTACIONES Y OBRAS ADICION</b>	\$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
<b>501001</b>	<b>PAGO DE PASIVOS</b>											
3000	SERVICIOS GENERALES	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$0.00	\$142,186.67	\$0.00	\$0.00	\$449,964.44	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$0.00	\$142,186.67	\$0.00	\$0.00	\$449,964.44	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$0.00	\$142,186.67	\$0.00	\$0.00	\$449,964.44	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$48,230.99	\$48,230.99	\$0.00	\$48,230.99	\$0.00	\$0.00	\$48,230.99	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	-\$4,158,491.55	\$403,733.45	\$0.00	\$93,955.68	\$0.00	\$0.00	\$403,733.45	\$0.00	\$0.00	\$0.00
	<b>PAGO DE PASIVOS</b>	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$0.00	\$142,186.67	\$0.00	\$0.00	\$449,964.44	\$0.00	\$0.00	\$0.00
<b>502001</b>	<b>SUELDO BASE</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$670,908.66	\$670,908.66	\$89,740.60	\$0.00	\$89,740.60	\$0.00	\$581,168.06	\$89,740.60	\$89,740.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$670,908.66	\$670,908.66	\$89,740.60	\$0.00	\$89,740.60	\$0.00	\$581,168.06	\$89,740.60	\$89,740.60	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$670,908.66	\$670,908.66	\$89,740.60	\$0.00	\$89,740.60	\$0.00	\$581,168.06	\$89,740.60	\$89,740.60	\$0.00
1131 SUELDOS BASE	\$0.00	\$670,908.66	\$670,908.66	\$89,740.60	\$0.00	\$89,740.60	\$0.00	\$581,168.06	\$89,740.60	\$89,740.60	\$0.00
<b>SUELDO BASE</b>	<b>\$0.00</b>	<b>\$670,908.66</b>	<b>\$670,908.66</b>	<b>\$89,740.60</b>	<b>\$0.00</b>	<b>\$89,740.60</b>	<b>\$0.00</b>	<b>\$581,168.06</b>	<b>\$89,740.60</b>	<b>\$89,740.60</b>	<b>\$0.00</b>
<b>502002 ADQUISICIONES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,046.00</b>	<b>\$10,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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, REFACCIONES Y ACCESORIOS I	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQU	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQU	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICIONES</b>	<b>\$0.00</b>	<b>\$10,046.00</b>	<b>\$10,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503001 CONCENTRADORA DE ADQUISICIONES</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>\$0.00</b>	<b>\$415,902.79</b>	<b>\$415,902.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,902.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$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
5411 VEHICULOS Y EQUIPO TERRESTRE	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE ADQUISICIONES</b>	<b>\$0.00</b>	<b>\$415,902.79</b>	<b>\$415,902.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,902.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503002 CONCENTRADORA DE ADQUISICIONES</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$26,995.00</b>	<b>\$6,984.84</b>	<b>\$26,995.00</b>	<b>\$0.00</b>	<b>\$173,005.00</b>	<b>\$26,995.00</b>	<b>\$26,995.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$39,381.00	\$39,381.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$12,386.00	\$26,995.00	\$26,995.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,386.00	\$12,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,386.00	\$12,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.00	\$0.00	\$0.00	\$0.00
5130 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$26,995.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$26,995.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00	\$0.00

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ZACATECAS**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha | 08/feb/2016  
hora de Impresión | 10:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$92,379.54	\$92,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$92,379.54	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89,379.54	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89,379.54	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES ADJUDICACIONES, EX	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE ADQUISICIONES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$26,995.00</b>	<b>\$6,984.84</b>	<b>\$26,995.00</b>	<b>\$0.00</b>	<b>\$173,005.00</b>	<b>\$26,995.00</b>	<b>\$26,995.00</b>	<b>\$0.00</b>
<b>503003 ADQUISICION DE LAMPARAS LED 2014</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE LAMPARAS LED 201</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503004 ADQUISICION DE SONIDO 2014</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>\$0.00</b>	<b>\$20,419.16</b>	<b>\$20,419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5800 BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES ADJUDICACIONES, EX	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE SONIDO 2014</b>	<b>\$0.00</b>	<b>\$20,419.16</b>	<b>\$20,419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$651,543.13</b>	<b>\$651,543.13</b>	<b>\$0.00</b>	<b>\$176,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,543.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$651,543.13	\$651,543.13	\$0.00	\$176,709.70	\$0.00	\$0.00	\$651,543.13	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$651,543.13	\$651,543.13	\$0.00	\$176,709.70	\$0.00	\$0.00	\$651,543.13	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$651,543.13	\$651,543.13	\$0.00	\$176,709.70	\$0.00	\$0.00	\$651,543.13	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE INFRAESTRUC</b>	<b>\$0.00</b>	<b>\$651,543.13</b>	<b>\$651,543.13</b>	<b>\$0.00</b>	<b>\$176,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,543.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
<b>504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
PINTURA Y MEJORAMIENTO DE IMAG		\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
<b>504004 OBRA EN PRESIDENCIA MUNICIPAL 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
OBRA EN PRESIDENCIA MUNICIPAL 2		\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
<b>504005 GUARDAGANADOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE DE	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE DE	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
GUARDAGANADOS		\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
<b>504006 AMPLIACION DE ELECTRIFICACION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$340,826.27	\$159,173.73	\$340,826.27	\$0.00	\$159,173.73	\$340,826.27	\$340,826.27	\$0.00

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 10:36 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$340,826.27	\$159,173.73	\$340,826.27	\$0.00	\$159,173.73	\$340,826.27	\$340,826.27	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE DE	\$0.00	\$500,000.00	\$500,000.00	\$340,826.27	\$159,173.73	\$340,826.27	\$0.00	\$159,173.73	\$340,826.27	\$340,826.27	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE DE	\$0.00	\$500,000.00	\$500,000.00	\$340,826.27	\$159,173.73	\$340,826.27	\$0.00	\$159,173.73	\$340,826.27	\$340,826.27	\$0.00
AMPLIACION DE ELECTRIFICACION		\$0.00	\$500,000.00	\$500,000.00	\$340,826.27	\$159,173.73	\$340,826.27	\$0.00	\$159,173.73	\$340,826.27	\$340,826.27	\$0.00
<b>505001 APORTACIONES A OBRAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,808,868.49	\$1,808,868.49	\$171,750.00	\$659,876.49	\$171,750.00	\$0.00	\$1,637,118.49	\$171,750.00	\$171,750.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,808,868.49	\$1,808,868.49	\$171,750.00	\$659,876.49	\$171,750.00	\$0.00	\$1,637,118.49	\$171,750.00	\$171,750.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$1,808,868.49	\$1,808,868.49	\$171,750.00	\$659,876.49	\$171,750.00	\$0.00	\$1,637,118.49	\$171,750.00	\$171,750.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI	\$0.00	\$1,808,868.49	\$1,808,868.49	\$171,750.00	\$659,876.49	\$171,750.00	\$0.00	\$1,637,118.49	\$171,750.00	\$171,750.00	\$0.00
APORTACIONES A OBRAS		\$0.00	\$1,808,868.49	\$1,808,868.49	\$171,750.00	\$659,876.49	\$171,750.00	\$0.00	\$1,637,118.49	\$171,750.00	\$171,750.00	\$0.00
<b>505002 APORTACION A ACCIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
APORTACION A ACCIONES		\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
<b>601001 MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE VIVIENDA RECU		\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
<b>602001 MEJORAMIENTO DE VIVIENDA RECURSO ESTATAL FISE EN MEZCLA DE RECURSOS FAIS 2014 Y RECURSO EXTRAORDINARIO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones/Reducciones Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>MEJORAMIENTO DE VIVIENDA RECU</b>	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
	<b>603001 SALDOS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$53,170.03	\$53,170.03	\$874.93	\$31,732.90	\$874.93	\$0.00	\$52,295.10	\$874.93	\$874.93	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$53,170.03	\$53,170.03	\$874.93	\$31,732.90	\$874.93	\$0.00	\$52,295.10	\$874.93	\$874.93	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$874.93	\$31,732.90	\$874.93	\$0.00	\$52,295.10	\$874.93	\$874.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$874.93	\$31,732.90	\$874.93	\$0.00	\$52,295.10	\$874.93	\$874.93	\$0.00
	<b>SALDOS</b>	\$0.00	\$53,170.03	\$53,170.03	\$874.93	\$31,732.90	\$874.93	\$0.00	\$52,295.10	\$874.93	\$874.93	\$0.00
	<b>603002 REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$32,186.09	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$32,186.09	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$32,186.09	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$32,186.09	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
	<b>REHABILITACION DE TIENDA ARTES</b>	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$32,186.09	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
	<b>604001 ESTATAL Y MUNICIPAL 2015</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,282,414.65	\$1,541,025.54	\$2,282,414.65	\$0.00	\$1,717,585.35	\$2,282,414.65	\$2,282,414.65	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,282,414.65	\$1,541,025.54	\$2,282,414.65	\$0.00	\$1,717,585.35	\$2,282,414.65	\$2,282,414.65	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,282,414.65	\$1,541,025.54	\$2,282,414.65	\$0.00	\$1,717,585.35	\$2,282,414.65	\$2,282,414.65	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,282,414.65	\$1,541,025.54	\$2,282,414.65	\$0.00	\$1,717,585.35	\$2,282,414.65	\$2,282,414.65	\$0.00
	<b>ESTATAL Y MUNICIPAL 2015</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,282,414.65	\$1,541,025.54	\$2,282,414.65	\$0.00	\$1,717,585.35	\$2,282,414.65	\$2,282,414.65	\$0.00
	<b>701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
	<b>CONSTRUCCION DE DOMO EN PATIO</b>	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
	<b>701003 CONSTRUCCION DE ATRIO Y BARDA EN LA IGLESIA DE ADJUNTAS DEL REFUGIO</b>											

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6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION DE ATRIO Y BARDA</b>	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
	<b>701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION Y EQUIPAMIENTO I</b>	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
	<b>901001 CONSTRUCCION DE BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC GENARO BORREGO ESTRADA MONTE ESCOBEDO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$224,159.43	\$224,159.43	\$72,213.51	\$67,220.66	\$72,213.51	\$0.00	\$151,945.92	\$72,213.51	\$72,213.51	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$224,159.43	\$224,159.43	\$72,213.51	\$67,220.66	\$72,213.51	\$0.00	\$151,945.92	\$72,213.51	\$72,213.51	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$72,213.51	\$67,220.66	\$72,213.51	\$0.00	\$151,945.92	\$72,213.51	\$72,213.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$72,213.51	\$67,220.66	\$72,213.51	\$0.00	\$151,945.92	\$72,213.51	\$72,213.51	\$0.00
	<b>CONSTRUCCION DE BARDA PERIME</b>	\$0.00	\$224,159.43	\$224,159.43	\$72,213.51	\$67,220.66	\$72,213.51	\$0.00	\$151,945.92	\$72,213.51	\$72,213.51	\$0.00
	<b>901002 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE A LA COMUNIDAD CALLE HCO COLEGIO MULTIP</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,483,358.76	\$1,483,358.76	\$0.00	\$26,525.13	\$0.00	\$0.00	\$1,483,358.76	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,483,358.76	\$1,483,358.76	\$0.00	\$26,525.13	\$0.00	\$0.00	\$1,483,358.76	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$1,483,358.76	\$1,483,358.76	\$0.00	\$26,525.13	\$0.00	\$0.00	\$1,483,358.76	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$1,483,358.76	\$1,483,358.76	\$0.00	\$26,525.13	\$0.00	\$0.00	\$1,483,358.76	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION DE CONCRETO HID</b>	\$0.00	\$1,483,358.76	\$1,483,358.76	\$0.00	\$26,525.13	\$0.00	\$0.00	\$1,483,358.76	\$0.00	\$0.00	\$0.00
	<b>901003 CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,121,336.94	\$1,121,336.94	\$594,259.94	\$20,091.86	\$594,259.94	\$0.00	\$527,077.00	\$594,259.94	\$594,259.94	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,121,336.94	\$1,121,336.94	\$594,259.94	\$20,091.86	\$594,259.94	\$0.00	\$527,077.00	\$594,259.94	\$594,259.94	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$594,259.94	\$20,091.86	\$594,259.94	\$0.00	\$527,077.00	\$594,259.94	\$594,259.94	\$0.00



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6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$594,259.94	\$20,091.86	\$594,259.94	\$0.00	\$527,077.00	\$594,259.94	\$594,259.94	\$0.00
	<b>CANCHA DE USOS MÚLTIPLES FRAC 901004 DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$655,624.72	\$344,375.28	\$655,624.72	\$0.00	\$344,375.28	\$655,624.72	\$655,624.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$655,624.72	\$344,375.28	\$655,624.72	\$0.00	\$344,375.28	\$655,624.72	\$655,624.72	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$1,000,000.00	\$1,000,000.00	\$655,624.72	\$344,375.28	\$655,624.72	\$0.00	\$344,375.28	\$655,624.72	\$655,624.72	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$1,000,000.00	\$1,000,000.00	\$655,624.72	\$344,375.28	\$655,624.72	\$0.00	\$344,375.28	\$655,624.72	\$655,624.72	\$0.00
	<b>DOMO EN ESCUELA PRIMARIA MIGU 901005 DOMO EN ESCUELA DE EDUCACION ESPECIAL CAM BENITO JUAREZ MONTE ESCOBEDO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,000.00	\$340,000.00	\$280,243.64	\$58,646.36	\$280,243.64	\$0.00	\$59,756.36	\$280,243.64	\$280,243.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,000.00	\$340,000.00	\$280,243.64	\$58,646.36	\$280,243.64	\$0.00	\$59,756.36	\$280,243.64	\$280,243.64	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$340,000.00	\$340,000.00	\$280,243.64	\$58,646.36	\$280,243.64	\$0.00	\$59,756.36	\$280,243.64	\$280,243.64	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$340,000.00	\$340,000.00	\$280,243.64	\$58,646.36	\$280,243.64	\$0.00	\$59,756.36	\$280,243.64	\$280,243.64	\$0.00
	<b>DOMO EN ESCUELA DE EDUCACION 902001 PRIMERA ETAPA CANCHA DE FUT BOL SOCCER</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
	<b>PRIMERA ETAPA CANCHA DE FUT B 903001 PAVIMENTACION LAGUNA GRANDE</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION LAGUNA GRANDE</b>											



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6000	INVERSIÓN PÚBLICA	\$0.00	\$67,959.00	\$67,959.00	\$20,367.31	\$47,591.69	\$20,367.31	\$0.00	\$47,591.69	\$20,367.31	\$20,367.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,959.00	\$67,959.00	\$20,367.31	\$47,591.69	\$20,367.31	\$0.00	\$47,591.69	\$20,367.31	\$20,367.31	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$67,959.00	\$67,959.00	\$20,367.31	\$47,591.69	\$20,367.31	\$0.00	\$47,591.69	\$20,367.31	\$20,367.31	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y O	\$0.00	\$67,959.00	\$67,959.00	\$20,367.31	\$47,591.69	\$20,367.31	\$0.00	\$47,591.69	\$20,367.31	\$20,367.31	\$0.00
	<b>CONSTRUCCION DE COMEDOR CRI CRI 903003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE Y CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
	<b>ELECTRIFICACION EN CALLE GUAD 903004 PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ CALLE SIN NOMBRE</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE CE	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION ASFALTICA EN LA 903005 DOMO PARA CANCHA DE BASQUETBOL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	<b>DOMO PARA CANCHA DE BASQUETE 904001 PAVIMENTACION ASFALTICA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 31/dic/2015							
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION ASFALTICA</b>	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>905001 CONSTRUCCION DE BAÑO Y SISTEMA DE ENERGIA ELECTRICA SUSTENTABLE TIPO HABITACIONAL PARA SERVICIO DEL MUSEO REGIONAL SAN PABLO</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION DE BAÑO Y SISTEI</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>906001 IMPERMEABILIZACION PREPARATORIA Y CERCO PERIMETRAL TELESECUNDARIA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
	<b>IMPERMEABILIZACION PREPARATORI</b>	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
	<b>A01001 MEJORAMIENTO DE VIVIENDA</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00
	<b>MEJORAMIENTO DE VIVIENDA</b>	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00
	<b>A02001 CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE DEL PROGRAMA DE INFRAESTRUCTURA SOCIAL BASICA SUMAD</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$568,604.09	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$568,604.09	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$568,604.09	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$568,604.09	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente Al 31/dic/2015	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 31/dic/2015							
	<b>CONSTRUCCION DE SISTEMA AUTO</b>	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$568,604.09	\$0.00	\$0.00
	<b>Total Final</b>	\$38,900,903.67	\$21,011,000.00	\$59,911,984.24	\$9,436,585.70	\$19,185,338.00	\$9,436,585.70	\$0.00	\$50,475,398.00	\$9,436,585.70