



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$14,851,958.33	\$0.00	\$14,851,958.33	\$3,515,218.82	\$11,337,946.78	\$3,515,218.82	\$0.00	\$11,336,739.51	\$3,515,218.82	\$3,514,011.55	\$1,207.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,728,958.33	\$0.00	\$9,728,958.33	\$2,642,628.18	\$7,087,537.42	\$2,642,628.18	\$0.00	\$7,086,330.15	\$2,642,628.18	\$2,641,420.91	\$1,207.27
1110 DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$924,919.39	\$1,305,246.21	\$924,919.39	\$0.00	\$1,305,246.21	\$924,919.39	\$924,919.39	\$0.00
1111 DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$924,919.39	\$1,305,246.21	\$924,919.39	\$0.00	\$1,305,246.21	\$924,919.39	\$924,919.39	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,498,792.73	\$0.00	\$7,498,792.73	\$1,717,708.79	\$5,782,291.21	\$1,717,708.79	\$0.00	\$5,781,083.94	\$1,717,708.79	\$1,716,501.52	\$1,207.27
1131 SUELDOS BASE	\$7,498,792.73	\$0.00	\$7,498,792.73	\$1,717,708.79	\$5,782,291.21	\$1,717,708.79	\$0.00	\$5,781,083.94	\$1,717,708.79	\$1,716,501.52	\$1,207.27
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$310,000.00	\$0.00	\$310,000.00	\$86,194.09	\$223,805.91	\$86,194.09	\$0.00	\$223,805.91	\$86,194.09	\$86,194.09	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$84,326.47	\$195,673.53	\$84,326.47	\$0.00	\$195,673.53	\$84,326.47	\$84,326.47	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$84,326.47	\$195,673.53	\$84,326.47	\$0.00	\$195,673.53	\$84,326.47	\$84,326.47	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$1,867.62	\$28,132.38	\$1,867.62	\$0.00	\$28,132.38	\$1,867.62	\$1,867.62	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$1,867.62	\$18,132.38	\$1,867.62	\$0.00	\$18,132.38	\$1,867.62	\$1,867.62	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,718,000.00	\$0.00	\$1,718,000.00	\$0.00	\$1,718,000.00	\$0.00	\$0.00	\$1,718,000.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,319,000.00	\$0.00	\$1,319,000.00	\$0.00	\$1,319,000.00	\$0.00	\$0.00	\$1,319,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$564,103.28	\$1,685,896.72	\$564,103.28	\$0.00	\$1,685,896.72	\$564,103.28	\$564,103.28	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$335,820.31	\$1,064,179.69	\$335,820.31	\$0.00	\$1,064,179.69	\$335,820.31	\$335,820.31	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$335,820.31	\$1,064,179.69	\$335,820.31	\$0.00	\$1,064,179.69	\$335,820.31	\$335,820.31	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$228,282.97	\$571,717.03	\$228,282.97	\$0.00	\$571,717.03	\$228,282.97	\$228,282.97	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$228,282.97	\$571,717.03	\$228,282.97	\$0.00	\$571,717.03	\$228,282.97	\$228,282.97	\$0.00
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$0.00	\$795,000.00	\$213,093.27	\$581,906.73	\$213,093.27	\$0.00	\$581,906.73	\$213,093.27	\$213,093.27	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$34,193.27	\$165,806.73	\$34,193.27	\$0.00	\$165,806.73	\$34,193.27	\$34,193.27	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		31/mar./2016	31/mar./2016		31/mar./2016		31/mar./2016	31/mar./2016			31/mar./2016
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$34,193.27	\$165,806.73	\$34,193.27	\$0.00	\$165,806.73	\$34,193.27	\$34,193.27	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$595,000.00	\$0.00	\$595,000.00	\$178,900.00	\$416,100.00	\$178,900.00	\$0.00	\$416,100.00	\$178,900.00	\$178,900.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$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
1596	BONO DE DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$178,900.00	\$371,100.00	\$178,900.00	\$0.00	\$371,100.00	\$178,900.00	\$178,900.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$9,200.00	\$40,800.00	\$9,200.00	\$0.00	\$40,800.00	\$9,200.00	\$9,200.00	\$0.00
1710	ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$9,200.00	\$40,800.00	\$9,200.00	\$0.00	\$40,800.00	\$9,200.00	\$9,200.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$9,200.00	\$40,800.00	\$9,200.00	\$0.00	\$40,800.00	\$9,200.00	\$9,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,705,000.00	\$0.00	\$1,705,000.00	\$527,463.30	\$1,177,536.70	\$527,463.30	\$0.00	\$1,177,536.70	\$527,463.30	\$527,463.31	-\$0.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$295,000.00	\$0.00	\$295,000.00	\$76,103.55	\$218,896.45	\$76,103.55	\$0.00	\$218,896.45	\$76,103.55	\$76,103.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$16,057.18	\$83,942.82	\$16,057.18	\$0.00	\$83,942.82	\$16,057.18	\$16,057.18	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$16,057.18	\$83,942.82	\$16,057.18	\$0.00	\$83,942.82	\$16,057.18	\$16,057.18	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$39,363.64	\$10,636.36	\$39,363.64	\$0.00	\$10,636.36	\$39,363.64	\$39,363.64	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$39,363.64	\$10,636.36	\$39,363.64	\$0.00	\$10,636.36	\$39,363.64	\$39,363.64	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$5,160.33	\$34,839.67	\$5,160.33	\$0.00	\$34,839.67	\$5,160.33	\$5,160.33	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$5,160.33	\$34,839.67	\$5,160.33	\$0.00	\$34,839.67	\$5,160.33	\$5,160.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$15,522.40	\$84,477.60	\$15,522.40	\$0.00	\$84,477.60	\$15,522.40	\$15,522.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$15,522.40	\$84,477.60	\$15,522.40	\$0.00	\$84,477.60	\$15,522.40	\$15,522.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$105,000.00	\$0.00	\$105,000.00	\$8,032.86	\$96,967.14	\$8,032.86	\$0.00	\$96,967.14	\$8,032.86	\$8,032.86	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$75,000.00	\$0.00	\$75,000.00	\$8,032.86	\$66,967.14	\$8,032.86	\$0.00	\$66,967.14	\$8,032.86	\$8,032.86	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$8,032.86	\$41,967.14	\$8,032.86	\$0.00	\$41,967.14	\$8,032.86	\$8,032.86	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$2,253.96	\$22,746.04	\$2,253.96	\$0.00	\$22,746.04	\$2,253.96	\$2,253.96	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$2,253.96	\$22,746.04	\$2,253.96	\$0.00	\$22,746.04	\$2,253.96	\$2,253.96	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$2,253.96	\$22,746.04	\$2,253.96	\$0.00	\$22,746.04	\$2,253.96	\$2,253.96	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$418,001.69	\$631,998.31	\$418,001.69	\$0.00	\$631,998.31	\$418,001.69	\$418,001.70	-\$0.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$418,001.69	\$631,998.31	\$418,001.69	\$0.00	\$631,998.31	\$418,001.69	\$418,001.70	-\$0.01
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$418,001.69	\$631,998.31	\$418,001.69	\$0.00	\$631,998.31	\$418,001.69	\$418,001.70	-\$0.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$110,000.00	\$0.00	\$110,000.00	\$4,907.00	\$105,093.00	\$4,907.00	\$0.00	\$105,093.00	\$4,907.00	\$4,907.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,907.00	\$25,093.00	\$4,907.00	\$0.00	\$25,093.00	\$4,907.00	\$4,907.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,907.00	\$25,093.00	\$4,907.00	\$0.00	\$25,093.00	\$4,907.00	\$4,907.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$18,164.24	\$101,835.76	\$18,164.24	\$0.00	\$101,835.76	\$18,164.24	\$18,164.24	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$18,164.24	\$81,835.76	\$18,164.24	\$0.00	\$81,835.76	\$18,164.24	\$18,164.24	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$18,164.24	\$81,835.76	\$18,164.24	\$0.00	\$81,835.76	\$18,164.24	\$18,164.24	\$0.00
3000	SERVICIOS GENERALES	\$6,018,000.00	\$0.00	\$6,018,000.00	\$1,713,410.77	\$4,304,589.23	\$1,713,410.77	\$0.00	\$4,304,589.23	\$1,713,410.77	\$1,713,410.77	\$0.00
3100	SERVICIOS BÁSICOS	\$4,833,000.00	\$0.00	\$4,833,000.00	\$1,518,408.43	\$3,314,591.57	\$1,518,408.43	\$0.00	\$3,314,591.57	\$1,518,408.43	\$1,518,408.43	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,427,132.00	\$3,072,868.00	\$1,427,132.00	\$0.00	\$3,072,868.00	\$1,427,132.00	\$1,427,132.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$53,289.00	\$446,711.00	\$53,289.00	\$0.00	\$446,711.00	\$53,289.00	\$53,289.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,373,843.00	\$2,626,157.00	\$1,373,843.00	\$0.00	\$2,626,157.00	\$1,373,843.00	\$1,373,843.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$455.43	\$29,544.57	\$455.43	\$0.00	\$29,544.57	\$455.43	\$455.43	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$455.43	\$29,544.57	\$455.43	\$0.00	\$29,544.57	\$455.43	\$455.43	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$49,272.26	\$70,727.74	\$49,272.26	\$0.00	\$70,727.74	\$49,272.26	\$49,272.26	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$49,272.26	\$70,727.74	\$49,272.26	\$0.00	\$70,727.74	\$49,272.26	\$49,272.26	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$24,577.00	\$75,423.00	\$24,577.00	\$0.00	\$75,423.00	\$24,577.00	\$24,577.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$24,577.00	\$75,423.00	\$24,577.00	\$0.00	\$75,423.00	\$24,577.00	\$24,577.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$16,759.25	\$63,240.75	\$16,759.25	\$0.00	\$63,240.75	\$16,759.25	\$16,759.25	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$16,759.25	\$63,240.75	\$16,759.25	\$0.00	\$63,240.75	\$16,759.25	\$16,759.25	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$212.49	\$787.51	\$212.49	\$0.00	\$787.51	\$212.49	\$212.49	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$212.49	\$787.51	\$212.49	\$0.00	\$787.51	\$212.49	\$212.49	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$11,400.40	\$8,599.60	\$11,400.40	\$0.00	\$8,599.60	\$11,400.40	\$11,400.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$11,400.40	\$8,599.60	\$11,400.40	\$0.00	\$8,599.60	\$11,400.40	\$11,400.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$11,400.40	\$8,599.60	\$11,400.40	\$0.00	\$8,599.60	\$11,400.40	\$11,400.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$120,000.00	\$0.00	\$120,000.00	\$32,724.41	\$87,275.59	\$32,724.41	\$0.00	\$87,275.59	\$32,724.41	\$32,724.41	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$0.00	\$90,000.00	\$18,376.03	\$71,623.97	\$18,376.03	\$0.00	\$71,623.97	\$18,376.03	\$18,376.03	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$0.00	\$70,000.00	\$18,376.03	\$51,623.97	\$18,376.03	\$0.00	\$51,623.97	\$18,376.03	\$18,376.03	\$0.00
3412	AVALÚOS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$14,348.38	\$15,651.62	\$14,348.38	\$0.00	\$15,651.62	\$14,348.38	\$14,348.38	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$14,348.38	\$15,651.62	\$14,348.38	\$0.00	\$15,651.62	\$14,348.38	\$14,348.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$90,000.00	\$0.00	\$90,000.00	\$15,624.96	\$74,375.04	\$15,624.96	\$0.00	\$74,375.04	\$15,624.96	\$15,624.96	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,665.00	\$17,335.00	\$2,665.00	\$0.00	\$17,335.00	\$2,665.00	\$2,665.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$2,665.00	\$17,335.00	\$2,665.00	\$0.00	\$17,335.00	\$2,665.00	\$2,665.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$9,399.99	\$600.01	\$9,399.99	\$0.00	\$600.01	\$9,399.99	\$9,399.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$0.00	\$10,000.00	\$9,399.99	\$600.01	\$9,399.99	\$0.00	\$600.01	\$9,399.99	\$9,399.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$3,559.97	\$56,440.03	\$3,559.97	\$0.00	\$56,440.03	\$3,559.97	\$3,559.97	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$3,559.97	\$56,440.03	\$3,559.97	\$0.00	\$56,440.03	\$3,559.97	\$3,559.97	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$7,076.00	\$42,924.00	\$7,076.00	\$0.00	\$42,924.00	\$7,076.00	\$7,076.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$40,000.00	\$0.00	\$40,000.00	\$7,076.00	\$32,924.00	\$7,076.00	\$0.00	\$32,924.00	\$7,076.00	\$7,076.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$40,000.00	\$0.00	\$40,000.00	\$7,076.00	\$32,924.00	\$7,076.00	\$0.00	\$32,924.00	\$7,076.00	\$7,076.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$170,000.00	\$0.00	\$170,000.00	\$33,620.94	\$136,379.06	\$33,620.94	\$0.00	\$136,379.06	\$33,620.94	\$33,620.94	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$15,950.00	\$14,050.00	\$15,950.00	\$0.00	\$14,050.00	\$15,950.00	\$15,950.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$15,950.00	\$4,050.00	\$15,950.00	\$0.00	\$4,050.00	\$15,950.00	\$15,950.00	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$110,000.00	\$0.00	\$110,000.00	\$7,670.94	\$102,329.06	\$7,670.94	\$0.00	\$102,329.06	\$7,670.94	\$7,670.94	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$7,670.94	\$92,329.06	\$7,670.94	\$0.00	\$92,329.06	\$7,670.94	\$7,670.94	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$390,000.00	\$0.00	\$390,000.00	\$57,411.63	\$332,588.37	\$57,411.63	\$0.00	\$332,588.37	\$57,411.63	\$57,411.63	\$0.00
3810	GASTOS CEREMONIAL	\$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
3815	GASTOS A COMPROBAR	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,000.00	\$0.00	\$350,000.00	\$57,411.63	\$292,588.37	\$57,411.63	\$0.00	\$292,588.37	\$57,411.63	\$57,411.63	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$57,411.63	\$292,588.37	\$57,411.63	\$0.00	\$292,588.37	\$57,411.63	\$57,411.63	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$37,144.00	\$102,856.00	\$37,144.00	\$0.00	\$102,856.00	\$37,144.00	\$37,144.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$37,144.00	\$42,856.00	\$37,144.00	\$0.00	\$42,856.00	\$37,144.00	\$37,144.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$37,144.00	\$42,856.00	\$37,144.00	\$0.00	\$42,856.00	\$37,144.00	\$37,144.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponble para		o No	Sin Devengar			Pagar
			31/mar./2016	31/mar./2016		Comprometer	Devengado	Devengado				Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5900	ACTIVOS INTANGIBLES	\$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
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
GASTOS ADMINISTRATIVOS		\$22,619,958.33	\$0.00	\$22,619,958.33	\$5,756,092.89	\$16,865,072.71	\$5,756,092.89	\$0.00	\$16,863,865.44	\$5,756,092.89	\$5,754,885.63	\$1,207.26
101002 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,084,685.00	\$0.00	\$1,084,685.00	\$246,338.36	\$838,346.64	\$246,338.36	\$0.00	\$838,346.64	\$246,338.36	\$246,338.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,000.00	\$0.00	\$600,000.00	\$152,258.58	\$447,741.42	\$152,258.58	\$0.00	\$447,741.42	\$152,258.58	\$152,258.58	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$152,258.58	\$447,741.42	\$152,258.58	\$0.00	\$447,741.42	\$152,258.58	\$152,258.58	\$0.00
1131	SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$152,258.58	\$447,741.42	\$152,258.58	\$0.00	\$447,741.42	\$152,258.58	\$152,258.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$94,079.78	\$305,920.22	\$94,079.78	\$0.00	\$305,920.22	\$94,079.78	\$94,079.78	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$94,079.78	\$305,920.22	\$94,079.78	\$0.00	\$305,920.22	\$94,079.78	\$94,079.78	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$94,079.78	\$305,920.22	\$94,079.78	\$0.00	\$305,920.22	\$94,079.78	\$94,079.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$84,685.00	\$0.00	\$84,685.00	\$0.00	\$84,685.00	\$0.00	\$0.00	\$84,685.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$84,685.00	\$0.00	\$84,685.00	\$0.00	\$84,685.00	\$0.00	\$0.00	\$84,685.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$16,435.00	\$0.00	\$16,435.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$73,000.00	\$50,000.00	\$123,000.00	\$11,430.00	\$111,570.00	\$11,430.00	\$0.00	\$111,570.00	\$11,430.00	\$11,430.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$50,000.00	\$50,000.00	\$11,430.00	\$38,570.00	\$11,430.00	\$0.00	\$38,570.00	\$11,430.00	\$11,430.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$50,000.00	\$50,000.00	\$11,430.00	\$38,570.00	\$11,430.00	\$0.00	\$38,570.00	\$11,430.00	\$11,430.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$50,000.00	\$50,000.00	\$11,430.00	\$38,570.00	\$11,430.00	\$0.00	\$38,570.00	\$11,430.00	\$11,430.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Reducciones)		Vigente Al	o No		Sin Devengar		Pagar				
			Al	31/mar./2016		Disponble para	Devengado	Devengado				Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
3000	SERVICIOS GENERALES	\$238,000.00	-\$50,000.00	\$188,000.00	\$40,679.05	\$147,320.95	\$40,679.05	\$0.00	\$147,320.95	\$40,679.05	\$40,679.05	\$0.00
3100	SERVICIOS BÁSICOS	\$78,000.00	\$0.00	\$78,000.00	\$13,407.00	\$64,593.00	\$13,407.00	\$0.00	\$64,593.00	\$13,407.00	\$13,407.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$4,598.00	\$10,402.00	\$4,598.00	\$0.00	\$10,402.00	\$4,598.00	\$4,598.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$4,598.00	\$10,402.00	\$4,598.00	\$0.00	\$10,402.00	\$4,598.00	\$4,598.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONIA TRADICIONAL	\$38,000.00	\$0.00	\$38,000.00	\$8,809.00	\$29,191.00	\$8,809.00	\$0.00	\$29,191.00	\$8,809.00	\$8,809.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$38,000.00	\$0.00	\$38,000.00	\$8,809.00	\$29,191.00	\$8,809.00	\$0.00	\$29,191.00	\$8,809.00	\$8,809.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$326.16	\$9,673.84	\$326.16	\$0.00	\$9,673.84	\$326.16	\$326.16	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$326.16	\$9,673.84	\$326.16	\$0.00	\$9,673.84	\$326.16	\$326.16	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$326.16	\$9,673.84	\$326.16	\$0.00	\$9,673.84	\$326.16	\$326.16	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$26,945.89	\$73,054.11	\$26,945.89	\$0.00	\$73,054.11	\$26,945.89	\$26,945.89	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$50,000.00	\$100,000.00	\$26,945.89	\$73,054.11	\$26,945.89	\$0.00	\$73,054.11	\$26,945.89	\$26,945.89	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$150,000.00	-\$50,000.00	\$100,000.00	\$26,945.89	\$73,054.11	\$26,945.89	\$0.00	\$73,054.11	\$26,945.89	\$26,945.89	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
DIF MUNICIPAL		\$1,605,685.00	\$0.00	\$1,605,685.00	\$298,447.41	\$1,307,237.59	\$298,447.41	\$0.00	\$1,307,237.59	\$298,447.41	\$298,447.41	\$0.00
101003 PATRONATO DE FERIA												
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$174,580.00	\$325,420.00	\$174,580.00	\$0.00	\$325,420.00	\$174,580.00	\$174,580.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$174,580.00	\$325,420.00	\$174,580.00	\$0.00	\$325,420.00	\$174,580.00	\$174,580.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$174,580.00	\$325,420.00	\$174,580.00	\$0.00	\$325,420.00	\$174,580.00	\$174,580.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$174,580.00	\$325,420.00	\$174,580.00	\$0.00	\$325,420.00	\$174,580.00	\$174,580.00	\$0.00
	PATRONATO DE FERIA	\$500,000.00	\$0.00	\$500,000.00	\$174,580.00	\$325,420.00	\$174,580.00	\$0.00	\$325,420.00	\$174,580.00	\$174,580.00	\$0.00
	201001 BASICA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$97,229.50	\$2,770.50	\$97,229.50	\$0.00	\$2,770.50	\$97,229.50	\$97,229.50	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$97,229.50	\$2,770.50	\$97,229.50	\$0.00	\$2,770.50	\$97,229.50	\$97,229.50	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$97,229.50	\$2,770.50	\$97,229.50	\$0.00	\$2,770.50	\$97,229.50	\$97,229.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$97,229.50	\$2,770.50	\$97,229.50	\$0.00	\$2,770.50	\$97,229.50	\$97,229.50	\$0.00
	BASICA	\$100,000.00	\$0.00	\$100,000.00	\$97,229.50	\$2,770.50	\$97,229.50	\$0.00	\$2,770.50	\$97,229.50	\$97,229.50	\$0.00
	201002 MEDIA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	MEDIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	201003 SUPERIOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
	SUPERIOR	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
	202001 CONSEJO MPAL. DE CULTURA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	CONSEJO MPAL. DE CULTURA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
202002 FOMENTO AL DEPORTE											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400 AYUDAS SOCIALES	\$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
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4451 APOYO A INSTITUCIONES DIVERSAS	\$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
FOMENTO AL DEPORTE	\$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
202003 CONAFOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CONAFOR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
203001 ASILOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$29,554.00	\$70,446.00	\$29,554.00	\$0.00	\$70,446.00	\$29,554.00	\$29,554.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$29,554.00	\$70,446.00	\$29,554.00	\$0.00	\$70,446.00	\$29,554.00	\$29,554.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	\$0.00	\$100,000.00	\$29,554.00	\$70,446.00	\$29,554.00	\$0.00	\$70,446.00	\$29,554.00	\$29,554.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$0.00	\$100,000.00	\$29,554.00	\$70,446.00	\$29,554.00	\$0.00	\$70,446.00	\$29,554.00	\$29,554.00	\$0.00
ASILOS	\$100,000.00	\$0.00	\$100,000.00	\$29,554.00	\$70,446.00	\$29,554.00	\$0.00	\$70,446.00	\$29,554.00	\$29,554.00	\$0.00
203002 CIUDADANIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$349,705.41	\$0.00	\$349,705.41	\$130,333.00	\$219,372.41	\$130,333.00	\$0.00	\$219,372.41	\$130,333.00	\$130,333.00	\$0.00
4400 AYUDAS SOCIALES	\$349,705.41	\$0.00	\$349,705.41	\$130,333.00	\$219,372.41	\$130,333.00	\$0.00	\$219,372.41	\$130,333.00	\$130,333.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$349,705.41	\$0.00	\$349,705.41	\$130,333.00	\$219,372.41	\$130,333.00	\$0.00	\$219,372.41	\$130,333.00	\$130,333.00	\$0.00
4411 AYUDAS SOCIALES	\$349,705.41	\$0.00	\$349,705.41	\$130,333.00	\$219,372.41	\$130,333.00	\$0.00	\$219,372.41	\$130,333.00	\$130,333.00	\$0.00
CIUDADANIA	\$349,705.41	\$0.00	\$349,705.41	\$130,333.00	\$219,372.41	\$130,333.00	\$0.00	\$219,372.41	\$130,333.00	\$130,333.00	\$0.00
206001 SECTOR SALUD											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No				Sin Devengar
			31/mar./2016	31/mar./2016		Comprometer		Devengado				Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
4390	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
4391	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
SECTOR SALUD		\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$3,405,000.00	\$0.00	\$3,405,000.00	\$817,365.22	\$2,587,634.78	\$817,365.22	\$0.00	\$2,587,634.78	\$817,365.22	\$817,365.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,800,000.00	\$0.00	\$2,800,000.00	\$817,365.22	\$1,982,634.78	\$817,365.22	\$0.00	\$1,982,634.78	\$817,365.22	\$817,365.22	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$817,365.22	\$1,982,634.78	\$817,365.22	\$0.00	\$1,982,634.78	\$817,365.22	\$817,365.22	\$0.00
1131	SUELDOS BASE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$817,365.22	\$1,982,634.78	\$817,365.22	\$0.00	\$1,982,634.78	\$817,365.22	\$817,365.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$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	\$100,000.00	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$816,000.00	\$0.00	\$816,000.00	\$31,644.67	\$784,355.33	\$31,644.67	\$0.00	\$784,355.33	\$31,644.67	\$31,644.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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	\$325.99	\$16,674.01	\$325.99	\$0.00	\$16,674.01	\$325.99	\$325.99	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$325.99	\$16,674.01	\$325.99	\$0.00	\$16,674.01	\$325.99	\$325.99	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$325.99	\$16,674.01	\$325.99	\$0.00	\$16,674.01	\$325.99	\$325.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$25,583.04	\$674,416.96	\$25,583.04	\$0.00	\$674,416.96	\$25,583.04	\$25,583.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$25,583.04	\$674,416.96	\$25,583.04	\$0.00	\$674,416.96	\$25,583.04	\$25,583.04	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$700,000.00	\$0.00	\$700,000.00	\$25,583.04	\$674,416.96	\$25,583.04	\$0.00	\$674,416.96	\$25,583.04	\$25,583.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	(Reducciones)		Vigente Al	Disponibile para		o No		Sin Devenagar	Pagar			
			Al	31/mar./2016		Comprometer		Devengado				Deuda
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 MEN	\$44,000.00	\$0.00	\$44,000.00	\$5,735.64	\$38,264.36	\$5,735.64	\$0.00	\$38,264.36	\$5,735.64	\$5,735.64	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$5,735.64	\$38,264.36	\$5,735.64	\$0.00	\$38,264.36	\$5,735.64	\$5,735.64	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$5,735.64	\$38,264.36	\$5,735.64	\$0.00	\$38,264.36	\$5,735.64	\$5,735.64	\$0.00
3000	SERVICIOS GENERALES	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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 RECREATIVC	\$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 FOTOGRÁFICAS 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 FOTOGRÁFICAS 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
GASTOS ADMINISTRATIVOS Y OPER		\$4,600,000.00	\$0.00	\$4,600,000.00	\$849,009.89	\$3,750,990.11	\$849,009.89	\$0.00	\$3,750,990.11	\$849,009.89	\$849,009.89	\$0.00
302001 AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
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, MANTEN	\$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 DE I	\$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 MAQUINARI	\$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
AGUA POTABLE		\$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
302002 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$3,060.60	\$14,939.40	\$3,060.60	\$0.00	\$14,939.40	\$3,060.60	\$3,060.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,060.60	\$6,939.40	\$3,060.60	\$0.00	\$6,939.40	\$3,060.60	\$3,060.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,060.60	\$6,939.40	\$3,060.60	\$0.00	\$6,939.40	\$3,060.60	\$3,060.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$3,060.60	\$6,939.40	\$3,060.60	\$0.00	\$6,939.40	\$3,060.60	\$3,060.60	\$0.00
DRENAJE Y ALCANTARILLADO		\$35,000.00	\$0.00	\$35,000.00	\$3,060.60	\$31,939.40	\$3,060.60	\$0.00	\$31,939.40	\$3,060.60	\$3,060.60	\$0.00
302003 ALUMBRADO PÚBLICO												
1000	SERVICIOS PERSONALES	\$6,000.00	\$0.00	\$6,000.00	\$2,516.97	\$3,483.03	\$2,516.97	\$0.00	\$3,483.03	\$2,516.97	\$2,516.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,000.00	\$0.00	\$6,000.00	\$2,516.97	\$3,483.03	\$2,516.97	\$0.00	\$3,483.03	\$2,516.97	\$2,516.97	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,000.00	\$0.00	\$6,000.00	\$2,516.97	\$3,483.03	\$2,516.97	\$0.00	\$3,483.03	\$2,516.97	\$2,516.97	\$0.00
1131	SUELDOS BASE	\$6,000.00	\$0.00	\$6,000.00	\$2,516.97	\$3,483.03	\$2,516.97	\$0.00	\$3,483.03	\$2,516.97	\$2,516.97	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$9,644.70	\$194,355.30	\$9,644.70	\$0.00	\$194,355.30	\$9,644.70	\$9,644.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$9,644.70	\$15,355.30	\$9,644.70	\$0.00	\$15,355.30	\$9,644.70	\$9,644.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$9,644.70	\$15,355.30	\$9,644.70	\$0.00	\$15,355.30	\$9,644.70	\$9,644.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$9,644.70	\$15,355.30	\$9,644.70	\$0.00	\$15,355.30	\$9,644.70	\$9,644.70	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$434.98	\$19,565.02	\$434.98	\$0.00	\$19,565.02	\$434.98	\$434.98	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$434.98	\$19,565.02	\$434.98	\$0.00	\$19,565.02	\$434.98	\$434.98	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$434.98	\$19,565.02	\$434.98	\$0.00	\$19,565.02	\$434.98	\$434.98	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$434.98	\$19,565.02	\$434.98	\$0.00	\$19,565.02	\$434.98	\$434.98	\$0.00
ALUMBRADO PÚBLICO		\$230,000.00	\$0.00	\$230,000.00	\$12,596.65	\$217,403.35	\$12,596.65	\$0.00	\$217,403.35	\$12,596.65	\$12,596.65	\$0.00
302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIJDOS												
2000	MATERIALES Y SUMINISTRO	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
LIMPIA, RECOLECCIÓN, TRASLADO,		\$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
302006 PANTEONES												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$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
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$335.70	\$15,664.30	\$335.70	\$0.00	\$15,664.30	\$335.70	\$335.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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 LABO	\$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 AGROQUÍMIC	\$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	\$335.70	\$5,664.30	\$335.70	\$0.00	\$5,664.30	\$335.70	\$335.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$335.70	\$5,664.30	\$335.70	\$0.00	\$5,664.30	\$335.70	\$335.70	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$335.70	\$5,664.30	\$335.70	\$0.00	\$5,664.30	\$335.70	\$335.70	\$0.00
PANTEONES		\$20,000.00	\$0.00	\$20,000.00	\$335.70	\$19,664.30	\$335.70	\$0.00	\$19,664.30	\$335.70	\$335.70	\$0.00
302007 RASTRO												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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	\$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 VE	\$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
RASTRO		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
302008 CALLES												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$130,000.00	\$0.00	\$130,000.00	\$5,400.00	\$124,600.00	\$5,400.00	\$0.00	\$124,600.00	\$5,400.00	\$5,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,400.00	\$44,600.00	\$5,400.00	\$0.00	\$44,600.00	\$5,400.00	\$5,400.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y 17/jun./2016

hora de Impresión 11:33 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2016	31/mar./2016		Comprometer		Devengado				Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,400.00	\$44,600.00	\$5,400.00	\$0.00	\$44,600.00	\$5,400.00	\$5,400.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$5,400.00	\$44,600.00	\$5,400.00	\$0.00	\$44,600.00	\$5,400.00	\$5,400.00	\$0.00
CALLES		\$150,000.00	\$0.00	\$150,000.00	\$5,400.00	\$144,600.00	\$5,400.00	\$0.00	\$144,600.00	\$5,400.00	\$5,400.00	\$0.00
302009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$3,735.24	\$4,264.76	\$3,735.24	\$0.00	\$4,264.76	\$3,735.24	\$3,735.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$3,735.24	\$4,264.76	\$3,735.24	\$0.00	\$4,264.76	\$3,735.24	\$3,735.24	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$3,735.24	\$4,264.76	\$3,735.24	\$0.00	\$4,264.76	\$3,735.24	\$3,735.24	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$3,735.24	\$4,264.76	\$3,735.24	\$0.00	\$4,264.76	\$3,735.24	\$3,735.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$38,000.00	\$0.00	\$38,000.00	\$1,551.19	\$36,448.81	\$1,551.19	\$0.00	\$36,448.81	\$1,551.19	\$1,551.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$63.00	\$24,937.00	\$63.00	\$0.00	\$24,937.00	\$63.00	\$63.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
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	\$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	\$63.00	\$11,937.00	\$63.00	\$0.00	\$11,937.00	\$63.00	\$63.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$63.00	\$11,937.00	\$63.00	\$0.00	\$11,937.00	\$63.00	\$63.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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	\$1,488.19	\$5,511.81	\$1,488.19	\$0.00	\$5,511.81	\$1,488.19	\$1,488.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$1,488.19	\$5,511.81	\$1,488.19	\$0.00	\$5,511.81	\$1,488.19	\$1,488.19	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$1,488.19	\$5,511.81	\$1,488.19	\$0.00	\$5,511.81	\$1,488.19	\$1,488.19	\$0.00
PARQUES Y JARDINES		\$46,000.00	\$0.00	\$46,000.00	\$5,286.43	\$40,713.57	\$5,286.43	\$0.00	\$40,713.57	\$5,286.43	\$5,286.43	\$0.00
302010 EDIFICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y 17/jun./2016

hora de Impresión 11:33 a. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/mar./2016		Comprometer	Devengado					Deuda
1131	SUELDOS BASE	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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	\$1,617.04	\$21,382.96	\$1,617.04	\$0.00	\$21,382.96	\$1,617.04	\$1,617.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$1,617.04	\$18,382.96	\$1,617.04	\$0.00	\$18,382.96	\$1,617.04	\$1,617.04	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,617.04	\$3,382.96	\$1,617.04	\$0.00	\$3,382.96	\$1,617.04	\$1,617.04	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,617.04	\$3,382.96	\$1,617.04	\$0.00	\$3,382.96	\$1,617.04	\$1,617.04	\$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 VE	\$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
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$26,257.93	\$58,742.07	\$26,257.93	\$0.00	\$58,742.07	\$26,257.93	\$26,257.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$26,257.93	\$58,742.07	\$26,257.93	\$0.00	\$58,742.07	\$26,257.93	\$26,257.93	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$26,257.93	\$38,742.07	\$26,257.93	\$0.00	\$38,742.07	\$26,257.93	\$26,257.93	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$26,257.93	\$38,742.07	\$26,257.93	\$0.00	\$38,742.07	\$26,257.93	\$26,257.93	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 MAQUINARI	\$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
EDIFICIOS PÚBLICOS		\$125,000.00	\$0.00	\$125,000.00	\$27,874.97	\$97,125.03	\$27,874.97	\$0.00	\$97,125.03	\$27,874.97	\$27,874.97	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$81,000.00	\$0.00	\$81,000.00	\$148.11	\$80,851.89	\$148.11	\$0.00	\$80,851.89	\$148.11	\$148.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$61,000.00	\$0.00	\$61,000.00	\$148.11	\$60,851.89	\$148.11	\$0.00	\$60,851.89	\$148.11	\$148.11	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y 17/jun./2016

hora de Impresión 11:33 a. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponible para		o No				Sin Devengar
			31/mar./2016	31/mar./2016		Comprometer		Devengado				Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$148.11	\$9,851.89	\$148.11	\$0.00	\$9,851.89	\$148.11	\$148.11	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$148.11	\$9,851.89	\$148.11	\$0.00	\$9,851.89	\$148.11	\$148.11	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
MEJORAMIENTO A LA VIVIENDA		\$100,000.00	\$0.00	\$100,000.00	\$148.11	\$99,851.89	\$148.11	\$0.00	\$99,851.89	\$148.11	\$148.11	\$0.00
302012 UNIDADES DEPORTIVAS												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$339.90	\$31,660.10	\$339.90	\$0.00	\$31,660.10	\$339.90	\$339.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$68.50	\$29,931.50	\$68.50	\$0.00	\$29,931.50	\$68.50	\$68.50	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$68.50	\$17,931.50	\$68.50	\$0.00	\$17,931.50	\$68.50	\$68.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$68.50	\$17,931.50	\$68.50	\$0.00	\$17,931.50	\$68.50	\$68.50	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$271.40	\$1,728.60	\$271.40	\$0.00	\$1,728.60	\$271.40	\$271.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$271.40	\$1,728.60	\$271.40	\$0.00	\$1,728.60	\$271.40	\$271.40	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,000.00	\$0.00	\$2,000.00	\$271.40	\$1,728.60	\$271.40	\$0.00	\$1,728.60	\$271.40	\$271.40	\$0.00
UNIDADES DEPORTIVAS	\$55,000.00	\$0.00	\$55,000.00	\$339.90	\$54,660.10	\$339.90	\$0.00	\$54,660.10	\$339.90	\$339.90	\$0.00
302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS											
1000 SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$43,145.78	\$456,854.22	\$43,145.78	\$0.00	\$456,854.22	\$43,145.78	\$43,145.78	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$14,000.00	\$0.00	\$14,000.00	\$527.00	\$13,473.00	\$527.00	\$0.00	\$13,473.00	\$527.00	\$527.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$14,000.00	\$0.00	\$14,000.00	\$527.00	\$13,473.00	\$527.00	\$0.00	\$13,473.00	\$527.00	\$527.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$14,000.00	\$0.00	\$14,000.00	\$527.00	\$13,473.00	\$527.00	\$0.00	\$13,473.00	\$527.00	\$527.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$42,618.78	\$443,381.22	\$42,618.78	\$0.00	\$443,381.22	\$42,618.78	\$42,618.78	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$42,618.78	\$443,381.22	\$42,618.78	\$0.00	\$443,381.22	\$42,618.78	\$42,618.78	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$486,000.00	\$0.00	\$486,000.00	\$42,618.78	\$443,381.22	\$42,618.78	\$0.00	\$443,381.22	\$42,618.78	\$42,618.78	\$0.00
3000 SERVICIOS GENERALES	\$280,000.00	\$0.00	\$280,000.00	\$63,088.09	\$216,911.91	\$63,088.09	\$0.00	\$216,911.91	\$63,088.09	\$63,088.09	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$280,000.00	\$0.00	\$280,000.00	\$63,088.09	\$216,911.91	\$63,088.09	\$0.00	\$216,911.91	\$63,088.09	\$63,088.09	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$280,000.00	\$0.00	\$280,000.00	\$63,088.09	\$216,911.91	\$63,088.09	\$0.00	\$216,911.91	\$63,088.09	\$63,088.09	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$280,000.00	\$0.00	\$280,000.00	\$63,088.09	\$216,911.91	\$63,088.09	\$0.00	\$216,911.91	\$63,088.09	\$63,088.09	\$0.00
MANTENIMIENTO Y CONSERVACION	\$900,000.00	\$0.00	\$900,000.00	\$106,233.87	\$793,766.13	\$106,233.87	\$0.00	\$793,766.13	\$106,233.87	\$106,233.87	\$0.00
302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)											
1000 SERVICIOS PERSONALES	\$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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
2000 MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$814.20	\$39,185.80	\$814.20	\$0.00	\$39,185.80	\$814.20	\$814.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Reducciones)		Vigente Al	o No		Disponble para		o No	Sin Devengar			Pagar
			Al	31/mar./2016		Comprometer	Devengado	Devengado				Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$814.20	\$2,185.80	\$814.20	\$0.00	\$2,185.80	\$814.20	\$814.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$814.20	\$2,185.80	\$814.20	\$0.00	\$2,185.80	\$814.20	\$814.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$814.20	\$2,185.80	\$814.20	\$0.00	\$2,185.80	\$814.20	\$814.20	\$0.00
MANTENIMIENTO AULAS (ESCUELAS)		\$50,000.00	\$0.00	\$50,000.00	\$814.20	\$49,185.80	\$814.20	\$0.00	\$49,185.80	\$814.20	\$814.20	\$0.00
302015 MANTENIMIENTO A CAPILLAS												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
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 VE	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A CAPILLAS	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
302016 MANTENIMIENTO DE BORDOS											
1000 SERVICIOS PERSONALES	\$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
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131 SUELDOS BASE	\$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	\$88,000.00	\$0.00	\$88,000.00	\$2,272.00	\$85,728.00	\$2,272.00	\$0.00	\$85,728.00	\$2,272.00	\$2,272.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$2,272.00	\$75,728.00	\$2,272.00	\$0.00	\$75,728.00	\$2,272.00	\$2,272.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$2,272.00	\$75,728.00	\$2,272.00	\$0.00	\$75,728.00	\$2,272.00	\$2,272.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$78,000.00	\$0.00	\$78,000.00	\$2,272.00	\$75,728.00	\$2,272.00	\$0.00	\$75,728.00	\$2,272.00	\$2,272.00	\$0.00
3000 SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS	\$100,000.00	\$0.00	\$100,000.00	\$2,272.00	\$97,728.00	\$2,272.00	\$0.00	\$97,728.00	\$2,272.00	\$2,272.00	\$0.00
303001 PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS											
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$9,130.00	\$10,870.00	\$9,130.00	\$0.00	\$10,870.00	\$9,130.00	\$9,130.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,130.00	\$5,870.00	\$9,130.00	\$0.00	\$5,870.00	\$9,130.00	\$9,130.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,130.00	\$5,870.00	\$9,130.00	\$0.00	\$5,870.00	\$9,130.00	\$9,130.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$0.00	\$15,000.00	\$9,130.00	\$5,870.00	\$9,130.00	\$0.00	\$5,870.00	\$9,130.00	\$9,130.00	\$0.00
3000 SERVICIOS GENERALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
PLATAFORMA EN FRACCIONAMIENT		\$42,000.00	\$0.00	\$42,000.00	\$9,130.00	\$32,870.00	\$9,130.00	\$0.00	\$32,870.00	\$9,130.00	\$9,130.00	\$0.00
303002 MURO DE CONTENCIÓN EN FRACTO. LAS AGUILAS												
2000	MATERIALES Y SUMINISTRO	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$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, MANTEN	\$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 DE I	\$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 MAQUINARI	\$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
MURO DE CONTENCIÓN EN FRACTO.		\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
303003 CERCO PERIMETRAL ESCUELA PRIMARIA MANUEL M. PONCE												
1000	SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$59,931.98	\$68.02	\$59,931.98	\$0.00	\$68.02	\$59,931.98	\$59,931.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$0.00	\$60,000.00	\$59,931.98	\$68.02	\$59,931.98	\$0.00	\$68.02	\$59,931.98	\$59,931.98	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$59,931.98	\$68.02	\$59,931.98	\$0.00	\$68.02	\$59,931.98	\$59,931.98	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$59,931.98	\$68.02	\$59,931.98	\$0.00	\$68.02	\$59,931.98	\$59,931.98	\$0.00
CERCO PERIMETRAL ESCUELA PRIM		\$60,000.00	\$0.00	\$60,000.00	\$59,931.98	\$68.02	\$59,931.98	\$0.00	\$68.02	\$59,931.98	\$59,931.98	\$0.00
401001 CONCENTRADOR DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$55,664.30	\$0.00	\$55,664.30	\$40,076.98	\$15,587.32	\$40,076.98	\$0.00	\$15,587.32	\$40,076.98	\$40,076.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,664.30	\$0.00	\$55,664.30	\$40,076.98	\$15,587.32	\$40,076.98	\$0.00	\$15,587.32	\$40,076.98	\$40,076.98	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$55,664.30	\$0.00	\$55,664.30	\$40,076.98	\$15,587.32	\$40,076.98	\$0.00	\$15,587.32	\$40,076.98	\$40,076.98	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$55,664.30	\$0.00	\$55,664.30	\$40,076.98	\$15,587.32	\$40,076.98	\$0.00	\$15,587.32	\$40,076.98	\$40,076.98	\$0.00
CONCENTRADOR DE AGUA POTABLI		\$55,664.30	\$0.00	\$55,664.30	\$40,076.98	\$15,587.32	\$40,076.98	\$0.00	\$15,587.32	\$40,076.98	\$40,076.98	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/mar./2016	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar
							Deuda
402001 CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN							
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
CONSTRUCCIÓN DE BAÑOS PARA CA		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
403001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA							
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$624,086.17	\$724,086.17	\$187,225.85	\$536,860.32	\$187,225.85
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$100,000.00	\$624,086.17	\$724,086.17	\$187,225.85	\$536,860.32	\$187,225.85
6210	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$624,086.17	\$724,086.17	\$187,225.85	\$536,860.32	\$187,225.85
6211	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$624,086.17	\$724,086.17	\$187,225.85	\$536,860.32	\$187,225.85
CONCENTRADORA DE MEJORAMIEN		\$100,000.00	\$624,086.17	\$724,086.17	\$187,225.85	\$536,860.32	\$187,225.85
404001 ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS							
3000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
ASESORIAS Y PROYECTOS PARA OP		\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
404002 CAPACITACION PARA SERVIDORES PUBLICOS							
3000	SERVICIOS GENERALES	\$33,929.00	\$0.00	\$33,929.00	\$0.00	\$33,929.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,929.00	\$0.00	\$33,929.00	\$0.00	\$33,929.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$33,929.00	\$0.00	\$33,929.00	\$0.00	\$33,929.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$33,929.00	\$0.00	\$33,929.00	\$0.00	\$33,929.00	\$0.00
CAPACITACION PARA SERVIDORES I		\$33,929.00	\$0.00	\$33,929.00	\$0.00	\$33,929.00	\$0.00
404003 CONCENTRADORA DE ADQUISICIONES							
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al									Disponibile para
			Al	31/mar./2016	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA													
3000	SERVICIOS GENERALES	\$162,168.00	\$0.00	\$162,168.00	\$110,999.99	\$51,168.01	\$110,999.99	\$0.00	\$51,168.01	\$110,999.99	\$110,999.99	\$110,999.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,168.00	\$0.00	\$162,168.00	\$110,999.99	\$51,168.01	\$110,999.99	\$0.00	\$51,168.01	\$110,999.99	\$110,999.99	\$110,999.99	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$162,168.00	\$0.00	\$162,168.00	\$110,999.99	\$51,168.01	\$110,999.99	\$0.00	\$51,168.01	\$110,999.99	\$110,999.99	\$110,999.99	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$162,168.00	\$0.00	\$162,168.00	\$110,999.99	\$51,168.01	\$110,999.99	\$0.00	\$51,168.01	\$110,999.99	\$110,999.99	\$110,999.99	\$0.00
SUPERVISION DE OBRA E INTEGRAC		\$162,168.00	\$0.00	\$162,168.00	\$110,999.99	\$51,168.01	\$110,999.99	\$0.00	\$51,168.01	\$110,999.99	\$110,999.99	\$110,999.99	\$0.00
405002 SUPERVICION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS													
2000	MATERIALES Y SUMINISTRO	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVICION DE OBRAS Y REALIZA		\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00	\$0.00
406001 APORTACION A OBRAS													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACION A OBRAS		\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS													
3000	SERVICIOS GENERALES	\$1,883,884.00	\$0.00	\$1,883,884.00	\$384,961.59	\$1,498,922.41	\$384,961.59	\$0.00	\$1,498,922.41	\$384,961.59	\$384,961.59	\$384,961.59	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,883,884.00	\$0.00	\$1,883,884.00	\$384,961.59	\$1,498,922.41	\$384,961.59	\$0.00	\$1,498,922.41	\$384,961.59	\$384,961.59	\$384,961.59	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$384,961.59	\$1,498,922.41	\$384,961.59	\$0.00	\$1,498,922.41	\$384,961.59	\$384,961.59	\$384,961.59	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$384,961.59	\$1,498,922.41	\$384,961.59	\$0.00	\$1,498,922.41	\$384,961.59	\$384,961.59	\$384,961.59	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
PAGO DE PASIVOS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$384,961.59	\$1,498,922.41	\$384,961.59	\$0.00	\$1,498,922.41	\$384,961.59	\$384,961.59	\$0.00
502001 SUELDO BASE											
1000 SERVICIOS PERSONALES	\$706,000.00	\$0.00	\$706,000.00	\$77,630.00	\$628,370.00	\$77,630.00	\$0.00	\$628,370.00	\$77,630.00	\$211,662.80	-\$134,032.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$706,000.00	\$0.00	\$706,000.00	\$77,630.00	\$628,370.00	\$77,630.00	\$0.00	\$628,370.00	\$77,630.00	\$211,662.80	-\$134,032.80
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$706,000.00	\$0.00	\$706,000.00	\$77,630.00	\$628,370.00	\$77,630.00	\$0.00	\$628,370.00	\$77,630.00	\$211,662.80	-\$134,032.80
1131 SUELDOS BASE	\$706,000.00	\$0.00	\$706,000.00	\$77,630.00	\$628,370.00	\$77,630.00	\$0.00	\$628,370.00	\$77,630.00	\$211,662.80	-\$134,032.80
SUELDO BASE	\$706,000.00	\$0.00	\$706,000.00	\$77,630.00	\$628,370.00	\$77,630.00	\$0.00	\$628,370.00	\$77,630.00	\$211,662.80	-\$134,032.80
502002 ADQUISICIONES											
2000 MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ADQUISICIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
503001 CONCENTRADORA DE ADQUISICIONES											
6000 INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES											
6000 INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014											



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LAMPARAS LED 20		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
503004 ADQUISICION DE SONIDO 2014												
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE SONIDO 2014		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
503005 CENTRO HISTORICO												
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CENTRO HISTORICO		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
503006 PUENTES												
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
PUENTES		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	CONCENTRADORA DE INFRAESTRUC	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	OBRA EN CASA DE SEGURIDAD PUB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	601001 MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE											
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,975.81	\$4,975.81	\$4,975.81	\$0.00	\$4,975.81	\$0.00	\$0.00	\$4,975.81	\$4,975.81	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,975.81	\$4,975.81	\$4,975.81	\$0.00	\$4,975.81	\$0.00	\$0.00	\$4,975.81	\$4,975.81	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,975.81	\$4,975.81	\$4,975.81	\$0.00	\$4,975.81	\$0.00	\$0.00	\$4,975.81	\$4,975.81	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,975.81	\$4,975.81	\$4,975.81	\$0.00	\$4,975.81	\$0.00	\$0.00	\$4,975.81	\$4,975.81	\$0.00
	MEJORAMIENTO DE VIVIENDA RECUI	\$0.00	\$4,975.81	\$4,975.81	\$4,975.81	\$0.00	\$4,975.81	\$0.00	\$0.00	\$4,975.81	\$4,975.81	\$0.00
	603001 SALDOS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
	SALDOS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
	603002 REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,093.53	\$74,093.53	\$74,093.53	\$0.00	\$74,093.53	\$0.00	\$0.00	\$74,093.53	\$74,093.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,093.53	\$74,093.53	\$74,093.53	\$0.00	\$74,093.53	\$0.00	\$0.00	\$74,093.53	\$74,093.53	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$74,093.53	\$74,093.53	\$74,093.53	\$0.00	\$74,093.53	\$0.00	\$0.00	\$74,093.53	\$74,093.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$74,093.53	\$74,093.53	\$74,093.53	\$0.00	\$74,093.53	\$0.00	\$0.00	\$74,093.53	\$74,093.53	\$0.00
	REHABILITACION DE TIENDA ARTES,	\$0.00	\$74,093.53	\$74,093.53	\$74,093.53	\$0.00	\$74,093.53	\$0.00	\$0.00	\$74,093.53	\$74,093.53	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 17/jun./2016
11:33 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
604001 ESTATAL Y MUNICIPAL 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,371,495.67	\$1,371,495.67	\$387,986.48	\$983,509.19	\$387,986.48	\$0.00	\$983,509.19	\$387,986.48	\$387,986.48	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,371,495.67	\$1,371,495.67	\$387,986.48	\$983,509.19	\$387,986.48	\$0.00	\$983,509.19	\$387,986.48	\$387,986.48	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,371,495.67	\$1,371,495.67	\$387,986.48	\$983,509.19	\$387,986.48	\$0.00	\$983,509.19	\$387,986.48	\$387,986.48	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,371,495.67	\$1,371,495.67	\$387,986.48	\$983,509.19	\$387,986.48	\$0.00	\$983,509.19	\$387,986.48	\$387,986.48	\$0.00
ESTATAL Y MUNICIPAL 2015	\$0.00	\$1,371,495.67	\$1,371,495.67	\$387,986.48	\$983,509.19	\$387,986.48	\$0.00	\$983,509.19	\$387,986.48	\$387,986.48	\$0.00
801001 CANCHA DE FUB BOL SEGUNDA ETAPA UNIDAD DEPORTIVA LIC GENADO BORREGO ESTRADA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$900,000.00	\$2,100,000.00	\$900,000.00	\$0.00	\$2,100,000.00	\$900,000.00	\$900,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$900,000.00	\$2,100,000.00	\$900,000.00	\$0.00	\$2,100,000.00	\$900,000.00	\$900,000.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000,000.00	\$3,000,000.00	\$900,000.00	\$2,100,000.00	\$900,000.00	\$0.00	\$2,100,000.00	\$900,000.00	\$900,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000,000.00	\$3,000,000.00	\$900,000.00	\$2,100,000.00	\$900,000.00	\$0.00	\$2,100,000.00	\$900,000.00	\$900,000.00	\$0.00
CANCHA DE FUB BOL SEGUNDA ETA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$900,000.00	\$2,100,000.00	\$900,000.00	\$0.00	\$2,100,000.00	\$900,000.00	\$900,000.00	\$0.00
901004 DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,949.88	\$2,949.88	\$2,949.88	\$0.00	\$2,949.88	\$0.00	\$0.00	\$2,949.88	\$2,949.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,949.88	\$2,949.88	\$2,949.88	\$0.00	\$2,949.88	\$0.00	\$0.00	\$2,949.88	\$2,949.88	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,949.88	\$2,949.88	\$2,949.88	\$0.00	\$2,949.88	\$0.00	\$0.00	\$2,949.88	\$2,949.88	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,949.88	\$2,949.88	\$2,949.88	\$0.00	\$2,949.88	\$0.00	\$0.00	\$2,949.88	\$2,949.88	\$0.00
DOMO EN ESCUELA PRIMARIA MIGU	\$0.00	\$2,949.88	\$2,949.88	\$2,949.88	\$0.00	\$2,949.88	\$0.00	\$0.00	\$2,949.88	\$2,949.88	\$0.00
Total Final	\$42,711,081.48	\$5,078,701.06	\$47,789,782.54	\$9,814,151.21	\$37,976,838.60	\$9,814,151.21	\$0.00	\$37,975,631.33	\$9,814,151.21	\$9,946,976.75	-\$132,825.54