



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
07:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,603,482.73	\$781,981.19	\$18,385,463.92	\$12,109,521.03	\$6,281,732.69	\$12,109,521.03	\$0.00	\$6,275,942.89	\$12,109,521.03	\$12,103,731.23	\$5,789.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,548,982.73	\$36,949.19	\$12,585,931.92	\$9,072,268.00	\$3,519,453.72	\$9,072,268.00	\$0.00	\$3,513,663.92	\$9,072,268.00	\$9,066,478.20	\$5,789.80
1110	DIETAS	\$2,624,772.53	-\$480,000.00	\$2,144,772.53	\$1,770,678.75	\$374,093.78	\$1,770,678.75	\$0.00	\$374,093.78	\$1,770,678.75	\$1,770,678.75	\$0.00
1111	DIETAS	\$2,624,772.53	-\$480,000.00	\$2,144,772.53	\$1,770,678.75	\$374,093.78	\$1,770,678.75	\$0.00	\$374,093.78	\$1,770,678.75	\$1,770,678.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,924,210.20	\$516,949.19	\$10,441,159.39	\$7,301,589.25	\$3,145,359.94	\$7,301,589.25	\$0.00	\$3,139,570.14	\$7,301,589.25	\$7,295,799.45	\$5,789.80
1131	SUELDOS BASE	\$9,924,210.20	\$516,949.19	\$10,441,159.39	\$7,301,589.25	\$3,145,359.94	\$7,301,589.25	\$0.00	\$3,139,570.14	\$7,301,589.25	\$7,295,799.45	\$5,789.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$109,000.00	\$479,032.00	\$588,032.00	\$435,946.44	\$152,085.56	\$435,946.44	\$0.00	\$152,085.56	\$435,946.44	\$435,946.44	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$69,000.00	\$479,032.00	\$548,032.00	\$435,946.44	\$112,085.56	\$435,946.44	\$0.00	\$112,085.56	\$435,946.44	\$435,946.44	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$69,000.00	\$479,032.00	\$548,032.00	\$435,946.44	\$112,085.56	\$435,946.44	\$0.00	\$112,085.56	\$435,946.44	\$435,946.44	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,975,500.00	-\$19,000.00	\$1,956,500.00	\$235,055.44	\$1,721,444.56	\$235,055.44	\$0.00	\$1,721,444.56	\$235,055.44	\$235,055.44	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$41,225.00	\$2,775.00	\$41,225.00	\$0.00	\$2,775.00	\$41,225.00	\$41,225.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$44,000.00	\$0.00	\$44,000.00	\$41,225.00	\$2,775.00	\$41,225.00	\$0.00	\$2,775.00	\$41,225.00	\$41,225.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,901,500.00	\$0.00	\$1,901,500.00	\$187,830.44	\$1,713,669.56	\$187,830.44	\$0.00	\$1,713,669.56	\$187,830.44	\$187,830.44	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$450,000.00	\$0.00	\$450,000.00	\$174,369.07	\$275,630.93	\$174,369.07	\$0.00	\$275,630.93	\$174,369.07	\$174,369.07	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,451,500.00	\$0.00	\$1,451,500.00	\$13,461.37	\$1,438,038.63	\$13,461.37	\$0.00	\$1,438,038.63	\$13,461.37	\$13,461.37	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$19,000.00	\$11,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$19,000.00	\$11,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$38,000.00	\$2,238,000.00	\$1,561,644.73	\$676,355.27	\$1,561,644.73	\$0.00	\$676,355.27	\$1,561,644.73	\$1,561,644.73	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$994,858.77	\$405,141.23	\$994,858.77	\$0.00	\$405,141.23	\$994,858.77	\$994,858.77	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$994,858.77	\$405,141.23	\$994,858.77	\$0.00	\$405,141.23	\$994,858.77	\$994,858.77	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$38,000.00	\$788,000.00	\$566,785.96	\$221,214.04	\$566,785.96	\$0.00	\$221,214.04	\$566,785.96	\$566,785.96	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$38,000.00	\$788,000.00	\$566,785.96	\$221,214.04	\$566,785.96	\$0.00	\$221,214.04	\$566,785.96	\$566,785.96	\$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	\$730,000.00	\$237,000.00	\$967,000.00	\$776,856.42	\$190,143.58	\$776,856.42	\$0.00	\$190,143.58	\$776,856.42	\$776,856.42	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$358,576.42	\$6,423.58	\$358,576.42	\$0.00	\$6,423.58	\$358,576.42	\$358,576.42	\$0.00
1531	PRESTACIONES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$358,576.42	\$6,423.58	\$358,576.42	\$0.00	\$6,423.58	\$358,576.42	\$358,576.42	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,000.00	\$172,000.00	\$602,000.00	\$418,280.00	\$183,720.00	\$418,280.00	\$0.00	\$183,720.00	\$418,280.00	\$418,280.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,780.00	\$15,220.00	\$4,780.00	\$0.00	\$15,220.00	\$4,780.00	\$4,780.00	\$0.00
1596	BONO DE DESPENSA	\$400,000.00	\$172,000.00	\$572,000.00	\$413,500.00	\$158,500.00	\$413,500.00	\$0.00	\$158,500.00	\$413,500.00	\$413,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$10,000.00	\$50,000.00	\$27,750.00	\$22,250.00	\$27,750.00	\$0.00	\$22,250.00	\$27,750.00	\$27,750.00	\$0.00



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1710	ESTÍMULOS	\$40,000.00	\$10,000.00	\$50,000.00	\$27,750.00	\$22,250.00	\$27,750.00	\$0.00	\$22,250.00	\$27,750.00	\$27,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$10,000.00	\$50,000.00	\$27,750.00	\$22,250.00	\$27,750.00	\$0.00	\$22,250.00	\$27,750.00	\$27,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,446,993.58	-\$79,649.58	\$3,367,344.00	\$1,449,190.89	\$1,918,153.11	\$1,449,190.89	\$0.00	\$1,918,153.11	\$1,449,190.89	\$1,449,190.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$351,000.00	-\$60,000.00	\$291,000.00	\$165,119.02	\$125,880.98	\$165,119.02	\$0.00	\$125,880.98	\$165,119.02	\$165,119.02	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$10,000.00	\$110,000.00	\$48,948.15	\$61,051.85	\$48,948.15	\$0.00	\$61,051.85	\$48,948.15	\$48,948.15	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$120,000.00	-\$10,000.00	\$110,000.00	\$48,948.15	\$61,051.85	\$48,948.15	\$0.00	\$61,051.85	\$48,948.15	\$48,948.15	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$50,000.00	\$40,000.00	\$27,584.96	\$12,415.04	\$27,584.96	\$0.00	\$12,415.04	\$27,584.96	\$27,584.96	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$50,000.00	\$40,000.00	\$27,584.96	\$12,415.04	\$27,584.96	\$0.00	\$12,415.04	\$27,584.96	\$27,584.96	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$20,539.43	\$38,460.57	\$20,539.43	\$0.00	\$38,460.57	\$20,539.43	\$20,539.43	\$0.00
2161	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$20,539.43	\$38,460.57	\$20,539.43	\$0.00	\$38,460.57	\$20,539.43	\$20,539.43	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$68,046.48	\$11,953.52	\$68,046.48	\$0.00	\$11,953.52	\$68,046.48	\$68,046.48	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$68,046.48	\$11,953.52	\$68,046.48	\$0.00	\$11,953.52	\$68,046.48	\$68,046.48	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$87,000.00	-\$30,000.00	\$57,000.00	\$15,614.89	\$41,385.11	\$15,614.89	\$0.00	\$41,385.11	\$15,614.89	\$15,614.89	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$67,000.00	-\$30,000.00	\$37,000.00	\$15,614.89	\$21,385.11	\$15,614.89	\$0.00	\$21,385.11	\$15,614.89	\$15,614.89	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$465.88	\$16,534.12	\$465.88	\$0.00	\$16,534.12	\$465.88	\$465.88	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$15,149.01	\$4,850.99	\$15,149.01	\$0.00	\$4,850.99	\$15,149.01	\$15,149.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$697,000.00	-\$128,595.17	\$568,404.83	\$118,958.14	\$449,446.69	\$118,958.14	\$0.00	\$449,446.69	\$118,958.14	\$118,958.14	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$398,000.00	-\$137,595.17	\$260,404.83	\$47,076.38	\$213,328.45	\$47,076.38	\$0.00	\$213,328.45	\$47,076.38	\$47,076.38	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$398,000.00	-\$137,595.17	\$260,404.83	\$47,076.38	\$213,328.45	\$47,076.38	\$0.00	\$213,328.45	\$47,076.38	\$47,076.38	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$212,000.00	\$0.00	\$212,000.00	\$58,105.88	\$153,894.12	\$58,105.88	\$0.00	\$153,894.12	\$58,105.88	\$58,105.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$212,000.00	\$0.00	\$212,000.00	\$58,105.88	\$153,894.12	\$58,105.88	\$0.00	\$153,894.12	\$58,105.88	\$58,105.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,220.00	\$3,780.00	\$8,220.00	\$0.00	\$3,780.00	\$8,220.00	\$8,220.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,220.00	\$3,780.00	\$8,220.00	\$0.00	\$3,780.00	\$8,220.00	\$8,220.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$9,000.00	\$22,000.00	\$5,555.88	\$16,444.12	\$5,555.88	\$0.00	\$16,444.12	\$5,555.88	\$5,555.88	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$9,000.00	\$22,000.00	\$5,555.88	\$16,444.12	\$5,555.88	\$0.00	\$16,444.12	\$5,555.88	\$5,555.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,969,993.58	\$99,000.00	\$2,068,993.58	\$892,635.40	\$1,176,358.18	\$892,635.40	\$0.00	\$1,176,358.18	\$892,635.40	\$892,635.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,969,993.58	\$99,000.00	\$2,068,993.58	\$892,635.40	\$1,176,358.18	\$892,635.40	\$0.00	\$1,176,358.18	\$892,635.40	\$892,635.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,969,993.58	\$99,000.00	\$2,068,993.58	\$892,635.40	\$1,176,358.18	\$892,635.40	\$0.00	\$1,176,358.18	\$892,635.40	\$892,635.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$160,000.00	\$4,696.00	\$164,696.00	\$121,835.40	\$42,860.60	\$121,835.40	\$0.00	\$42,860.60	\$121,835.40	\$121,835.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$24,696.00	\$124,696.00	\$104,011.40	\$20,684.60	\$104,011.40	\$0.00	\$20,684.60	\$104,011.40	\$104,011.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$24,696.00	\$124,696.00	\$104,011.40	\$20,684.60	\$104,011.40	\$0.00	\$20,684.60	\$104,011.40	\$104,011.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$17,824.00	\$2,176.00	\$17,824.00	\$0.00	\$2,176.00	\$17,824.00	\$17,824.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$17,824.00	\$2,176.00	\$17,824.00	\$0.00	\$2,176.00	\$17,824.00	\$17,824.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$175,000.00	\$35,249.59	\$210,249.59	\$135,028.04	\$75,221.55	\$135,028.04	\$0.00	\$75,221.55	\$135,028.04	\$135,028.04	\$0.00
2910	HERRAMIENTAS MENORES	\$60,000.00	-\$16,000.00	\$44,000.00	\$2,071.99	\$41,928.01	\$2,071.99	\$0.00	\$41,928.01	\$2,071.99	\$2,071.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	-\$16,000.00	\$44,000.00	\$2,071.99	\$41,928.01	\$2,071.99	\$0.00	\$41,928.01	\$2,071.99	\$2,071.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$41,899.59	\$41,899.59	\$36,070.89	\$5,828.70	\$36,070.89	\$0.00	\$5,828.70	\$36,070.89	\$36,070.89	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$41,899.59	\$41,899.59	\$36,070.89	\$5,828.70	\$36,070.89	\$0.00	\$5,828.70	\$36,070.89	\$36,070.89	\$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	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$9,350.00	\$109,350.00	\$96,812.16	\$12,537.84	\$96,812.16	\$0.00	\$12,537.84	\$96,812.16	\$96,812.16	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$9,350.00	\$109,350.00	\$96,812.16	\$12,537.84	\$96,812.16	\$0.00	\$12,537.84	\$96,812.16	\$96,812.16	\$0.00
3000	SERVICIOS GENERALES	\$11,155,964.36	-\$3,648,982.59	\$7,506,981.77	\$6,584,941.45	\$927,300.96	\$6,584,941.45	\$0.00	\$922,040.32	\$6,584,941.45	\$6,579,680.81	\$5,260.64
3100	SERVICIOS BÁSICOS	\$4,373,000.00	\$275,000.00	\$4,648,000.00	\$4,425,215.64	\$222,784.36	\$4,425,215.64	\$0.00	\$222,784.36	\$4,425,215.64	\$4,425,215.64	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$4,160,787.00	\$109,213.00	\$4,160,787.00	\$0.00	\$109,213.00	\$4,160,787.00	\$4,160,787.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$4,160,787.00	\$109,213.00	\$4,160,787.00	\$0.00	\$109,213.00	\$4,160,787.00	\$4,160,787.00	\$0.00
3120	GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$31,211.91	\$3,788.09	\$31,211.91	\$0.00	\$3,788.09	\$31,211.91	\$31,211.91	\$0.00
3121	GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$31,211.91	\$3,788.09	\$31,211.91	\$0.00	\$3,788.09	\$31,211.91	\$31,211.91	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$94,218.64	\$25,781.36	\$94,218.64	\$0.00	\$25,781.36	\$94,218.64	\$94,218.64	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$94,218.64	\$25,781.36	\$94,218.64	\$0.00	\$25,781.36	\$94,218.64	\$94,218.64	\$0.00
3140	TELEFONIA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$89,799.00	\$30,201.00	\$89,799.00	\$0.00	\$30,201.00	\$89,799.00	\$89,799.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$0.00	\$120,000.00	\$89,799.00	\$30,201.00	\$89,799.00	\$0.00	\$30,201.00	\$89,799.00	\$89,799.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
07:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$48,825.08	\$51,174.92	\$48,825.08	\$0.00	\$51,174.92	\$48,825.08	\$48,825.08	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$48,825.08	\$51,174.92	\$48,825.08	\$0.00	\$51,174.92	\$48,825.08	\$48,825.08	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$374.01	\$1,625.99	\$374.01	\$0.00	\$1,625.99	\$374.01	\$374.01	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$374.01	\$1,625.99	\$374.01	\$0.00	\$1,625.99	\$374.01	\$374.01	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$63,049.60	\$11,950.40	\$63,049.60	\$0.00	\$11,950.40	\$63,049.60	\$63,049.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$45,000.00	\$10,000.00	\$45,000.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$45,000.00	\$10,000.00	\$45,000.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$18,049.60	\$1,950.40	\$18,049.60	\$0.00	\$1,950.40	\$18,049.60	\$18,049.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$18,049.60	\$1,950.40	\$18,049.60	\$0.00	\$1,950.40	\$18,049.60	\$18,049.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$156,284.97	\$406,284.97	\$207,225.61	\$199,059.36	\$207,225.61	\$0.00	\$199,059.36	\$207,225.61	\$207,225.61	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	\$157,256.74	\$327,256.74	\$180,285.14	\$146,971.60	\$180,285.14	\$0.00	\$146,971.60	\$180,285.14	\$180,285.14	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$227,256.74	\$227,256.74	\$137,826.74	\$89,430.00	\$137,826.74	\$0.00	\$89,430.00	\$137,826.74	\$137,826.74	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$170,000.00	-\$70,000.00	\$100,000.00	\$42,458.40	\$57,541.60	\$42,458.40	\$0.00	\$57,541.60	\$42,458.40	\$42,458.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$29,028.23	\$69,028.23	\$26,940.47	\$42,087.76	\$26,940.47	\$0.00	\$42,087.76	\$26,940.47	\$26,940.47	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$40,000.00	\$29,028.23	\$69,028.23	\$26,940.47	\$42,087.76	\$26,940.47	\$0.00	\$42,087.76	\$26,940.47	\$26,940.47	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,014,964.36	-\$4,469,260.56	\$545,703.80	\$371,893.05	\$179,071.39	\$371,893.05	\$0.00	\$173,810.75	\$371,893.05	\$366,632.41	\$5,260.64
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,984,964.36	-\$4,469,260.56	\$515,703.80	\$351,097.70	\$169,866.74	\$351,097.70	\$0.00	\$164,606.10	\$351,097.70	\$345,837.06	\$5,260.64
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$293,769.01	\$100,970.35	\$42,851.93	\$63,379.06	\$42,851.93	\$0.00	\$58,118.42	\$42,851.93	\$37,591.29	\$5,260.64
3412	AVALÚOS	\$20,000.00	-\$19,000.00	\$1,000.00	\$468.00	\$532.00	\$468.00	\$0.00	\$532.00	\$468.00	\$468.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,570,225.00	-\$4,156,491.55	\$413,733.45	\$307,777.77	\$105,955.68	\$307,777.77	\$0.00	\$105,955.68	\$307,777.77	\$307,777.77	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$20,795.35	\$9,204.65	\$20,795.35	\$0.00	\$9,204.65	\$20,795.35	\$20,795.35	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$20,795.35	\$9,204.65	\$20,795.35	\$0.00	\$9,204.65	\$20,795.35	\$20,795.35	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$563,000.00	-\$76,000.00	\$487,000.00	\$323,664.90	\$163,335.10	\$323,664.90	\$0.00	\$163,335.10	\$323,664.90	\$323,664.90	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$43,859.60	\$21,140.40	\$43,859.60	\$0.00	\$21,140.40	\$43,859.60	\$43,859.60	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$43,859.60	\$21,140.40	\$43,859.60	\$0.00	\$21,140.40	\$43,859.60	\$43,859.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$16,000.00	\$8,311.98	\$7,688.02	\$8,311.98	\$0.00	\$7,688.02	\$8,311.98	\$8,311.98	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,000.00	\$0.00	\$16,000.00	\$8,311.98	\$7,688.02	\$8,311.98	\$0.00	\$7,688.02	\$8,311.98	\$8,311.98	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$348.00	\$3,652.00	\$348.00	\$0.00	\$3,652.00	\$348.00	\$348.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$4,000.00	\$0.00	\$4,000.00	\$348.00	\$3,652.00	\$348.00	\$0.00	\$3,652.00	\$348.00	\$348.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
07:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	-\$50,000.00	\$50,000.00	\$6,270.00	\$43,730.00	\$6,270.00	\$0.00	\$43,730.00	\$6,270.00	\$6,270.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$6,270.00	\$43,730.00	\$6,270.00	\$0.00	\$43,730.00	\$6,270.00	\$6,270.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$378,000.00	-\$26,000.00	\$352,000.00	\$264,875.32	\$87,124.68	\$264,875.32	\$0.00	\$87,124.68	\$264,875.32	\$264,875.32	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$378,000.00	-\$26,000.00	\$352,000.00	\$264,875.32	\$87,124.68	\$264,875.32	\$0.00	\$87,124.68	\$264,875.32	\$264,875.32	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$28,000.00	\$0.00	\$28,000.00	\$1,844.40	\$26,155.60	\$1,844.40	\$0.00	\$26,155.60	\$1,844.40	\$1,844.40	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$20,000.00	\$0.00	\$20,000.00	\$1,844.40	\$18,155.60	\$1,844.40	\$0.00	\$18,155.60	\$1,844.40	\$1,844.40	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$1,844.40	\$18,155.60	\$1,844.40	\$0.00	\$18,155.60	\$1,844.40	\$1,844.40	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$202,000.00	-\$15,007.00	\$186,993.00	\$93,708.93	\$93,284.07	\$93,708.93	\$0.00	\$93,284.07	\$93,708.93	\$93,708.93	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,688.00	\$10,312.00	\$19,688.00	\$0.00	\$10,312.00	\$19,688.00	\$19,688.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$19,688.00	\$10,312.00	\$19,688.00	\$0.00	\$10,312.00	\$19,688.00	\$19,688.00	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$140,000.00	\$4,993.00	\$144,993.00	\$74,020.93	\$70,972.07	\$74,020.93	\$0.00	\$70,972.07	\$74,020.93	\$74,020.93	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$4,993.00	\$124,993.00	\$74,020.93	\$50,972.07	\$74,020.93	\$0.00	\$50,972.07	\$74,020.93	\$74,020.93	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$585,000.00	\$504,000.00	\$1,089,000.00	\$1,057,825.32	\$31,174.68	\$1,057,825.32	\$0.00	\$31,174.68	\$1,057,825.32	\$1,057,825.32	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$564,000.00	\$1,064,000.00	\$1,049,009.32	\$14,990.68	\$1,049,009.32	\$0.00	\$14,990.68	\$1,049,009.32	\$1,049,009.32	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	\$564,000.00	\$1,064,000.00	\$1,049,009.32	\$14,990.68	\$1,049,009.32	\$0.00	\$14,990.68	\$1,049,009.32	\$1,049,009.32	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$8,816.00	\$1,184.00	\$8,816.00	\$0.00	\$1,184.00	\$8,816.00	\$8,816.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$8,816.00	\$1,184.00	\$8,816.00	\$0.00	\$1,184.00	\$8,816.00	\$8,816.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$79,000.00	\$41,000.00	\$40,514.00	\$486.00	\$40,514.00	\$0.00	\$486.00	\$40,514.00	\$40,514.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$40,514.00	\$486.00	\$40,514.00	\$0.00	\$486.00	\$40,514.00	\$40,514.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$40,514.00	\$486.00	\$40,514.00	\$0.00	\$486.00	\$40,514.00	\$40,514.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO/	\$960,000.00	\$5,767,226.80	\$6,727,226.80	\$1,270,582.63	\$5,456,644.17	\$1,270,582.63	\$0.00	\$5,456,644.17	\$1,270,582.63	\$1,270,582.63	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
07:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,077,226.80	\$5,077,226.80	\$77,351.50	\$4,999,875.30	\$77,351.50	\$0.00	\$4,999,875.30	\$77,351.50	\$77,351.50	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,077,226.80	\$5,077,226.80	\$77,351.50	\$4,999,875.30	\$77,351.50	\$0.00	\$4,999,875.30	\$77,351.50	\$77,351.50	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$77,351.50	\$4,999,875.30	\$77,351.50	\$0.00	\$4,999,875.30	\$77,351.50	\$77,351.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$44,915.59	\$55,084.41	\$44,915.59	\$0.00	\$55,084.41	\$44,915.59	\$44,915.59	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$44,915.59	\$55,084.41	\$44,915.59	\$0.00	\$55,084.41	\$44,915.59	\$44,915.59	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$44,915.59	\$55,084.41	\$44,915.59	\$0.00	\$55,084.41	\$44,915.59	\$44,915.59	\$0.00
4400	AYUDAS SOCIALES	\$860,000.00	\$690,000.00	\$1,550,000.00	\$1,148,315.54	\$401,684.46	\$1,148,315.54	\$0.00	\$401,684.46	\$1,148,315.54	\$1,148,315.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$220,000.00	\$620,000.00	\$536,996.25	\$83,003.75	\$536,996.25	\$0.00	\$83,003.75	\$536,996.25	\$536,996.25	\$0.00
4411	AYUDAS SOCIALES	\$400,000.00	\$220,000.00	\$620,000.00	\$536,996.25	\$83,003.75	\$536,996.25	\$0.00	\$83,003.75	\$536,996.25	\$536,996.25	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	-\$30,000.00	\$370,000.00	\$86,206.29	\$283,793.71	\$86,206.29	\$0.00	\$283,793.71	\$86,206.29	\$86,206.29	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	-\$30,000.00	\$370,000.00	\$86,206.29	\$283,793.71	\$86,206.29	\$0.00	\$283,793.71	\$86,206.29	\$86,206.29	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$60,000.00	\$100,000.00	\$160,000.00	\$125,113.00	\$34,887.00	\$125,113.00	\$0.00	\$34,887.00	\$125,113.00	\$125,113.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$100,000.00	\$160,000.00	\$125,113.00	\$34,887.00	\$125,113.00	\$0.00	\$34,887.00	\$125,113.00	\$125,113.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$38,000.00	\$882,321.95	\$920,321.95	\$833,742.11	\$86,579.84	\$833,742.11	\$0.00	\$86,579.84	\$833,742.11	\$833,742.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$46,381.00	\$66,381.00	\$12,586.00	\$53,795.00	\$12,586.00	\$0.00	\$53,795.00	\$12,586.00	\$12,586.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	\$28,795.00	\$48,795.00	\$0.00	\$48,795.00	\$0.00	\$0.00	\$48,795.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$28,795.00	\$48,795.00	\$0.00	\$48,795.00	\$0.00	\$0.00	\$48,795.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$636,000.00	\$636,000.00	\$631,400.00	\$4,600.00	\$631,400.00	\$0.00	\$4,600.00	\$631,400.00	\$631,400.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$636,000.00	\$636,000.00	\$631,400.00	\$4,600.00	\$631,400.00	\$0.00	\$4,600.00	\$631,400.00	\$631,400.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$636,000.00	\$636,000.00	\$631,400.00	\$4,600.00	\$631,400.00	\$0.00	\$4,600.00	\$631,400.00	\$631,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$108,482.33	\$108,482.33	\$108,482.33	\$0.00	\$108,482.33	\$0.00	\$0.00	\$108,482.33	\$108,482.33	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$105,282.33	\$105,282.33	\$105,282.33	\$0.00	\$105,282.33	\$0.00	\$0.00	\$105,282.33	\$105,282.33	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$105,282.33	\$105,282.33	\$105,282.33	\$0.00	\$105,282.33	\$0.00	\$0.00	\$105,282.33	\$105,282.33	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$91,458.62	\$91,458.62	\$81,273.78	\$10,184.84	\$81,273.78	\$0.00	\$10,184.84	\$81,273.78	\$81,273.78	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
07:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$91,458.62	\$91,458.62	\$81,273.78	\$10,184.84	\$81,273.78	\$0.00	\$10,184.84	\$81,273.78	\$81,273.78	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$91,458.62	\$91,458.62	\$81,273.78	\$10,184.84	\$81,273.78	\$0.00	\$10,184.84	\$81,273.78	\$81,273.78	\$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
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	\$11,366,182.80	\$17,062,645.80	\$9,053,132.87	\$8,009,512.93	\$9,053,132.87	\$0.00	\$8,009,512.93	\$9,053,132.87	\$9,053,132.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	\$6,233,635.93	\$11,930,098.93	\$4,973,572.19	\$6,956,526.74	\$4,973,572.19	\$0.00	\$6,956,526.74	\$4,973,572.19	\$4,973,572.19	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,520,846.13	\$2,520,846.13	\$1,131,179.22	\$1,389,666.91	\$1,131,179.22	\$0.00	\$1,389,666.91	\$1,131,179.22	\$1,131,179.22	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,520,846.13	\$2,520,846.13	\$1,131,179.22	\$1,389,666.91	\$1,131,179.22	\$0.00	\$1,389,666.91	\$1,131,179.22	\$1,131,179.22	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,696,463.00	-\$4,605,456.31	\$1,091,006.69	\$706,728.52	\$384,278.17	\$706,728.52	\$0.00	\$384,278.17	\$706,728.52	\$706,728.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,696,463.00	-\$4,605,456.31	\$1,091,006.69	\$706,728.52	\$384,278.17	\$706,728.52	\$0.00	\$384,278.17	\$706,728.52	\$706,728.52	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,737,187.10	\$3,737,187.10	\$2,994,573.96	\$742,613.14	\$2,994,573.96	\$0.00	\$742,613.14	\$2,994,573.96	\$2,994,573.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,737,187.10	\$3,737,187.10	\$2,994,573.96	\$742,613.14	\$2,994,573.96	\$0.00	\$742,613.14	\$2,994,573.96	\$2,994,573.96	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,581,059.01	\$1,581,059.01	\$141,090.49	\$1,439,968.52	\$141,090.49	\$0.00	\$1,439,968.52	\$141,090.49	\$141,090.49	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,581,059.01	\$1,581,059.01	\$141,090.49	\$1,439,968.52	\$141,090.49	\$0.00	\$1,439,968.52	\$141,090.49	\$141,090.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,132,546.87	\$5,132,546.87	\$4,079,560.68	\$1,052,986.19	\$4,079,560.68	\$0.00	\$1,052,986.19	\$4,079,560.68	\$4,079,560.68	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,813,954.62	\$2,813,954.62	\$2,646,056.40	\$167,898.22	\$2,646,056.40	\$0.00	\$167,898.22	\$2,646,056.40	\$2,646,056.40	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,813,954.62	\$2,813,954.62	\$2,646,056.40	\$167,898.22	\$2,646,056.40	\$0.00	\$167,898.22	\$2,646,056.40	\$2,646,056.40	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$456,262.28	\$2.01	\$456,262.28	\$0.00	\$2.01	\$456,262.28	\$456,262.28	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$456,262.28	\$2.01	\$456,262.28	\$0.00	\$2.01	\$456,262.28	\$456,262.28	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,862,327.96	\$1,862,327.96	\$977,242.00	\$885,085.96	\$977,242.00	\$0.00	\$885,085.96	\$977,242.00	\$977,242.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,862,327.96	\$1,862,327.96	\$977,242.00	\$885,085.96	\$977,242.00	\$0.00	\$885,085.96	\$977,242.00	\$977,242.00	\$0.00
Total		\$38,900,903.67	\$15,069,080.57	\$53,969,984.24	\$31,301,110.98	\$22,679,923.70	\$31,301,110.98	\$0.00	\$22,668,873.26	\$31,301,110.98	\$31,290,060.54	\$11,050.44