



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

Fecha y hora de Impresión | 09/mar./2017
06:39 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	\$20,344,093.33	\$1,328,000.00	\$21,672,093.33	\$14,545,901.23	\$7,143,949.37	\$14,545,901.23	\$0.00	\$7,126,192.10	\$14,545,901.23	\$14,528,143.96	\$17,757.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,052,958.33	\$205,000.00	\$14,257,958.33	\$10,017,147.25	\$4,242,018.35	\$10,017,147.25	\$0.00	\$4,240,811.08	\$10,017,147.25	\$10,015,939.98	\$1,207.27
1110	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$2,070,652.88	\$159,512.72	\$2,070,652.88	\$0.00	\$159,512.72	\$2,070,652.88	\$2,070,652.88	\$0.00
1111	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$2,070,652.88	\$159,512.72	\$2,070,652.88	\$0.00	\$159,512.72	\$2,070,652.88	\$2,070,652.88	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,822,792.73	\$205,000.00	\$12,027,792.73	\$7,946,494.37	\$4,082,505.63	\$7,946,494.37	\$0.00	\$4,081,298.36	\$7,946,494.37	\$7,945,287.10	\$1,207.27
1131	SUELDOS BASE	\$11,822,792.73	\$205,000.00	\$12,027,792.73	\$7,946,494.37	\$4,082,505.63	\$7,946,494.37	\$0.00	\$4,081,298.36	\$7,946,494.37	\$7,945,287.10	\$1,207.27
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$805,000.00	\$1,080,000.00	\$1,885,000.00	\$1,496,948.57	\$388,051.43	\$1,496,948.57	\$0.00	\$388,051.43	\$1,496,948.57	\$1,496,948.57	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$100,000.00	\$875,000.00	\$573,329.49	\$301,670.51	\$573,329.49	\$0.00	\$301,670.51	\$573,329.49	\$573,329.49	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$100,000.00	\$875,000.00	\$573,329.49	\$301,670.51	\$573,329.49	\$0.00	\$301,670.51	\$573,329.49	\$573,329.49	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$980,000.00	\$1,010,000.00	\$923,619.08	\$86,380.92	\$923,619.08	\$0.00	\$86,380.92	\$923,619.08	\$923,619.08	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$20,000.00	\$40,000.00	\$22,432.94	\$17,567.06	\$22,432.94	\$0.00	\$17,567.06	\$22,432.94	\$22,432.94	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,000.00	\$960,000.00	\$970,000.00	\$901,186.14	\$68,813.86	\$901,186.14	\$0.00	\$68,813.86	\$901,186.14	\$901,186.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,297,685.00	\$138,000.00	\$2,435,685.00	\$620,214.58	\$1,815,470.42	\$620,214.58	\$0.00	\$1,815,470.42	\$620,214.58	\$620,214.58	\$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 EFECT	\$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	\$2,223,685.00	\$138,000.00	\$2,361,685.00	\$620,214.58	\$1,741,470.42	\$620,214.58	\$0.00	\$1,741,470.42	\$620,214.58	\$620,214.58	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$441,435.00	\$43,000.00	\$484,435.00	\$206,921.69	\$277,513.31	\$206,921.69	\$0.00	\$277,513.31	\$206,921.69	\$206,921.69	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,782,250.00	\$95,000.00	\$1,877,250.00	\$413,292.89	\$1,463,957.11	\$413,292.89	\$0.00	\$1,463,957.11	\$413,292.89	\$413,292.89	\$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	\$1,695,357.93	\$554,642.07	\$1,695,357.93	\$0.00	\$554,642.07	\$1,695,357.93	\$1,695,357.93	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$897,561.24	\$502,438.76	\$897,561.24	\$0.00	\$502,438.76	\$897,561.24	\$897,561.24	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$897,561.24	\$502,438.76	\$897,561.24	\$0.00	\$502,438.76	\$897,561.24	\$897,561.24	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$749,982.69	\$50,017.31	\$749,982.69	\$0.00	\$50,017.31	\$749,982.69	\$749,982.69	\$0.00
1432	CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$749,982.69	\$50,017.31	\$749,982.69	\$0.00	\$50,017.31	\$749,982.69	\$749,982.69	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$47,814.00	\$2,186.00	\$47,814.00	\$0.00	\$2,186.00	\$47,814.00	\$47,814.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$47,814.00	\$2,186.00	\$47,814.00	\$0.00	\$2,186.00	\$47,814.00	\$47,814.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$888,450.00	-\$95,000.00	\$793,450.00	\$698,032.90	\$111,967.10	\$698,032.90	\$0.00	\$95,417.10	\$698,032.90	\$681,482.90	\$16,550.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$189,732.90	\$10,267.10	\$189,732.90	\$0.00	\$10,267.10	\$189,732.90	\$189,732.90	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$189,732.90	\$10,267.10	\$189,732.90	\$0.00	\$10,267.10	\$189,732.90	\$189,732.90	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$688,450.00	-\$95,000.00	\$593,450.00	\$508,300.00	\$101,700.00	\$508,300.00	\$0.00	\$85,150.00	\$508,300.00	\$491,750.00	\$16,550.00
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	\$643,450.00	-\$95,000.00	\$548,450.00	\$508,300.00	\$56,700.00	\$508,300.00	\$0.00	\$40,150.00	\$508,300.00	\$491,750.00	\$16,550.00
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	\$18,200.00	\$31,800.00	\$18,200.00	\$0.00	\$31,800.00	\$18,200.00	\$18,200.00	\$0.00



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1710	ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$18,200.00	\$31,800.00	\$18,200.00	\$0.00	\$31,800.00	\$18,200.00	\$18,200.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$18,200.00	\$31,800.00	\$18,200.00	\$0.00	\$31,800.00	\$18,200.00	\$18,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,994,087.44	-\$720,380.95	\$3,273,706.49	\$1,869,520.17	\$1,404,186.32	\$1,869,520.17	\$0.00	\$1,404,186.32	\$1,869,520.17	\$1,869,520.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$326,000.00	\$50,000.00	\$376,000.00	\$241,583.21	\$134,416.79	\$241,583.21	\$0.00	\$134,416.79	\$241,583.21	\$241,583.21	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$105,000.00	\$5,000.00	\$110,000.00	\$60,991.78	\$49,008.22	\$60,991.78	\$0.00	\$49,008.22	\$60,991.78	\$60,991.78	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,000.00	\$5,000.00	\$110,000.00	\$60,991.78	\$49,008.22	\$60,991.78	\$0.00	\$49,008.22	\$60,991.78	\$60,991.78	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$80,000.00	\$130,000.00	\$108,688.67	\$21,311.33	\$108,688.67	\$0.00	\$21,311.33	\$108,688.67	\$108,688.67	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$80,000.00	\$130,000.00	\$108,688.67	\$21,311.33	\$108,688.67	\$0.00	\$21,311.33	\$108,688.67	\$108,688.67	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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 BIENESTAR	\$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	\$66,000.00	\$0.00	\$66,000.00	\$25,300.36	\$40,699.64	\$25,300.36	\$0.00	\$40,699.64	\$25,300.36	\$25,300.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$66,000.00	\$0.00	\$66,000.00	\$25,300.36	\$40,699.64	\$25,300.36	\$0.00	\$40,699.64	\$25,300.36	\$25,300.36	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$35,000.00	\$65,000.00	\$46,602.40	\$18,397.60	\$46,602.40	\$0.00	\$18,397.60	\$46,602.40	\$46,602.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$35,000.00	\$65,000.00	\$46,602.40	\$18,397.60	\$46,602.40	\$0.00	\$18,397.60	\$46,602.40	\$46,602.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,000.00	\$14,000.00	\$136,000.00	\$74,031.45	\$61,968.55	\$74,031.45	\$0.00	\$61,968.55	\$74,031.45	\$74,031.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$18,000.00	\$110,000.00	\$68,621.45	\$41,378.55	\$68,621.45	\$0.00	\$41,378.55	\$68,621.45	\$68,621.45	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$45,000.00	\$45,000.00	\$44,400.00	\$600.00	\$44,400.00	\$0.00	\$600.00	\$44,400.00	\$44,400.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$17,000.00	\$3,000.00	\$20,000.00	\$895.99	\$19,104.01	\$895.99	\$0.00	\$19,104.01	\$895.99	\$895.99	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	-\$15,000.00	\$35,000.00	\$19,845.46	\$15,154.54	\$19,845.46	\$0.00	\$15,154.54	\$19,845.46	\$19,845.46	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$25,000.00	\$0.00	\$25,000.00	\$5,410.00	\$19,590.00	\$5,410.00	\$0.00	\$19,590.00	\$5,410.00	\$5,410.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$25,000.00	\$0.00	\$25,000.00	\$5,410.00	\$19,590.00	\$5,410.00	\$0.00	\$19,590.00	\$5,410.00	\$5,410.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$593,000.00	-\$40,000.00	\$553,000.00	\$186,212.25	\$366,787.75	\$186,212.25	\$0.00	\$366,787.75	\$186,212.25	\$186,212.25	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$41,682.82	\$211,317.18	\$41,682.82	\$0.00	\$211,317.18	\$41,682.82	\$41,682.82	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$41,682.82	\$211,317.18	\$41,682.82	\$0.00	\$211,317.18	\$41,682.82	\$41,682.82	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$5,424.97	\$4,575.03	\$5,424.97	\$0.00	\$4,575.03	\$5,424.97	\$5,424.97	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$5,424.97	\$4,575.03	\$5,424.97	\$0.00	\$4,575.03	\$5,424.97	\$5,424.97	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$280.02	\$6,719.98	\$280.02	\$0.00	\$6,719.98	\$280.02	\$280.02	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$280.02	\$6,719.98	\$280.02	\$0.00	\$6,719.98	\$280.02	\$280.02	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$108,450.38	\$111,549.62	\$108,450.38	\$0.00	\$111,549.62	\$108,450.38	\$108,450.38	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$108,450.38	\$111,549.62	\$108,450.38	\$0.00	\$111,549.62	\$108,450.38	\$108,450.38	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$1,798.00	\$19,202.00	\$1,798.00	\$0.00	\$19,202.00	\$1,798.00	\$1,798.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$21,000.00	\$0.00	\$21,000.00	\$1,798.00	\$19,202.00	\$1,798.00	\$0.00	\$19,202.00	\$1,798.00	\$1,798.00	\$0.00



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2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,413.00	\$3,587.00	\$8,413.00	\$0.00	\$3,587.00	\$8,413.00	\$8,413.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,413.00	\$3,587.00	\$8,413.00	\$0.00	\$3,587.00	\$8,413.00	\$8,413.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$20,163.06	\$9,836.94	\$20,163.06	\$0.00	\$9,836.94	\$20,163.06	\$20,163.06	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$20,163.06	\$9,836.94	\$20,163.06	\$0.00	\$9,836.94	\$20,163.06	\$20,163.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,000.00	\$1,531.20	\$8,531.20	\$1,531.20	\$7,000.00	\$1,531.20	\$0.00	\$7,000.00	\$1,531.20	\$1,531.20	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$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	\$2,557,000.00	-\$607,000.00	\$1,950,000.00	\$1,247,710.85	\$702,289.15	\$1,247,710.85	\$0.00	\$702,289.15	\$1,247,710.85	\$1,247,710.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$607,000.00	\$1,950,000.00	\$1,247,710.85	\$702,289.15	\$1,247,710.85	\$0.00	\$702,289.15	\$1,247,710.85	\$1,247,710.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,557,000.00	-\$607,000.00	\$1,950,000.00	\$1,247,710.85	\$702,289.15	\$1,247,710.85	\$0.00	\$702,289.15	\$1,247,710.85	\$1,247,710.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$143,951.20	\$71,048.80	\$25,603.51	\$45,445.29	\$25,603.51	\$0.00	\$45,445.29	\$25,603.51	\$25,603.51	\$0.00
2710	VESTUARIO Y UNIFORMES	\$165,000.00	-\$143,951.20	\$21,048.80	\$1,125.50	\$19,923.30	\$1,125.50	\$0.00	\$19,923.30	\$1,125.50	\$1,125.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$165,000.00	-\$143,951.20	\$21,048.80	\$1,125.50	\$19,923.30	\$1,125.50	\$0.00	\$19,923.30	\$1,125.50	\$1,125.50	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$17,592.01	\$2,407.99	\$17,592.01	\$0.00	\$2,407.99	\$17,592.01	\$17,592.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$17,592.01	\$2,407.99	\$17,592.01	\$0.00	\$2,407.99	\$17,592.01	\$17,592.01	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,886.00	\$23,114.00	\$6,886.00	\$0.00	\$23,114.00	\$6,886.00	\$6,886.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,886.00	\$23,114.00	\$6,886.00	\$0.00	\$23,114.00	\$6,886.00	\$6,886.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,087.44	\$5,039.05	\$179,126.49	\$92,847.70	\$86,278.79	\$92,847.70	\$0.00	\$86,278.79	\$92,847.70	\$92,847.70	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$21,200.00	\$70,200.00	\$33,392.53	\$36,807.47	\$33,392.53	\$0.00	\$36,807.47	\$33,392.53	\$33,392.53	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$21,200.00	\$70,200.00	\$33,392.53	\$36,807.47	\$33,392.53	\$0.00	\$36,807.47	\$33,392.53	\$33,392.53	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$3,839.05	\$13,926.49	\$0.00	\$13,926.49	\$0.00	\$0.00	\$13,926.49	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$3,839.05	\$13,926.49	\$0.00	\$13,926.49	\$0.00	\$0.00	\$13,926.49	\$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	-\$20,000.00	\$80,000.00	\$59,455.17	\$20,544.83	\$59,455.17	\$0.00	\$20,544.83	\$59,455.17	\$59,455.17	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$20,000.00	\$80,000.00	\$59,455.17	\$20,544.83	\$59,455.17	\$0.00	\$20,544.83	\$59,455.17	\$59,455.17	\$0.00
3000	SERVICIOS GENERALES	\$9,732,979.50	-\$62,032.67	\$9,670,946.83	\$7,835,816.51	\$1,835,131.82	\$7,835,816.51	\$0.00	\$1,835,130.32	\$7,835,816.51	\$7,835,815.01	\$1.50
3100	SERVICIOS BÁSICOS	\$4,911,000.00	\$0.00	\$4,911,000.00	\$4,535,410.83	\$375,589.17	\$4,535,410.83	\$0.00	\$375,589.17	\$4,535,410.83	\$4,535,410.83	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,515,000.00	\$5,000.00	\$4,520,000.00	\$4,252,389.00	\$267,611.00	\$4,252,389.00	\$0.00	\$267,611.00	\$4,252,389.00	\$4,252,389.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$515,000.00	-\$345,000.00	\$170,000.00	\$133,559.00	\$36,441.00	\$133,559.00	\$0.00	\$36,441.00	\$133,559.00	\$133,559.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,000,000.00	\$350,000.00	\$4,350,000.00	\$4,118,830.00	\$231,170.00	\$4,118,830.00	\$0.00	\$231,170.00	\$4,118,830.00	\$4,118,830.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:39 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
3120	GAS	\$50,000.00	-\$25,000.00	\$25,000.00	\$13,615.83	\$11,384.17	\$13,615.83	\$0.00	\$11,384.17	\$13,615.83	\$13,615.83	\$0.00
3121	GAS	\$50,000.00	-\$25,000.00	\$25,000.00	\$13,615.83	\$11,384.17	\$13,615.83	\$0.00	\$11,384.17	\$13,615.83	\$13,615.83	\$0.00
3130	AGUA	\$125,000.00	\$25,000.00	\$150,000.00	\$123,901.18	\$26,098.82	\$123,901.18	\$0.00	\$26,098.82	\$123,901.18	\$123,901.18	\$0.00
3131	SERVICIO DE AGUA	\$125,000.00	\$25,000.00	\$150,000.00	\$123,901.18	\$26,098.82	\$123,901.18	\$0.00	\$26,098.82	\$123,901.18	\$123,901.18	\$0.00
3140	TELEFONIA TRADICIONAL	\$138,000.00	-\$5,000.00	\$133,000.00	\$98,716.00	\$34,284.00	\$98,716.00	\$0.00	\$34,284.00	\$98,716.00	\$98,716.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$138,000.00	-\$5,000.00	\$133,000.00	\$98,716.00	\$34,284.00	\$98,716.00	\$0.00	\$34,284.00	\$98,716.00	\$98,716.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$46,102.50	\$33,897.50	\$46,102.50	\$0.00	\$33,897.50	\$46,102.50	\$46,102.50	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$46,102.50	\$33,897.50	\$46,102.50	\$0.00	\$33,897.50	\$46,102.50	\$46,102.50	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$686.32	\$313.68	\$686.32	\$0.00	\$313.68	\$686.32	\$686.32	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$686.32	\$313.68	\$686.32	\$0.00	\$313.68	\$686.32	\$686.32	\$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	\$471,097.00	-\$111,032.67	\$360,064.33	\$213,496.80	\$146,567.53	\$213,496.80	\$0.00	\$146,567.53	\$213,496.80	\$213,496.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$382,168.00	-\$90,000.00	\$292,168.00	\$200,899.99	\$91,268.01	\$200,899.99	\$0.00	\$91,268.01	\$200,899.99	\$200,899.99	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG/	\$232,168.00	\$0.00	\$232,168.00	\$180,999.99	\$51,168.01	\$180,999.99	\$0.00	\$51,168.01	\$180,999.99	\$180,999.99	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$150,000.00	-\$90,000.00	\$60,000.00	\$19,900.00	\$40,100.00	\$19,900.00	\$0.00	\$40,100.00	\$19,900.00	\$19,900.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR/	\$30,000.00	-\$20,000.00	\$10,000.00	\$7,168.81	\$2,831.19	\$7,168.81	\$0.00	\$2,831.19	\$7,168.81	\$7,168.81	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$7,168.81	\$2,831.19	\$7,168.81	\$0.00	\$2,831.19	\$7,168.81	\$7,168.81	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$53,929.00	-\$1,032.67	\$52,896.33	\$5,428.00	\$47,468.33	\$5,428.00	\$0.00	\$47,468.33	\$5,428.00	\$5,428.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$53,929.00	-\$1,032.67	\$52,896.33	\$5,428.00	\$47,468.33	\$5,428.00	\$0.00	\$47,468.33	\$5,428.00	\$5,428.00	\$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	\$2,003,882.50	-\$16,000.00	\$1,987,882.50	\$1,636,483.33	\$351,400.67	\$1,636,483.33	\$0.00	\$351,399.17	\$1,636,483.33	\$1,636,481.83	\$1.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,973,882.50	-\$20,000.00	\$1,953,882.50	\$1,607,173.48	\$346,710.52	\$1,607,173.48	\$0.00	\$346,709.02	\$1,607,173.48	\$1,607,171.98	\$1.50
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$69,998.50	\$0.00	\$69,998.50	\$62,446.45	\$7,552.05	\$62,446.45	\$0.00	\$7,552.05	\$62,446.45	\$62,444.95	\$1.50
3412	AVALÚOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$1,544,727.03	\$339,156.97	\$1,544,727.03	\$0.00	\$339,156.97	\$1,544,727.03	\$1,544,727.03	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$4,000.00	\$34,000.00	\$29,309.85	\$4,690.15	\$29,309.85	\$0.00	\$4,690.15	\$29,309.85	\$29,309.85	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$4,000.00	\$34,000.00	\$29,309.85	\$4,690.15	\$29,309.85	\$0.00	\$4,690.15	\$29,309.85	\$29,309.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$917,000.00	-\$10,000.00	\$907,000.00	\$262,509.57	\$644,490.43	\$262,509.57	\$0.00	\$644,490.43	\$262,509.57	\$262,509.57	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$40,514.33	\$24,485.67	\$40,514.33	\$0.00	\$24,485.67	\$40,514.33	\$40,514.33	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$40,514.33	\$24,485.67	\$40,514.33	\$0.00	\$24,485.67	\$40,514.33	\$40,514.33	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:39 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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$9,498.00	\$10,502.00	\$9,498.00	\$0.00	\$10,502.00	\$9,498.00	\$9,498.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$9,498.00	\$10,502.00	\$9,498.00	\$0.00	\$10,502.00	\$9,498.00	\$9,498.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$16,552.38	\$3,447.62	\$16,552.38	\$0.00	\$3,447.62	\$16,552.38	\$16,552.38	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$10,000.00	\$20,000.00	\$16,552.38	\$3,447.62	\$16,552.38	\$0.00	\$3,447.62	\$16,552.38	\$16,552.38	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$22,207.85	\$37,792.15	\$22,207.85	\$0.00	\$37,792.15	\$22,207.85	\$22,207.85	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$22,207.85	\$37,792.15	\$22,207.85	\$0.00	\$37,792.15	\$22,207.85	\$22,207.85	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$762,000.00	-\$20,000.00	\$742,000.00	\$173,737.01	\$568,262.99	\$173,737.01	\$0.00	\$568,262.99	\$173,737.01	\$173,737.01	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$762,000.00	-\$20,000.00	\$742,000.00	\$173,737.01	\$568,262.99	\$173,737.01	\$0.00	\$568,262.99	\$173,737.01	\$173,737.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$50,000.00	\$10,000.00	\$60,000.00	\$21,692.00	\$38,308.00	\$21,692.00	\$0.00	\$38,308.00	\$21,692.00	\$21,692.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$10,000.00	\$20,000.00	\$14,616.00	\$5,384.00	\$14,616.00	\$0.00	\$5,384.00	\$14,616.00	\$14,616.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$10,000.00	\$20,000.00	\$14,616.00	\$5,384.00	\$14,616.00	\$0.00	\$5,384.00	\$14,616.00	\$14,616.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	\$25,000.00	\$205,000.00	\$97,721.77	\$107,278.23	\$97,721.77	\$0.00	\$107,278.23	\$97,721.77	\$97,721.77	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$30,000.00	\$60,000.00	\$35,904.16	\$24,095.84	\$35,904.16	\$0.00	\$24,095.84	\$35,904.16	\$35,904.16	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$30,000.00	\$40,000.00	\$19,954.16	\$20,045.84	\$19,954.16	\$0.00	\$20,045.84	\$19,954.16	\$19,954.16	\$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	\$1,670.00	\$18,330.00	\$1,670.00	\$0.00	\$18,330.00	\$1,670.00	\$1,670.00	\$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	\$1,670.00	\$8,330.00	\$1,670.00	\$0.00	\$8,330.00	\$1,670.00	\$1,670.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	-\$5,000.00	\$115,000.00	\$50,147.61	\$64,852.39	\$50,147.61	\$0.00	\$64,852.39	\$50,147.61	\$50,147.61	\$0.00
3751	VIÁTICOS ESTATALES	\$110,000.00	-\$5,000.00	\$105,000.00	\$41,193.58	\$63,806.42	\$41,193.58	\$0.00	\$63,806.42	\$41,193.58	\$41,193.58	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$8,954.03	\$1,045.97	\$8,954.03	\$0.00	\$1,045.97	\$8,954.03	\$8,954.03	\$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	\$1,040,000.00	\$60,000.00	\$1,100,000.00	\$1,017,817.81	\$82,182.19	\$1,017,817.81	\$0.00	\$82,182.19	\$1,017,817.81	\$1,017,817.81	\$0.00
3810	GASTOS CEREMONIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$1,017,817.81	\$62,182.19	\$1,017,817.81	\$0.00	\$62,182.19	\$1,017,817.81	\$1,017,817.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$1,017,817.81	\$62,182.19	\$1,017,817.81	\$0.00	\$62,182.19	\$1,017,817.81	\$1,017,817.81	\$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	-\$20,000.00	\$120,000.00	\$39,284.00	\$80,716.00	\$39,284.00	\$0.00	\$80,716.00	\$39,284.00	\$39,284.00	\$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



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:39 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
3920	IMPUESTOS Y DERECHOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,284.00	\$20,716.00	\$39,284.00	\$0.00	\$20,716.00	\$39,284.00	\$39,284.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,284.00	\$20,716.00	\$39,284.00	\$0.00	\$20,716.00	\$39,284.00	\$39,284.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,359,705.41	\$100,305.21	\$6,460,010.62	\$1,233,205.76	\$5,226,804.86	\$1,233,205.76	\$0.00	\$5,226,804.86	\$1,233,205.76	\$1,233,205.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,900,000.00	-\$275,844.79	\$4,624,155.21	\$8,275.00	\$4,615,880.21	\$8,275.00	\$0.00	\$4,615,880.21	\$8,275.00	\$8,275.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,900,000.00	-\$275,844.79	\$4,624,155.21	\$8,275.00	\$4,615,880.21	\$8,275.00	\$0.00	\$4,615,880.21	\$8,275.00	\$8,275.00	\$0.00
4243	APORTACIONES PARA OBAS	\$4,900,000.00	-\$575,844.79	\$4,324,155.21	\$0.00	\$4,324,155.21	\$0.00	\$0.00	\$4,324,155.21	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$8,275.00	\$291,725.00	\$8,275.00	\$0.00	\$291,725.00	\$8,275.00	\$8,275.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$10,263.00	\$39,737.00	\$10,263.00	\$0.00	\$39,737.00	\$10,263.00	\$10,263.00	\$0.00
4390	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$10,263.00	\$39,737.00	\$10,263.00	\$0.00	\$39,737.00	\$10,263.00	\$10,263.00	\$0.00
4391	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$10,263.00	\$39,737.00	\$10,263.00	\$0.00	\$39,737.00	\$10,263.00	\$10,263.00	\$0.00
4400	AYUDAS SOCIALES	\$1,409,705.41	\$376,150.00	\$1,785,855.41	\$1,214,667.76	\$571,187.65	\$1,214,667.76	\$0.00	\$571,187.65	\$1,214,667.76	\$1,214,667.76	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$559,705.41	\$63,100.00	\$622,805.41	\$539,549.61	\$83,255.80	\$539,549.61	\$0.00	\$83,255.80	\$539,549.61	\$539,549.61	\$0.00
4411	AYUDAS SOCIALES	\$549,705.41	\$73,100.00	\$622,805.41	\$539,549.61	\$83,255.80	\$539,549.61	\$0.00	\$83,255.80	\$539,549.61	\$539,549.61	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$313,050.00	\$613,050.00	\$313,050.00	\$300,000.00	\$313,050.00	\$0.00	\$300,000.00	\$313,050.00	\$313,050.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$313,050.00	\$613,050.00	\$313,050.00	\$300,000.00	\$313,050.00	\$0.00	\$300,000.00	\$313,050.00	\$313,050.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$258,129.51	\$121,870.49	\$258,129.51	\$0.00	\$121,870.49	\$258,129.51	\$258,129.51	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$258,129.51	\$121,870.49	\$258,129.51	\$0.00	\$121,870.49	\$258,129.51	\$258,129.51	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$170,000.00	\$0.00	\$170,000.00	\$103,938.64	\$66,061.36	\$103,938.64	\$0.00	\$66,061.36	\$103,938.64	\$103,938.64	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$170,000.00	\$0.00	\$170,000.00	\$103,938.64	\$66,061.36	\$103,938.64	\$0.00	\$66,061.36	\$103,938.64	\$103,938.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$40,720.00	\$98,720.00	\$58,854.60	\$39,865.40	\$58,854.60	\$0.00	\$39,865.40	\$58,854.60	\$58,854.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$13,220.00	\$53,220.00	\$25,369.00	\$27,851.00	\$25,369.00	\$0.00	\$27,851.00	\$25,369.00	\$25,369.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$1,199.00	\$8,801.00	\$1,199.00	\$0.00	\$8,801.00	\$1,199.00	\$1,199.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,199.00	\$8,801.00	\$1,199.00	\$0.00	\$8,801.00	\$1,199.00	\$1,199.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$8,720.00	\$8,720.00	\$8,270.00	\$450.00	\$8,270.00	\$0.00	\$450.00	\$8,270.00	\$8,270.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$8,720.00	\$8,720.00	\$8,270.00	\$450.00	\$8,270.00	\$0.00	\$450.00	\$8,270.00	\$8,270.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$30,000.00	\$4,500.00	\$34,500.00	\$15,900.00	\$18,600.00	\$15,900.00	\$0.00	\$18,600.00	\$15,900.00	\$15,900.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$4,500.00	\$34,500.00	\$15,900.00	\$18,600.00	\$15,900.00	\$0.00	\$18,600.00	\$15,900.00	\$15,900.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$27,500.00	\$30,500.00	\$23,485.60	\$7,014.40	\$23,485.60	\$0.00	\$7,014.40	\$23,485.60	\$23,485.60	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$27,500.00	\$30,500.00	\$23,485.60	\$7,014.40	\$23,485.60	\$0.00	\$7,014.40	\$23,485.60	\$23,485.60	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$27,500.00	\$30,500.00	\$23,485.60	\$7,014.40	\$23,485.60	\$0.00	\$7,014.40	\$23,485.60	\$23,485.60	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:39 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
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,205,664.30	\$14,675,112.98	\$16,880,777.28	\$13,843,537.71	\$3,037,239.57	\$13,843,537.71	\$0.00	\$3,037,239.57	\$13,843,537.71	\$13,843,537.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,205,664.30	\$8,093,820.20	\$9,299,484.50	\$8,393,367.10	\$906,117.40	\$8,393,367.10	\$0.00	\$906,117.40	\$8,393,367.10	\$8,393,367.10	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,123,865.53	\$4,123,865.53	\$4,116,653.13	\$7,212.40	\$4,116,653.13	\$0.00	\$7,212.40	\$4,116,653.13	\$4,116,653.13	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,123,865.53	\$4,123,865.53	\$4,116,653.13	\$7,212.40	\$4,116,653.13	\$0.00	\$7,212.40	\$4,116,653.13	\$4,116,653.13	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$456,034.01	\$861,698.31	\$516,019.73	\$345,678.58	\$516,019.73	\$0.00	\$345,678.58	\$516,019.73	\$516,019.73	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$456,034.01	\$861,698.31	\$516,019.73	\$345,678.58	\$516,019.73	\$0.00	\$345,678.58	\$516,019.73	\$516,019.73	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$3,149,970.78	\$3,949,970.78	\$3,398,926.36	\$551,044.42	\$3,398,926.36	\$0.00	\$551,044.42	\$3,398,926.36	\$3,398,926.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$3,149,970.78	\$3,949,970.78	\$3,398,926.36	\$551,044.42	\$3,398,926.36	\$0.00	\$551,044.42	\$3,398,926.36	\$3,398,926.36	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$98,000.00	\$98,000.00	\$96,650.00	\$1,350.00	\$96,650.00	\$0.00	\$1,350.00	\$96,650.00	\$96,650.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$98,000.00	\$98,000.00	\$96,650.00	\$1,350.00	\$96,650.00	\$0.00	\$1,350.00	\$96,650.00	\$96,650.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$263,000.00	\$263,000.00	\$262,168.00	\$832.00	\$262,168.00	\$0.00	\$832.00	\$262,168.00	\$262,168.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$263,000.00	\$263,000.00	\$262,168.00	\$832.00	\$262,168.00	\$0.00	\$832.00	\$262,168.00	\$262,168.00	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$6,581,292.78	\$7,581,292.78	\$5,450,170.61	\$2,131,122.17	\$5,450,170.61	\$0.00	\$2,131,122.17	\$5,450,170.61	\$5,450,170.61	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$4,842,305.23	\$4,942,305.23	\$4,275,855.06	\$666,450.17	\$4,275,855.06	\$0.00	\$666,450.17	\$4,275,855.06	\$4,275,855.06	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$4,842,305.23	\$4,942,305.23	\$4,275,855.06	\$666,450.17	\$4,275,855.06	\$0.00	\$666,450.17	\$4,275,855.06	\$4,275,855.06	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$1,738,987.55	\$2,638,987.55	\$1,174,315.55	\$1,464,672.00	\$1,174,315.55	\$0.00	\$1,464,672.00	\$1,174,315.55	\$1,174,315.55	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$1,738,987.55	\$2,638,987.55	\$1,174,315.55	\$1,464,672.00	\$1,174,315.55	\$0.00	\$1,464,672.00	\$1,174,315.55	\$1,174,315.55	\$0.00
Total		\$42,694,529.98	\$15,361,724.57	\$58,056,254.55	\$39,386,835.98	\$18,687,177.34	\$39,386,835.98	\$0.00	\$18,669,418.57	\$39,386,835.98	\$39,369,077.21	\$17,758.77