



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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	\$20,361,850.60	\$1,458,924.17	\$21,820,774.77	\$20,021,023.18	\$1,799,751.59	\$20,021,023.18	\$0.00	\$1,799,751.59	\$20,021,023.18	\$20,021,023.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,054,165.60	\$422,458.93	\$14,476,624.53	\$13,572,138.71	\$904,485.82	\$13,572,138.71	\$0.00	\$904,485.82	\$13,572,138.71	\$13,572,138.71	\$0.00
1110	DIETAS	\$2,230,165.60	\$1,000,000.00	\$3,230,165.60	\$2,809,805.97	\$420,359.63	\$2,809,805.97	\$0.00	\$420,359.63	\$2,809,805.97	\$2,809,805.97	\$0.00
1111	DIETAS	\$2,230,165.60	\$1,000,000.00	\$3,230,165.60	\$2,809,805.97	\$420,359.63	\$2,809,805.97	\$0.00	\$420,359.63	\$2,809,805.97	\$2,809,805.97	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,824,000.00	-\$577,541.07	\$11,246,458.93	\$10,762,332.74	\$484,126.19	\$10,762,332.74	\$0.00	\$484,126.19	\$10,762,332.74	\$10,762,332.74	\$0.00
1131	SUELDOS BASE	\$11,824,000.00	-\$577,541.07	\$11,246,458.93	\$10,762,332.74	\$484,126.19	\$10,762,332.74	\$0.00	\$484,126.19	\$10,762,332.74	\$10,762,332.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$805,000.00	\$875,354.32	\$1,680,354.32	\$1,621,630.56	\$58,723.76	\$1,621,630.56	\$0.00	\$58,723.76	\$1,621,630.56	\$1,621,630.56	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	-\$18,264.76	\$756,735.24	\$698,011.48	\$58,723.76	\$698,011.48	\$0.00	\$58,723.76	\$698,011.48	\$698,011.48	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	-\$18,264.76	\$756,735.24	\$698,011.48	\$58,723.76	\$698,011.48	\$0.00	\$58,723.76	\$698,011.48	\$698,011.48	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$893,619.08	\$923,619.08	\$923,619.08	\$0.00	\$923,619.08	\$0.00	\$0.00	\$923,619.08	\$923,619.08	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$2,432.94	\$22,432.94	\$22,432.94	\$0.00	\$22,432.94	\$0.00	\$0.00	\$22,432.94	\$22,432.94	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,000.00	\$891,186.14	\$901,186.14	\$901,186.14	\$0.00	\$901,186.14	\$0.00	\$0.00	\$901,186.14	\$901,186.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,297,685.00	\$95,730.00	\$2,393,415.00	\$1,888,250.81	\$505,164.19	\$1,888,250.81	\$0.00	\$505,164.19	\$1,888,250.81	\$1,888,250.81	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,223,685.00	\$169,730.00	\$2,393,415.00	\$1,888,250.81	\$505,164.19	\$1,888,250.81	\$0.00	\$505,164.19	\$1,888,250.81	\$1,888,250.81	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$441,435.00	\$41,430.00	\$482,865.00	\$372,115.38	\$110,749.62	\$372,115.38	\$0.00	\$110,749.62	\$372,115.38	\$372,115.38	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,782,250.00	\$128,300.00	\$1,910,550.00	\$1,516,135.43	\$394,414.57	\$1,516,135.43	\$0.00	\$394,414.57	\$1,516,135.43	\$1,516,135.43	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,250,000.00	\$68,813.86	\$2,318,813.86	\$2,047,726.69	\$271,087.17	\$2,047,726.69	\$0.00	\$271,087.17	\$2,047,726.69	\$2,047,726.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	-\$700.00	\$1,399,300.00	\$1,130,410.60	\$268,889.40	\$1,130,410.60	\$0.00	\$268,889.40	\$1,130,410.60	\$1,130,410.60	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	-\$700.00	\$1,399,300.00	\$1,130,410.60	\$268,889.40	\$1,130,410.60	\$0.00	\$268,889.40	\$1,130,410.60	\$1,130,410.60	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$69,513.86	\$869,513.86	\$869,502.09	\$11.77	\$869,502.09	\$0.00	\$11.77	\$869,502.09	\$869,502.09	\$0.00
1432	CUOTAS AL RCV	\$800,000.00	\$69,513.86	\$869,513.86	\$869,502.09	\$11.77	\$869,502.09	\$0.00	\$11.77	\$869,502.09	\$869,502.09	\$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	\$905,000.00	\$28,367.06	\$933,367.06	\$873,076.41	\$60,290.65	\$873,076.41	\$0.00	\$60,290.65	\$873,076.41	\$873,076.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$194,826.41	\$5,173.59	\$194,826.41	\$0.00	\$5,173.59	\$194,826.41	\$194,826.41	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$194,826.41	\$5,173.59	\$194,826.41	\$0.00	\$5,173.59	\$194,826.41	\$194,826.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$705,000.00	\$28,367.06	\$733,367.06	\$678,250.00	\$55,117.06	\$678,250.00	\$0.00	\$55,117.06	\$678,250.00	\$678,250.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$660,000.00	\$48,367.06	\$708,367.06	\$678,250.00	\$30,117.06	\$678,250.00	\$0.00	\$30,117.06	\$678,250.00	\$678,250.00	\$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	-\$31,800.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
1710	ESTÍMULOS	\$50,000.00	-\$31,800.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	-\$31,800.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,994,087.44	-\$966,022.74	\$3,028,064.70	\$2,552,838.95	\$475,225.75	\$2,552,838.95	\$0.00	\$475,225.75	\$2,552,838.95	\$2,552,838.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$326,000.00	\$43,590.50	\$369,590.50	\$335,276.93	\$34,313.57	\$335,276.93	\$0.00	\$34,313.57	\$335,276.93	\$335,276.93	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$105,000.00	\$5,000.00	\$110,000.00	\$96,894.89	\$13,105.11	\$96,894.89	\$0.00	\$13,105.11	\$96,894.89	\$96,894.89	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,000.00	\$5,000.00	\$110,000.00	\$96,894.89	\$13,105.11	\$96,894.89	\$0.00	\$13,105.11	\$96,894.89	\$96,894.89	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$101,355.00	\$151,355.00	\$150,192.45	\$1,162.55	\$150,192.45	\$0.00	\$1,162.55	\$150,192.45	\$150,192.45	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$101,355.00	\$151,355.00	\$150,192.45	\$1,162.55	\$150,192.45	\$0.00	\$1,162.55	\$150,192.45	\$150,192.45	\$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	-\$27,764.50	\$38,235.50	\$32,445.19	\$5,790.31	\$32,445.19	\$0.00	\$5,790.31	\$32,445.19	\$32,445.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$66,000.00	-\$27,764.50	\$38,235.50	\$32,445.19	\$5,790.31	\$32,445.19	\$0.00	\$5,790.31	\$32,445.19	\$32,445.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$35,000.00	\$65,000.00	\$55,744.40	\$9,255.60	\$55,744.40	\$0.00	\$9,255.60	\$55,744.40	\$55,744.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$35,000.00	\$65,000.00	\$55,744.40	\$9,255.60	\$55,744.40	\$0.00	\$9,255.60	\$55,744.40	\$55,744.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,000.00	-\$16,000.00	\$106,000.00	\$81,596.46	\$24,403.54	\$81,596.46	\$0.00	\$24,403.54	\$81,596.46	\$81,596.46	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	-\$3,500.00	\$88,500.00	\$70,786.46	\$17,713.54	\$70,786.46	\$0.00	\$17,713.54	\$70,786.46	\$70,786.46	\$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	-\$8,500.00	\$8,500.00	\$895.99	\$7,604.01	\$895.99	\$0.00	\$7,604.01	\$895.99	\$895.99	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	-\$25,000.00	\$25,000.00	\$21,871.46	\$3,128.54	\$21,871.46	\$0.00	\$3,128.54	\$21,871.46	\$21,871.46	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,619.01	\$6,380.99	\$3,619.01	\$0.00	\$6,380.99	\$3,619.01	\$3,619.01	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$25,000.00	-\$8,500.00	\$16,500.00	\$10,810.00	\$5,690.00	\$10,810.00	\$0.00	\$5,690.00	\$10,810.00	\$10,810.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$25,000.00	-\$8,500.00	\$16,500.00	\$10,810.00	\$5,690.00	\$10,810.00	\$0.00	\$5,690.00	\$10,810.00	\$10,810.00	\$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	-\$158,537.00	\$434,463.00	\$298,977.82	\$135,485.18	\$298,977.82	\$0.00	\$135,485.18	\$298,977.82	\$298,977.82	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$140,000.00	\$153,000.00	\$59,722.30	\$93,277.70	\$59,722.30	\$0.00	\$93,277.70	\$59,722.30	\$59,722.30	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$140,000.00	\$153,000.00	\$59,722.30	\$93,277.70	\$59,722.30	\$0.00	\$93,277.70	\$59,722.30	\$59,722.30	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$7,683.97	\$2,316.03	\$7,683.97	\$0.00	\$2,316.03	\$7,683.97	\$7,683.97	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$7,683.97	\$2,316.03	\$7,683.97	\$0.00	\$2,316.03	\$7,683.97	\$7,683.97	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	-\$1,000.00	\$6,000.00	\$280.02	\$5,719.98	\$280.02	\$0.00	\$5,719.98	\$280.02	\$280.02	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	-\$1,000.00	\$6,000.00	\$280.02	\$5,719.98	\$280.02	\$0.00	\$5,719.98	\$280.02	\$280.02	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	-\$15,000.00	\$205,000.00	\$190,863.59	\$14,136.41	\$190,863.59	\$0.00	\$14,136.41	\$190,863.59	\$190,863.59	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	-\$15,000.00	\$205,000.00	\$190,863.59	\$14,136.41	\$190,863.59	\$0.00	\$14,136.41	\$190,863.59	\$190,863.59	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,000.00	-\$4,000.00	\$17,000.00	\$2,648.00	\$14,352.00	\$2,648.00	\$0.00	\$14,352.00	\$2,648.00	\$2,648.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$21,000.00	-\$4,000.00	\$17,000.00	\$2,648.00	\$14,352.00	\$2,648.00	\$0.00	\$14,352.00	\$2,648.00	\$2,648.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	-\$3,587.00	\$8,413.00	\$8,413.00	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	\$8,413.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	-\$3,587.00	\$8,413.00	\$8,413.00	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	\$8,413.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$5,050.00	\$35,050.00	\$29,366.94	\$5,683.06	\$29,366.94	\$0.00	\$5,683.06	\$29,366.94	\$29,366.94	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$5,050.00	\$35,050.00	\$29,366.94	\$5,683.06	\$29,366.94	\$0.00	\$5,683.06	\$29,366.94	\$29,366.94	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,000.00	-\$5,468.80	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$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	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$747,870.00	\$1,809,130.00	\$1,581,084.47	\$228,045.53	\$1,581,084.47	\$0.00	\$228,045.53	\$1,581,084.47	\$1,581,084.47	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$747,870.00	\$1,809,130.00	\$1,581,084.47	\$228,045.53	\$1,581,084.47	\$0.00	\$228,045.53	\$1,581,084.47	\$1,581,084.47	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,557,000.00	-\$747,870.00	\$1,809,130.00	\$1,581,084.47	\$228,045.53	\$1,581,084.47	\$0.00	\$228,045.53	\$1,581,084.47	\$1,581,084.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$129,546.49	\$85,453.51	\$82,339.52	\$3,113.99	\$82,339.52	\$0.00	\$3,113.99	\$82,339.52	\$82,339.52	\$0.00
2710	VESTUARIO Y UNIFORMES	\$165,000.00	-\$112,138.50	\$52,861.50	\$52,861.50	\$0.00	\$52,861.50	\$0.00	\$0.00	\$52,861.50	\$52,861.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$165,000.00	-\$112,138.50	\$52,861.50	\$52,861.50	\$0.00	\$52,861.50	\$0.00	\$0.00	\$52,861.50	\$52,861.50	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	-\$2,407.99	\$17,592.01	\$17,592.01	\$0.00	\$17,592.01	\$0.00	\$0.00	\$17,592.01	\$17,592.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	-\$2,407.99	\$17,592.01	\$17,592.01	\$0.00	\$17,592.01	\$0.00	\$0.00	\$17,592.01	\$17,592.01	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$11,886.01	\$3,113.99	\$11,886.01	\$0.00	\$3,113.99	\$11,886.01	\$11,886.01	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$11,886.01	\$3,113.99	\$11,886.01	\$0.00	\$3,113.99	\$11,886.01	\$11,886.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,087.44	\$47,809.05	\$221,896.49	\$172,032.55	\$49,863.94	\$172,032.55	\$0.00	\$49,863.94	\$172,032.55	\$172,032.55	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$36,370.00	\$85,370.00	\$59,658.46	\$25,711.54	\$59,658.46	\$0.00	\$25,711.54	\$59,658.46	\$59,658.46	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$36,370.00	\$85,370.00	\$59,658.46	\$25,711.54	\$59,658.46	\$0.00	\$25,711.54	\$59,658.46	\$59,658.46	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$3,839.05	\$13,926.49	\$5,800.00	\$8,126.49	\$5,800.00	\$0.00	\$8,126.49	\$5,800.00	\$5,800.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$3,839.05	\$13,926.49	\$5,800.00	\$8,126.49	\$5,800.00	\$0.00	\$8,126.49	\$5,800.00	\$5,800.00	\$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	-\$9,000.00	\$1,000.00	\$149.25	\$850.75	\$149.25	\$0.00	\$850.75	\$149.25	\$149.25	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	-\$9,000.00	\$1,000.00	\$149.25	\$850.75	\$149.25	\$0.00	\$850.75	\$149.25	\$149.25	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$16,600.00	\$116,600.00	\$106,424.84	\$10,175.16	\$106,424.84	\$0.00	\$10,175.16	\$106,424.84	\$106,424.84	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$16,600.00	\$116,600.00	\$106,424.84	\$10,175.16	\$106,424.84	\$0.00	\$10,175.16	\$106,424.84	\$106,424.84	\$0.00
3000	SERVICIOS GENERALES	\$9,732,981.00	\$1,170,259.12	\$10,903,240.12	\$10,312,542.85	\$590,697.27	\$10,312,542.85	\$0.00	\$590,697.27	\$10,312,542.85	\$10,312,542.85	\$0.00
3100	SERVICIOS BÁSICOS	\$4,911,000.00	\$1,352,025.48	\$6,263,025.48	\$6,070,395.31	\$192,630.17	\$6,070,395.31	\$0.00	\$192,630.17	\$6,070,395.31	\$6,070,395.31	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,515,000.00	\$1,254,682.47	\$5,769,682.47	\$5,697,964.00	\$71,718.47	\$5,697,964.00	\$0.00	\$71,718.47	\$5,697,964.00	\$5,697,964.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$515,000.00	-\$329,354.00	\$185,646.00	\$170,554.00	\$15,092.00	\$170,554.00	\$0.00	\$15,092.00	\$170,554.00	\$170,554.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,000,000.00	\$1,584,036.47	\$5,584,036.47	\$5,527,410.00	\$56,626.47	\$5,527,410.00	\$0.00	\$56,626.47	\$5,527,410.00	\$5,527,410.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
3120	GAS	\$50,000.00	-\$33,000.00	\$17,000.00	\$13,615.83	\$3,384.17	\$13,615.83	\$0.00	\$3,384.17	\$13,615.83	\$13,615.83	\$0.00
3121	GAS	\$50,000.00	-\$33,000.00	\$17,000.00	\$13,615.83	\$3,384.17	\$13,615.83	\$0.00	\$3,384.17	\$13,615.83	\$13,615.83	\$0.00
3130	AGUA	\$125,000.00	\$54,600.00	\$179,600.00	\$172,728.73	\$6,871.27	\$172,728.73	\$0.00	\$6,871.27	\$172,728.73	\$172,728.73	\$0.00
3131	SERVICIO DE AGUA	\$125,000.00	\$54,600.00	\$179,600.00	\$172,728.73	\$6,871.27	\$172,728.73	\$0.00	\$6,871.27	\$172,728.73	\$172,728.73	\$0.00
3140	TELEFONIA TRADICIONAL	\$138,000.00	-\$2,500.00	\$135,500.00	\$130,788.00	\$4,712.00	\$130,788.00	\$0.00	\$4,712.00	\$130,788.00	\$130,788.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$138,000.00	-\$2,500.00	\$135,500.00	\$130,788.00	\$4,712.00	\$130,788.00	\$0.00	\$4,712.00	\$130,788.00	\$130,788.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	-\$15,000.00	\$65,000.00	\$54,547.43	\$10,452.57	\$54,547.43	\$0.00	\$10,452.57	\$54,547.43	\$54,547.43	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	-\$15,000.00	\$65,000.00	\$54,547.43	\$10,452.57	\$54,547.43	\$0.00	\$10,452.57	\$54,547.43	\$54,547.43	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$751.32	\$248.68	\$751.32	\$0.00	\$248.68	\$751.32	\$751.32	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$751.32	\$248.68	\$751.32	\$0.00	\$248.68	\$751.32	\$751.32	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$93,243.01	\$95,243.01	\$0.00	\$95,243.01	\$0.00	\$0.00	\$95,243.01	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$93,243.01	\$95,243.01	\$0.00	\$95,243.01	\$0.00	\$0.00	\$95,243.01	\$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	-\$121,387.67	\$349,709.33	\$237,192.30	\$112,517.03	\$237,192.30	\$0.00	\$112,517.03	\$237,192.30	\$237,192.30	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$382,168.00	-\$95,355.00	\$286,813.00	\$222,939.99	\$63,873.01	\$222,939.99	\$0.00	\$63,873.01	\$222,939.99	\$222,939.99	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$232,168.00	-\$5,355.00	\$226,813.00	\$180,999.99	\$45,813.01	\$180,999.99	\$0.00	\$45,813.01	\$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	\$41,940.00	\$18,060.00	\$41,940.00	\$0.00	\$18,060.00	\$41,940.00	\$41,940.00	\$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	\$7,083.50	\$45,812.83	\$7,083.50	\$0.00	\$45,812.83	\$7,083.50	\$7,083.50	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$53,929.00	-\$1,032.67	\$52,896.33	\$7,083.50	\$45,812.83	\$7,083.50	\$0.00	\$45,812.83	\$7,083.50	\$7,083.50	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,003,884.00	\$363,589.03	\$2,367,473.03	\$2,364,679.49	\$2,793.54	\$2,364,679.49	\$0.00	\$2,793.54	\$2,364,679.49	\$2,364,679.49	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,973,884.00	\$359,589.03	\$2,333,473.03	\$2,331,396.86	\$2,076.17	\$2,331,396.86	\$0.00	\$2,076.17	\$2,331,396.86	\$2,331,396.86	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$5,000.00	\$75,000.00	\$72,923.83	\$2,076.17	\$72,923.83	\$0.00	\$2,076.17	\$72,923.83	\$72,923.83	\$0.00
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	\$374,589.03	\$2,258,473.03	\$2,258,473.03	\$0.00	\$2,258,473.03	\$0.00	\$0.00	\$2,258,473.03	\$2,258,473.03	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$4,000.00	\$34,000.00	\$33,282.63	\$717.37	\$33,282.63	\$0.00	\$717.37	\$33,282.63	\$33,282.63	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$4,000.00	\$34,000.00	\$33,282.63	\$717.37	\$33,282.63	\$0.00	\$717.37	\$33,282.63	\$33,282.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$917,000.00	-\$401,417.72	\$515,582.28	\$355,832.36	\$159,749.92	\$355,832.36	\$0.00	\$159,749.92	\$355,832.36	\$355,832.36	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	-\$24,485.67	\$40,514.33	\$40,514.33	\$0.00	\$40,514.33	\$0.00	\$0.00	\$40,514.33	\$40,514.33	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	-\$24,485.67	\$40,514.33	\$40,514.33	\$0.00	\$40,514.33	\$0.00	\$0.00	\$40,514.33	\$40,514.33	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$9,000.00	\$11,000.00	\$10,136.00	\$864.00	\$10,136.00	\$0.00	\$864.00	\$10,136.00	\$10,136.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$10,136.00	\$864.00	\$10,136.00	\$0.00	\$864.00	\$10,136.00	\$10,136.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$19,382.36	\$617.64	\$19,382.36	\$0.00	\$617.64	\$19,382.36	\$19,382.36	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$10,000.00	\$10,000.00	\$20,000.00	\$19,382.36	\$617.64	\$19,382.36	\$0.00	\$617.64	\$19,382.36	\$19,382.36	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$45,793.13	\$14,206.87	\$45,793.13	\$0.00	\$14,206.87	\$45,793.13	\$45,793.13	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$45,793.13	\$14,206.87	\$45,793.13	\$0.00	\$14,206.87	\$45,793.13	\$45,793.13	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$762,000.00	-\$377,932.05	\$384,067.95	\$240,006.54	\$144,061.41	\$240,006.54	\$0.00	\$144,061.41	\$240,006.54	\$240,006.54	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$762,000.00	-\$377,932.05	\$384,067.95	\$240,006.54	\$144,061.41	\$240,006.54	\$0.00	\$144,061.41	\$240,006.54	\$240,006.54	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$3,500.00	\$46,500.00	\$41,632.18	\$4,867.82	\$41,632.18	\$0.00	\$4,867.82	\$41,632.18	\$41,632.18	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,416.18	\$4,583.82	\$15,416.18	\$0.00	\$4,583.82	\$15,416.18	\$15,416.18	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,416.18	\$4,583.82	\$15,416.18	\$0.00	\$4,583.82	\$15,416.18	\$15,416.18	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$16,500.00	\$26,500.00	\$26,216.00	\$284.00	\$26,216.00	\$0.00	\$284.00	\$26,216.00	\$26,216.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$16,500.00	\$26,500.00	\$26,216.00	\$284.00	\$26,216.00	\$0.00	\$284.00	\$26,216.00	\$26,216.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	\$15,950.00	\$195,950.00	\$130,536.31	\$65,413.69	\$130,536.31	\$0.00	\$65,413.69	\$130,536.31	\$130,536.31	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$5,950.00	\$35,950.00	\$35,904.16	\$45.84	\$35,904.16	\$0.00	\$45.84	\$35,904.16	\$35,904.16	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$10,000.00	\$20,000.00	\$19,954.16	\$45.84	\$19,954.16	\$0.00	\$45.84	\$19,954.16	\$19,954.16	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$4,050.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$15,000.00	\$35,000.00	\$16,718.00	\$18,282.00	\$16,718.00	\$0.00	\$18,282.00	\$16,718.00	\$16,718.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$7,524.00	\$2,476.00	\$7,524.00	\$0.00	\$2,476.00	\$7,524.00	\$7,524.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$15,000.00	\$25,000.00	\$9,194.00	\$15,806.00	\$9,194.00	\$0.00	\$15,806.00	\$9,194.00	\$9,194.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	-\$5,000.00	\$115,000.00	\$67,914.15	\$47,085.85	\$67,914.15	\$0.00	\$47,085.85	\$67,914.15	\$67,914.15	\$0.00
3751	VIÁTICOS ESTATALES	\$110,000.00	-\$10,000.00	\$100,000.00	\$52,930.73	\$47,069.27	\$52,930.73	\$0.00	\$47,069.27	\$52,930.73	\$52,930.73	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$5,000.00	\$15,000.00	\$14,983.42	\$16.58	\$14,983.42	\$0.00	\$16.58	\$14,983.42	\$14,983.42	\$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	\$55,000.00	\$1,095,000.00	\$1,061,504.50	\$33,495.50	\$1,061,504.50	\$0.00	\$33,495.50	\$1,061,504.50	\$1,061,504.50	\$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	\$95,000.00	\$1,095,000.00	\$1,061,504.50	\$33,495.50	\$1,061,504.50	\$0.00	\$33,495.50	\$1,061,504.50	\$1,061,504.50	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$95,000.00	\$1,095,000.00	\$1,061,504.50	\$33,495.50	\$1,061,504.50	\$0.00	\$33,495.50	\$1,061,504.50	\$1,061,504.50	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$140,000.00	-\$90,000.00	\$50,000.00	\$39,370.00	\$10,630.00	\$39,370.00	\$0.00	\$10,630.00	\$39,370.00	\$39,370.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
3920	IMPUESTOS Y DERECHOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$39,370.00	\$10,630.00	\$39,370.00	\$0.00	\$10,630.00	\$39,370.00	\$39,370.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$39,370.00	\$10,630.00	\$39,370.00	\$0.00	\$10,630.00	\$39,370.00	\$39,370.00	\$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:	\$6,359,705.41	-\$79,284.74	\$6,280,420.67	\$1,596,284.88	\$4,684,135.79	\$1,596,284.88	\$0.00	\$4,684,135.79	\$1,596,284.88	\$1,596,284.88	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,900,000.00	-\$396,934.74	\$4,503,065.26	\$154,555.07	\$4,348,510.19	\$154,555.07	\$0.00	\$4,348,510.19	\$154,555.07	\$154,555.07	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,900,000.00	-\$396,934.74	\$4,503,065.26	\$154,555.07	\$4,348,510.19	\$154,555.07	\$0.00	\$4,348,510.19	\$154,555.07	\$154,555.07	\$0.00
4243	APORTACIONES PARA OBAS	\$4,900,000.00	-\$455,209.74	\$4,444,790.26	\$96,280.07	\$4,348,510.19	\$96,280.07	\$0.00	\$4,348,510.19	\$96,280.07	\$96,280.07	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$58,275.00	\$58,275.00	\$58,275.00	\$0.00	\$58,275.00	\$0.00	\$0.00	\$58,275.00	\$58,275.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,851.80	\$4,148.20	\$10,851.80	\$0.00	\$4,148.20	\$10,851.80	\$10,851.80	\$0.00
4390	OTROS SUBSIDIOS	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,851.80	\$4,148.20	\$10,851.80	\$0.00	\$4,148.20	\$10,851.80	\$10,851.80	\$0.00
4391	OTROS SUBSIDIOS	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,851.80	\$4,148.20	\$10,851.80	\$0.00	\$4,148.20	\$10,851.80	\$10,851.80	\$0.00
4400	AYUDAS SOCIALES	\$1,409,705.41	\$352,650.00	\$1,762,355.41	\$1,430,878.01	\$331,477.40	\$1,430,878.01	\$0.00	\$331,477.40	\$1,430,878.01	\$1,430,878.01	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$559,705.41	\$103,100.00	\$662,805.41	\$660,345.05	\$2,460.36	\$660,345.05	\$0.00	\$2,460.36	\$660,345.05	\$660,345.05	\$0.00
4411	AYUDAS SOCIALES	\$549,705.41	\$113,100.00	\$662,805.41	\$660,345.05	\$2,460.36	\$660,345.05	\$0.00	\$2,460.36	\$660,345.05	\$660,345.05	\$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	-\$38,500.00	\$341,500.00	\$318,439.80	\$23,060.20	\$318,439.80	\$0.00	\$23,060.20	\$318,439.80	\$318,439.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	-\$38,500.00	\$341,500.00	\$318,439.80	\$23,060.20	\$318,439.80	\$0.00	\$23,060.20	\$318,439.80	\$318,439.80	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$170,000.00	-\$25,000.00	\$145,000.00	\$139,043.16	\$5,956.84	\$139,043.16	\$0.00	\$5,956.84	\$139,043.16	\$139,043.16	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$170,000.00	-\$25,000.00	\$145,000.00	\$139,043.16	\$5,956.84	\$139,043.16	\$0.00	\$5,956.84	\$139,043.16	\$139,043.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$656,102.10	\$714,102.10	\$678,734.70	\$35,367.40	\$678,734.70	\$0.00	\$35,367.40	\$678,734.70	\$678,734.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$81,502.12	\$121,502.12	\$95,149.12	\$26,353.00	\$95,149.12	\$0.00	\$26,353.00	\$95,149.12	\$95,149.12	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$1,898.00	\$8,102.00	\$1,898.00	\$0.00	\$8,102.00	\$1,898.00	\$1,898.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,898.00	\$8,102.00	\$1,898.00	\$0.00	\$8,102.00	\$1,898.00	\$1,898.00	\$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	\$72,782.12	\$102,782.12	\$84,981.12	\$17,801.00	\$84,981.12	\$0.00	\$17,801.00	\$84,981.12	\$84,981.12	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$72,782.12	\$102,782.12	\$84,981.12	\$17,801.00	\$84,981.12	\$0.00	\$17,801.00	\$84,981.12	\$84,981.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$39,399.98	\$42,399.98	\$38,385.58	\$4,014.40	\$38,385.58	\$0.00	\$4,014.40	\$38,385.58	\$38,385.58	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$39,399.98	\$42,399.98	\$38,385.58	\$4,014.40	\$38,385.58	\$0.00	\$4,014.40	\$38,385.58	\$38,385.58	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$39,399.98	\$42,399.98	\$38,385.58	\$4,014.40	\$38,385.58	\$0.00	\$4,014.40	\$38,385.58	\$38,385.58	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$477,400.00	\$477,400.00	\$477,400.00	\$0.00	\$477,400.00	\$0.00	\$0.00	\$477,400.00	\$477,400.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$477,400.00	\$477,400.00	\$477,400.00	\$0.00	\$477,400.00	\$0.00	\$0.00	\$477,400.00	\$477,400.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2017
06:41 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
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$477,400.00	\$477,400.00	\$477,400.00	\$0.00	\$477,400.00	\$0.00	\$0.00	\$477,400.00	\$477,400.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$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
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	\$13,548,961.89	\$15,754,626.19	\$14,549,865.92	\$1,204,760.27	\$14,549,865.92	\$0.00	\$1,204,760.27	\$14,549,865.92	\$14,549,865.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,205,664.30	\$7,484,587.96	\$8,690,252.26	\$8,604,401.14	\$85,851.12	\$8,604,401.14	\$0.00	\$85,851.12	\$8,604,401.14	\$8,604,401.14	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,123,865.53	\$4,123,865.53	\$4,119,239.34	\$4,626.19	\$4,119,239.34	\$0.00	\$4,626.19	\$4,119,239.34	\$4,119,239.34	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,123,865.53	\$4,123,865.53	\$4,119,239.34	\$4,626.19	\$4,119,239.34	\$0.00	\$4,626.19	\$4,119,239.34	\$4,119,239.34	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$405,664.30	\$248,151.77	\$653,816.07	\$581,724.48	\$72,091.59	\$581,724.48	\$0.00	\$72,091.59	\$581,724.48	\$581,724.48	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$405,664.30	\$248,151.77	\$653,816.07	\$581,724.48	\$72,091.59	\$581,724.48	\$0.00	\$72,091.59	\$581,724.48	\$581,724.48	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$2,749,970.78	\$3,549,970.78	\$3,541,669.44	\$8,301.34	\$3,541,669.44	\$0.00	\$8,301.34	\$3,541,669.44	\$3,541,669.44	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$2,749,970.78	\$3,549,970.78	\$3,541,669.44	\$8,301.34	\$3,541,669.44	\$0.00	\$8,301.34	\$3,541,669.44	\$3,541,669.44	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$96,650.00	\$96,650.00	\$96,650.00	\$0.00	\$96,650.00	\$0.00	\$0.00	\$96,650.00	\$96,650.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$96,650.00	\$96,650.00	\$96,650.00	\$0.00	\$96,650.00	\$0.00	\$0.00	\$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	\$6,064,373.93	\$7,064,373.93	\$5,945,464.78	\$1,118,909.15	\$5,945,464.78	\$0.00	\$1,118,909.15	\$5,945,464.78	\$5,945,464.78	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$100,000.00	\$4,842,305.23	\$4,942,305.23	\$4,723,396.08	\$218,909.15	\$4,723,396.08	\$0.00	\$218,909.15	\$4,723,396.08	\$4,723,396.08	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$100,000.00	\$4,842,305.23	\$4,942,305.23	\$4,723,396.08	\$218,909.15	\$4,723,396.08	\$0.00	\$218,909.15	\$4,723,396.08	\$4,723,396.08	\$0.00
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$900,000.00	\$1,174,315.55	\$2,074,315.55	\$1,174,315.55	\$900,000.00	\$1,174,315.55	\$0.00	\$900,000.00	\$1,174,315.55	\$1,174,315.55	\$0.00
6231 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$900,000.00	\$1,174,315.55	\$2,074,315.55	\$1,174,315.55	\$900,000.00	\$1,174,315.55	\$0.00	\$900,000.00	\$1,174,315.55	\$1,174,315.55	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$47,753.15	\$47,753.15	\$47,753.15	\$0.00	\$47,753.15	\$0.00	\$0.00	\$47,753.15	\$47,753.15	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$47,753.15	\$47,753.15	\$47,753.15	\$0.00	\$47,753.15	\$0.00	\$0.00	\$47,753.15	\$47,753.15	\$0.00
Total	\$42,712,288.75	\$15,788,939.80	\$58,501,228.55	\$49,711,290.48	\$8,789,938.07	\$49,711,290.48	\$0.00	\$8,789,938.07	\$49,711,290.48	\$49,711,290.48	\$0.00