



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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	\$20,360,643.33	\$368,000.00	\$20,728,643.33	\$9,009,149.54	\$11,720,701.06	\$9,009,149.54	\$0.00	\$11,719,493.79	\$9,009,149.54	\$9,007,942.27	\$1,207.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,052,958.33	\$305,000.00	\$14,357,958.33	\$7,105,816.31	\$7,253,349.29	\$7,105,816.31	\$0.00	\$7,252,142.02	\$7,105,816.31	\$7,104,609.04	\$1,207.27
1110	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$1,549,864.93	\$680,300.67	\$1,549,864.93	\$0.00	\$680,300.67	\$1,549,864.93	\$1,549,864.93	\$0.00
1111	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$1,549,864.93	\$680,300.67	\$1,549,864.93	\$0.00	\$680,300.67	\$1,549,864.93	\$1,549,864.93	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,822,792.73	\$305,000.00	\$12,127,792.73	\$5,555,951.38	\$6,573,048.62	\$5,555,951.38	\$0.00	\$6,571,841.35	\$5,555,951.38	\$5,554,744.11	\$1,207.27
1131	SUELDOS BASE	\$11,822,792.73	\$305,000.00	\$12,127,792.73	\$5,555,951.38	\$6,573,048.62	\$5,555,951.38	\$0.00	\$6,571,841.35	\$5,555,951.38	\$5,554,744.11	\$1,207.27
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$805,000.00	\$20,000.00	\$825,000.00	\$441,550.39	\$383,449.61	\$441,550.39	\$0.00	\$383,449.61	\$441,550.39	\$441,550.39	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$0.00	\$775,000.00	\$422,458.53	\$352,541.47	\$422,458.53	\$0.00	\$352,541.47	\$422,458.53	\$422,458.53	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$0.00	\$775,000.00	\$422,458.53	\$352,541.47	\$422,458.53	\$0.00	\$352,541.47	\$422,458.53	\$422,458.53	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$20,000.00	\$50,000.00	\$19,091.86	\$30,908.14	\$19,091.86	\$0.00	\$30,908.14	\$19,091.86	\$19,091.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$20,000.00	\$40,000.00	\$19,091.86	\$20,908.14	\$19,091.86	\$0.00	\$20,908.14	\$19,091.86	\$19,091.86	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,297,685.00	\$138,000.00	\$2,435,685.00	\$26,912.06	\$2,408,772.94	\$26,912.06	\$0.00	\$2,408,772.94	\$26,912.06	\$26,912.06	\$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	\$26,912.06	\$2,334,772.94	\$26,912.06	\$0.00	\$2,334,772.94	\$26,912.06	\$26,912.06	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$441,435.00	\$43,000.00	\$484,435.00	\$183.26	\$484,251.74	\$183.26	\$0.00	\$484,251.74	\$183.26	\$183.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,782,250.00	\$95,000.00	\$1,877,250.00	\$26,728.80	\$1,850,521.20	\$26,728.80	\$0.00	\$1,850,521.20	\$26,728.80	\$26,728.80	\$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	\$1,015,091.96	\$1,234,908.04	\$1,015,091.96	\$0.00	\$1,234,908.04	\$1,015,091.96	\$1,015,091.96	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$670,001.33	\$729,998.67	\$670,001.33	\$0.00	\$729,998.67	\$670,001.33	\$670,001.33	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$670,001.33	\$729,998.67	\$670,001.33	\$0.00	\$729,998.67	\$670,001.33	\$670,001.33	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$345,090.63	\$454,909.37	\$345,090.63	\$0.00	\$454,909.37	\$345,090.63	\$345,090.63	\$0.00
1432	CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$345,090.63	\$454,909.37	\$345,090.63	\$0.00	\$454,909.37	\$345,090.63	\$345,090.63	\$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	\$905,000.00	-\$95,000.00	\$810,000.00	\$401,578.82	\$408,421.18	\$401,578.82	\$0.00	\$408,421.18	\$401,578.82	\$401,578.82	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$60,078.82	\$139,921.18	\$60,078.82	\$0.00	\$139,921.18	\$60,078.82	\$60,078.82	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$60,078.82	\$139,921.18	\$60,078.82	\$0.00	\$139,921.18	\$60,078.82	\$60,078.82	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$705,000.00	-\$95,000.00	\$610,000.00	\$341,500.00	\$268,500.00	\$341,500.00	\$0.00	\$268,500.00	\$341,500.00	\$341,500.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$660,000.00	-\$95,000.00	\$565,000.00	\$341,500.00	\$223,500.00	\$341,500.00	\$0.00	\$223,500.00	\$341,500.00	\$341,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$18,200.00	\$31,800.00	\$18,200.00	\$0.00	\$31,800.00	\$18,200.00	\$18,200.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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	\$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	-\$406,000.00	\$3,588,087.44	\$1,198,804.86	\$2,389,282.58	\$1,198,804.86	\$0.00	\$2,389,282.58	\$1,198,804.86	\$1,198,804.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$326,000.00	\$30,000.00	\$356,000.00	\$140,473.98	\$215,526.02	\$140,473.98	\$0.00	\$215,526.02	\$140,473.98	\$140,473.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$105,000.00	\$0.00	\$105,000.00	\$39,622.43	\$65,377.57	\$39,622.43	\$0.00	\$65,377.57	\$39,622.43	\$39,622.43	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,000.00	\$0.00	\$105,000.00	\$39,622.43	\$65,377.57	\$39,622.43	\$0.00	\$65,377.57	\$39,622.43	\$39,622.43	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$50,000.00	\$100,000.00	\$45,811.66	\$54,188.34	\$45,811.66	\$0.00	\$54,188.34	\$45,811.66	\$45,811.66	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$50,000.00	\$100,000.00	\$45,811.66	\$54,188.34	\$45,811.66	\$0.00	\$54,188.34	\$45,811.66	\$45,811.66	\$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	\$11,937.49	\$54,062.51	\$11,937.49	\$0.00	\$54,062.51	\$11,937.49	\$11,937.49	\$0.00
2161	MATERIAL DE LIMPIEZA	\$66,000.00	\$0.00	\$66,000.00	\$11,937.49	\$54,062.51	\$11,937.49	\$0.00	\$54,062.51	\$11,937.49	\$11,937.49	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$20,000.00	\$80,000.00	\$43,102.40	\$36,897.60	\$43,102.40	\$0.00	\$36,897.60	\$43,102.40	\$43,102.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$20,000.00	\$80,000.00	\$43,102.40	\$36,897.60	\$43,102.40	\$0.00	\$36,897.60	\$43,102.40	\$43,102.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,000.00	\$53,000.00	\$175,000.00	\$64,689.45	\$110,310.55	\$64,689.45	\$0.00	\$110,310.55	\$64,689.45	\$64,689.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$53,000.00	\$145,000.00	\$64,689.45	\$80,310.55	\$64,689.45	\$0.00	\$80,310.55	\$64,689.45	\$64,689.45	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$50,000.00	\$50,000.00	\$44,400.00	\$5,600.00	\$44,400.00	\$0.00	\$5,600.00	\$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	\$0.00	\$50,000.00	\$19,393.46	\$30,606.54	\$19,393.46	\$0.00	\$30,606.54	\$19,393.46	\$19,393.46	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$593,000.00	-\$40,000.00	\$553,000.00	\$54,537.42	\$498,462.58	\$54,537.42	\$0.00	\$498,462.58	\$54,537.42	\$54,537.42	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$9,201.70	\$243,798.30	\$9,201.70	\$0.00	\$243,798.30	\$9,201.70	\$9,201.70	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$9,201.70	\$243,798.30	\$9,201.70	\$0.00	\$243,798.30	\$9,201.70	\$9,201.70	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$34,108.51	\$185,891.49	\$34,108.51	\$0.00	\$185,891.49	\$34,108.51	\$34,108.51	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$34,108.51	\$185,891.49	\$34,108.51	\$0.00	\$185,891.49	\$34,108.51	\$34,108.51	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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
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	\$2,814.21	\$27,185.79	\$2,814.21	\$0.00	\$27,185.79	\$2,814.21	\$2,814.21	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$2,814.21	\$27,185.79	\$2,814.21	\$0.00	\$27,185.79	\$2,814.21	\$2,814.21	\$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	-\$389,000.00	\$2,168,000.00	\$892,173.31	\$1,275,826.69	\$892,173.31	\$0.00	\$1,275,826.69	\$892,173.31	\$892,173.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$389,000.00	\$2,168,000.00	\$892,173.31	\$1,275,826.69	\$892,173.31	\$0.00	\$1,275,826.69	\$892,173.31	\$892,173.31	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,557,000.00	-\$389,000.00	\$2,168,000.00	\$892,173.31	\$1,275,826.69	\$892,173.31	\$0.00	\$1,275,826.69	\$892,173.31	\$892,173.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$41,531.20	\$173,468.80	\$4,907.00	\$168,561.80	\$4,907.00	\$0.00	\$168,561.80	\$4,907.00	\$4,907.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$165,000.00	-\$41,531.20	\$123,468.80	\$0.00	\$123,468.80	\$0.00	\$0.00	\$123,468.80	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$165,000.00	-\$41,531.20	\$123,468.80	\$0.00	\$123,468.80	\$0.00	\$0.00	\$123,468.80	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,907.00	\$25,093.00	\$4,907.00	\$0.00	\$25,093.00	\$4,907.00	\$4,907.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,907.00	\$25,093.00	\$4,907.00	\$0.00	\$25,093.00	\$4,907.00	\$4,907.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,087.44	-\$20,000.00	\$154,087.44	\$40,492.50	\$113,594.94	\$40,492.50	\$0.00	\$113,594.94	\$40,492.50	\$40,492.50	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$6,115.63	\$42,884.37	\$6,115.63	\$0.00	\$42,884.37	\$6,115.63	\$6,115.63	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$6,115.63	\$42,884.37	\$6,115.63	\$0.00	\$42,884.37	\$6,115.63	\$6,115.63	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00
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	\$34,376.87	\$45,623.13	\$34,376.87	\$0.00	\$45,623.13	\$34,376.87	\$34,376.87	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$20,000.00	\$80,000.00	\$34,376.87	\$45,623.13	\$34,376.87	\$0.00	\$45,623.13	\$34,376.87	\$34,376.87	\$0.00
3000	SERVICIOS GENERALES	\$9,732,981.00	-\$60,000.00	\$9,672,981.00	\$5,379,499.29	\$4,293,481.71	\$5,379,499.29	\$0.00	\$4,293,481.71	\$5,379,499.29	\$5,379,499.29	\$0.00
3100	SERVICIOS BÁSICOS	\$4,911,000.00	\$0.00	\$4,911,000.00	\$2,996,524.78	\$1,914,475.22	\$2,996,524.78	\$0.00	\$1,914,475.22	\$2,996,524.78	\$2,996,524.78	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,515,000.00	\$0.00	\$4,515,000.00	\$2,796,271.00	\$1,718,729.00	\$2,796,271.00	\$0.00	\$1,718,729.00	\$2,796,271.00	\$2,796,271.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$515,000.00	\$0.00	\$515,000.00	\$81,557.00	\$433,443.00	\$81,557.00	\$0.00	\$433,443.00	\$81,557.00	\$81,557.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,714,714.00	\$1,285,286.00	\$2,714,714.00	\$0.00	\$1,285,286.00	\$2,714,714.00	\$2,714,714.00	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Fecha y hora de Impresión | 17/mar./2017
04:55 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	\$0.00	\$50,000.00	\$9,408.47	\$40,591.53	\$9,408.47	\$0.00	\$40,591.53	\$9,408.47	\$9,408.47	\$0.00
3121 GAS	\$50,000.00	\$0.00	\$50,000.00	\$9,408.47	\$40,591.53	\$9,408.47	\$0.00	\$40,591.53	\$9,408.47	\$9,408.47	\$0.00
3130 AGUA	\$125,000.00	\$0.00	\$125,000.00	\$92,683.38	\$32,316.62	\$92,683.38	\$0.00	\$32,316.62	\$92,683.38	\$92,683.38	\$0.00
3131 SERVICIO DE AGUA	\$125,000.00	\$0.00	\$125,000.00	\$92,683.38	\$32,316.62	\$92,683.38	\$0.00	\$32,316.62	\$92,683.38	\$92,683.38	\$0.00
3140 TELEFONIA TRADICIONAL	\$138,000.00	\$0.00	\$138,000.00	\$65,542.00	\$72,458.00	\$65,542.00	\$0.00	\$72,458.00	\$65,542.00	\$65,542.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$138,000.00	\$0.00	\$138,000.00	\$65,542.00	\$72,458.00	\$65,542.00	\$0.00	\$72,458.00	\$65,542.00	\$65,542.00	\$0.00
3150 TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$31,933.61	\$48,066.39	\$31,933.61	\$0.00	\$48,066.39	\$31,933.61	\$31,933.61	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$31,933.61	\$48,066.39	\$31,933.61	\$0.00	\$48,066.39	\$31,933.61	\$31,933.61	\$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	-\$30,000.00	\$441,097.00	\$196,096.80	\$245,000.20	\$196,096.80	\$0.00	\$245,000.20	\$196,096.80	\$196,096.80	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$382,168.00	-\$30,000.00	\$352,168.00	\$183,499.99	\$168,668.01	\$183,499.99	\$0.00	\$168,668.01	\$183,499.99	\$183,499.99	\$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	-\$30,000.00	\$120,000.00	\$2,500.00	\$117,500.00	\$2,500.00	\$0.00	\$117,500.00	\$2,500.00	\$2,500.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR/	\$30,000.00	\$0.00	\$30,000.00	\$7,168.81	\$22,831.19	\$7,168.81	\$0.00	\$22,831.19	\$7,168.81	\$7,168.81	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$7,168.81	\$22,831.19	\$7,168.81	\$0.00	\$22,831.19	\$7,168.81	\$7,168.81	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$53,929.00	\$0.00	\$53,929.00	\$5,428.00	\$48,501.00	\$5,428.00	\$0.00	\$48,501.00	\$5,428.00	\$5,428.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$53,929.00	\$0.00	\$53,929.00	\$5,428.00	\$48,501.00	\$5,428.00	\$0.00	\$48,501.00	\$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	\$2,003,884.00	\$0.00	\$2,003,884.00	\$1,067,375.17	\$936,508.83	\$1,067,375.17	\$0.00	\$936,508.83	\$1,067,375.17	\$1,067,375.17	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,973,884.00	\$0.00	\$1,973,884.00	\$1,049,054.01	\$924,829.99	\$1,049,054.01	\$0.00	\$924,829.99	\$1,049,054.01	\$1,049,054.01	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$0.00	\$70,000.00	\$46,125.33	\$23,874.67	\$46,125.33	\$0.00	\$23,874.67	\$46,125.33	\$46,125.33	\$0.00
3412 AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$1,002,928.68	\$880,955.32	\$1,002,928.68	\$0.00	\$880,955.32	\$1,002,928.68	\$1,002,928.68	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$18,321.16	\$11,678.84	\$18,321.16	\$0.00	\$11,678.84	\$18,321.16	\$18,321.16	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$18,321.16	\$11,678.84	\$18,321.16	\$0.00	\$11,678.84	\$18,321.16	\$18,321.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$917,000.00	-\$10,000.00	\$907,000.00	\$214,425.96	\$692,574.04	\$214,425.96	\$0.00	\$692,574.04	\$214,425.96	\$214,425.96	\$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/jun./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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	\$0.00	\$20,000.00	\$5,206.00	\$14,794.00	\$5,206.00	\$0.00	\$14,794.00	\$5,206.00	\$5,206.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$5,206.00	\$14,794.00	\$5,206.00	\$0.00	\$14,794.00	\$5,206.00	\$5,206.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$14,799.99	\$5,200.01	\$14,799.99	\$0.00	\$5,200.01	\$14,799.99	\$14,799.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$10,000.00	\$20,000.00	\$14,799.99	\$5,200.01	\$14,799.99	\$0.00	\$5,200.01	\$14,799.99	\$14,799.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$7,523.87	\$52,476.13	\$7,523.87	\$0.00	\$52,476.13	\$7,523.87	\$7,523.87	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$7,523.87	\$52,476.13	\$7,523.87	\$0.00	\$52,476.13	\$7,523.87	\$7,523.87	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$762,000.00	-\$20,000.00	\$742,000.00	\$146,381.77	\$595,618.23	\$146,381.77	\$0.00	\$595,618.23	\$146,381.77	\$146,381.77	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$762,000.00	-\$20,000.00	\$742,000.00	\$146,381.77	\$595,618.23	\$146,381.77	\$0.00	\$595,618.23	\$146,381.77	\$146,381.77	\$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 MEDIOS	\$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	\$0.00	\$180,000.00	\$49,534.75	\$130,465.25	\$49,534.75	\$0.00	\$130,465.25	\$49,534.75	\$49,534.75	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$17,175.16	\$12,824.84	\$17,175.16	\$0.00	\$12,824.84	\$17,175.16	\$17,175.16	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$1,225.16	\$8,774.84	\$1,225.16	\$0.00	\$8,774.84	\$1,225.16	\$1,225.16	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$22,359.59	\$97,640.41	\$22,359.59	\$0.00	\$97,640.41	\$22,359.59	\$22,359.59	\$0.00
3751	VIÁTICOS ESTATALES	\$110,000.00	\$0.00	\$110,000.00	\$20,290.59	\$89,709.41	\$20,290.59	\$0.00	\$89,709.41	\$20,290.59	\$20,290.59	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$2,069.00	\$7,931.00	\$2,069.00	\$0.00	\$7,931.00	\$2,069.00	\$2,069.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,040,000.00	-\$30,000.00	\$1,010,000.00	\$783,165.43	\$226,834.57	\$783,165.43	\$0.00	\$226,834.57	\$783,165.43	\$783,165.43	\$0.00
3810	GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$783,165.43	\$186,834.57	\$783,165.43	\$0.00	\$186,834.57	\$783,165.43	\$783,165.43	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$783,165.43	\$186,834.57	\$783,165.43	\$0.00	\$186,834.57	\$783,165.43	\$783,165.43	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$39,284.00	\$100,716.00	\$39,284.00	\$0.00	\$100,716.00	\$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/jun./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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	\$0.00	\$80,000.00	\$39,284.00	\$40,716.00	\$39,284.00	\$0.00	\$40,716.00	\$39,284.00	\$39,284.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$39,284.00	\$40,716.00	\$39,284.00	\$0.00	\$40,716.00	\$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	\$231,373.44	\$6,591,078.85	\$599,014.76	\$5,992,064.09	\$599,014.76	\$0.00	\$5,992,064.09	\$599,014.76	\$599,014.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,900,000.00	\$231,373.44	\$5,131,373.44	\$8,275.00	\$5,123,098.44	\$8,275.00	\$0.00	\$5,123,098.44	\$8,275.00	\$8,275.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,900,000.00	\$231,373.44	\$5,131,373.44	\$8,275.00	\$5,123,098.44	\$8,275.00	\$0.00	\$5,123,098.44	\$8,275.00	\$8,275.00	\$0.00
4243	APORTACIONES PARA OBAS	\$4,900,000.00	-\$68,626.56	\$4,831,373.44	\$0.00	\$4,831,373.44	\$0.00	\$0.00	\$4,831,373.44	\$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	\$6,684.00	\$43,316.00	\$6,684.00	\$0.00	\$43,316.00	\$6,684.00	\$6,684.00	\$0.00
4390	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,684.00	\$43,316.00	\$6,684.00	\$0.00	\$43,316.00	\$6,684.00	\$6,684.00	\$0.00
4391	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,684.00	\$43,316.00	\$6,684.00	\$0.00	\$43,316.00	\$6,684.00	\$6,684.00	\$0.00
4400	AYUDAS SOCIALES	\$1,409,705.41	\$0.00	\$1,409,705.41	\$584,055.76	\$825,649.65	\$584,055.76	\$0.00	\$825,649.65	\$584,055.76	\$584,055.76	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$559,705.41	\$0.00	\$559,705.41	\$296,791.74	\$262,913.67	\$296,791.74	\$0.00	\$262,913.67	\$296,791.74	\$296,791.74	\$0.00
4411	AYUDAS SOCIALES	\$549,705.41	\$0.00	\$549,705.41	\$296,791.74	\$252,913.67	\$296,791.74	\$0.00	\$252,913.67	\$296,791.74	\$296,791.74	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$214,827.52	\$165,172.48	\$214,827.52	\$0.00	\$165,172.48	\$214,827.52	\$214,827.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$214,827.52	\$165,172.48	\$214,827.52	\$0.00	\$165,172.48	\$214,827.52	\$214,827.52	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$170,000.00	\$0.00	\$170,000.00	\$72,436.50	\$97,563.50	\$72,436.50	\$0.00	\$97,563.50	\$72,436.50	\$72,436.50	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$170,000.00	\$0.00	\$170,000.00	\$72,436.50	\$97,563.50	\$72,436.50	\$0.00	\$97,563.50	\$72,436.50	\$72,436.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$0.00	\$58,000.00	\$10,000.00	\$48,000.00	\$10,000.00	\$0.00	\$48,000.00	\$10,000.00	\$10,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	\$6,145,327.62	\$8,350,991.92	\$5,071,083.86	\$3,279,908.06	\$5,071,083.86	\$0.00	\$3,279,908.06	\$5,071,083.86	\$5,071,083.86	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/mar./2017
04:55 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,205,664.30	\$3,244,769.97	\$4,450,434.27	\$3,256,240.25	\$1,194,194.02	\$3,256,240.25	\$0.00	\$1,194,194.02	\$3,256,240.25	\$3,256,240.25	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,075,193.53	\$3,075,193.53	\$3,072,607.32	\$2,586.21	\$3,072,607.32	\$0.00	\$2,586.21	\$3,072,607.32	\$3,072,607.32	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,075,193.53	\$3,075,193.53	\$3,072,607.32	\$2,586.21	\$3,072,607.32	\$0.00	\$2,586.21	\$3,072,607.32	\$3,072,607.32	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$68,626.56	\$474,290.86	\$84,033.05	\$390,257.81	\$84,033.05	\$0.00	\$390,257.81	\$84,033.05	\$84,033.05	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$68,626.56	\$474,290.86	\$84,033.05	\$390,257.81	\$84,033.05	\$0.00	\$390,257.81	\$84,033.05	\$84,033.05	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$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
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	\$2,900,557.65	\$3,900,557.65	\$1,814,843.61	\$2,085,714.04	\$1,814,843.61	\$0.00	\$2,085,714.04	\$1,814,843.61	\$1,814,843.61	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$2,000,557.65	\$2,100,557.65	\$1,290,507.61	\$810,050.04	\$1,290,507.61	\$0.00	\$810,050.04	\$1,290,507.61	\$1,290,507.61	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$100,000.00	\$2,000,557.65	\$2,100,557.65	\$1,290,507.61	\$810,050.04	\$1,290,507.61	\$0.00	\$810,050.04	\$1,290,507.61	\$1,290,507.61	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$900,000.00	\$1,800,000.00	\$524,336.00	\$1,275,664.00	\$524,336.00	\$0.00	\$1,275,664.00	\$524,336.00	\$524,336.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$900,000.00	\$1,800,000.00	\$524,336.00	\$1,275,664.00	\$524,336.00	\$0.00	\$1,275,664.00	\$524,336.00	\$524,336.00	\$0.00
Total		\$42,711,081.48	\$6,278,701.06	\$48,989,782.54	\$21,267,552.31	\$27,723,437.50	\$21,267,552.31	\$0.00	\$27,722,230.23	\$21,267,552.31	\$21,266,345.04	\$1,207.27