



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$13,241,997.53	\$80,000.00	\$13,321,997.53	\$3,265,343.16	\$10,056,654.37	\$3,265,343.16	\$0.00	\$10,056,654.37	\$3,265,343.16	\$3,265,343.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,987,997.53	\$0.00	\$8,987,997.53	\$2,121,307.31	\$6,866,690.22	\$2,121,307.31	\$0.00	\$6,866,690.22	\$2,121,307.31	\$2,121,307.31	\$0.00
1110	DIETAS	\$2,624,772.53	\$0.00	\$2,624,772.53	\$624,945.46	\$1,999,827.07	\$624,945.46	\$0.00	\$1,999,827.07	\$624,945.46	\$624,945.46	\$0.00
1111	DIETAS	\$2,624,772.53	\$0.00	\$2,624,772.53	\$624,945.46	\$1,999,827.07	\$624,945.46	\$0.00	\$1,999,827.07	\$624,945.46	\$624,945.46	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,363,225.00	\$0.00	\$6,363,225.00	\$1,496,361.85	\$4,866,863.15	\$1,496,361.85	\$0.00	\$4,866,863.15	\$1,496,361.85	\$1,496,361.85	\$0.00
1131	SUELDOS BASE	\$6,363,225.00	\$0.00	\$6,363,225.00	\$1,496,361.85	\$4,866,863.15	\$1,496,361.85	\$0.00	\$4,866,863.15	\$1,496,361.85	\$1,496,361.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$80,000.00	\$140,000.00	\$71,065.09	\$68,934.91	\$71,065.09	\$0.00	\$68,934.91	\$71,065.09	\$71,065.09	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$80,000.00	\$100,000.00	\$71,065.09	\$28,934.91	\$71,065.09	\$0.00	\$28,934.91	\$71,065.09	\$71,065.09	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$80,000.00	\$100,000.00	\$71,065.09	\$28,934.91	\$71,065.09	\$0.00	\$28,934.91	\$71,065.09	\$71,065.09	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$25,000.00	\$1,309,000.00	\$56,031.42	\$1,252,968.58	\$56,031.42	\$0.00	\$1,252,968.58	\$56,031.42	\$56,031.42	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$41,225.00	\$2,775.00	\$41,225.00	\$0.00	\$2,775.00	\$41,225.00	\$41,225.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,000.00	\$0.00	\$44,000.00	\$41,225.00	\$2,775.00	\$41,225.00	\$0.00	\$2,775.00	\$41,225.00	\$41,225.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,260,000.00	\$0.00	\$1,260,000.00	\$14,806.42	\$1,245,193.58	\$14,806.42	\$0.00	\$1,245,193.58	\$14,806.42	\$14,806.42	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$4,062.84	\$320,937.16	\$4,062.84	\$0.00	\$320,937.16	\$4,062.84	\$4,062.84	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$935,000.00	\$10,743.58	\$924,256.42	\$10,743.58	\$0.00	\$924,256.42	\$10,743.58	\$10,743.58	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$551,559.32	\$1,648,440.68	\$551,559.32	\$0.00	\$1,648,440.68	\$551,559.32	\$551,559.32	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$326,951.87	\$1,073,048.13	\$326,951.87	\$0.00	\$1,073,048.13	\$326,951.87	\$326,951.87	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$326,951.87	\$1,073,048.13	\$326,951.87	\$0.00	\$1,073,048.13	\$326,951.87	\$326,951.87	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$0.00	\$750,000.00	\$224,607.45	\$525,392.55	\$224,607.45	\$0.00	\$525,392.55	\$224,607.45	\$224,607.45	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$0.00	\$750,000.00	\$224,607.45	\$525,392.55	\$224,607.45	\$0.00	\$525,392.55	\$224,607.45	\$224,607.45	\$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	\$620,000.00	\$25,000.00	\$645,000.00	\$457,880.02	\$187,119.98	\$457,880.02	\$0.00	\$187,119.98	\$457,880.02	\$457,880.02	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$25,000.00	\$325,000.00	\$324,200.02	\$799.98	\$324,200.02	\$0.00	\$799.98	\$324,200.02	\$324,200.02	\$0.00



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1531	PRESTACIONES DE RETIRO	\$300,000.00	\$25,000.00	\$325,000.00	\$324,200.02	\$799.98	\$324,200.02	\$0.00	\$799.98	\$324,200.02	\$324,200.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	\$0.00	\$320,000.00	\$133,680.00	\$186,320.00	\$133,680.00	\$0.00	\$186,320.00	\$133,680.00	\$133,680.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,980.00	\$18,020.00	\$1,980.00	\$0.00	\$18,020.00	\$1,980.00	\$1,980.00	\$0.00
1596	BONO DE DESPENSA	\$290,000.00	\$0.00	\$290,000.00	\$131,700.00	\$158,300.00	\$131,700.00	\$0.00	\$158,300.00	\$131,700.00	\$131,700.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$7,500.00	\$32,500.00	\$7,500.00	\$0.00	\$32,500.00	\$7,500.00	\$7,500.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$7,500.00	\$32,500.00	\$7,500.00	\$0.00	\$32,500.00	\$7,500.00	\$7,500.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$0.00	\$40,000.00	\$7,500.00	\$32,500.00	\$7,500.00	\$0.00	\$32,500.00	\$7,500.00	\$7,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	-\$91,000.00	\$892,000.00	\$328,733.12	\$563,266.88	\$328,733.12	\$0.00	\$563,266.88	\$328,733.12	\$328,733.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$312,000.00	-\$80,000.00	\$232,000.00	\$80,541.77	\$151,458.23	\$80,541.77	\$0.00	\$151,458.23	\$80,541.77	\$80,541.77	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$16,469.88	\$83,530.12	\$16,469.88	\$0.00	\$83,530.12	\$16,469.88	\$16,469.88	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$16,469.88	\$83,530.12	\$16,469.88	\$0.00	\$83,530.12	\$16,469.88	\$16,469.88	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$70,000.00	\$20,000.00	\$9,651.20	\$10,348.80	\$9,651.20	\$0.00	\$10,348.80	\$9,651.20	\$9,651.20	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$70,000.00	\$20,000.00	\$9,651.20	\$10,348.80	\$9,651.20	\$0.00	\$10,348.80	\$9,651.20	\$9,651.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$7,175.45	\$22,824.55	\$7,175.45	\$0.00	\$22,824.55	\$7,175.45	\$7,175.45	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$7,175.45	\$22,824.55	\$7,175.45	\$0.00	\$22,824.55	\$7,175.45	\$7,175.45	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$47,245.24	\$32,754.76	\$47,245.24	\$0.00	\$32,754.76	\$47,245.24	\$47,245.24	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$47,245.24	\$32,754.76	\$47,245.24	\$0.00	\$32,754.76	\$47,245.24	\$47,245.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$1,043.01	\$68,956.99	\$1,043.01	\$0.00	\$68,956.99	\$1,043.01	\$1,043.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$1,043.01	\$48,956.99	\$1,043.01	\$0.00	\$48,956.99	\$1,043.01	\$1,043.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$1,043.01	\$18,956.99	\$1,043.01	\$0.00	\$18,956.99	\$1,043.01	\$1,043.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$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
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$458.43	\$8,541.57	\$458.43	\$0.00	\$8,541.57	\$458.43	\$458.43	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$458.43	\$8,541.57	\$458.43	\$0.00	\$8,541.57	\$458.43	\$458.43	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$458.43	\$8,541.57	\$458.43	\$0.00	\$8,541.57	\$458.43	\$458.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$234,847.10	\$115,152.90	\$234,847.10	\$0.00	\$115,152.90	\$234,847.10	\$234,847.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$234,847.10	\$115,152.90	\$234,847.10	\$0.00	\$115,152.90	\$234,847.10	\$234,847.10	\$0.00



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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	\$0.00	\$350,000.00	\$234,847.10	\$115,152.90	\$234,847.10	\$0.00	\$115,152.90	\$234,847.10	\$234,847.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$20,000.00	\$100,000.00	\$1,335.00	\$98,665.00	\$1,335.00	\$0.00	\$98,665.00	\$1,335.00	\$1,335.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,335.00	\$18,665.00	\$1,335.00	\$0.00	\$18,665.00	\$1,335.00	\$1,335.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,335.00	\$18,665.00	\$1,335.00	\$0.00	\$18,665.00	\$1,335.00	\$1,335.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,000.00	\$0.00	\$131,000.00	\$10,507.81	\$120,492.19	\$10,507.81	\$0.00	\$120,492.19	\$10,507.81	\$10,507.81	\$0.00
2910	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
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 CĆ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$10,507.81	\$89,492.19	\$10,507.81	\$0.00	\$89,492.19	\$10,507.81	\$10,507.81	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$10,507.81	\$89,492.19	\$10,507.81	\$0.00	\$89,492.19	\$10,507.81	\$10,507.81	\$0.00
3000	SERVICIOS GENERALES	\$5,718,000.00	-\$240,000.00	\$5,478,000.00	\$1,701,514.16	\$3,776,485.84	\$1,701,514.16	\$0.00	\$3,776,485.84	\$1,701,514.16	\$1,701,514.16	\$0.00
3100	SERVICIOS BÁSICOS	\$4,353,000.00	\$0.00	\$4,353,000.00	\$1,524,805.17	\$2,828,194.83	\$1,524,805.17	\$0.00	\$2,828,194.83	\$1,524,805.17	\$1,524,805.17	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,449,535.00	\$2,550,465.00	\$1,449,535.00	\$0.00	\$2,550,465.00	\$1,449,535.00	\$1,449,535.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,449,535.00	\$2,550,465.00	\$1,449,535.00	\$0.00	\$2,550,465.00	\$1,449,535.00	\$1,449,535.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$5,933.12	\$24,066.88	\$5,933.12	\$0.00	\$24,066.88	\$5,933.12	\$5,933.12	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$5,933.12	\$24,066.88	\$5,933.12	\$0.00	\$24,066.88	\$5,933.12	\$5,933.12	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$32,203.83	\$87,796.17	\$32,203.83	\$0.00	\$87,796.17	\$32,203.83	\$32,203.83	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$32,203.83	\$87,796.17	\$32,203.83	\$0.00	\$87,796.17	\$32,203.83	\$32,203.83	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$21,636.00	\$78,364.00	\$21,636.00	\$0.00	\$78,364.00	\$21,636.00	\$21,636.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$21,636.00	\$78,364.00	\$21,636.00	\$0.00	\$78,364.00	\$21,636.00	\$21,636.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$15,497.22	\$84,502.78	\$15,497.22	\$0.00	\$84,502.78	\$15,497.22	\$15,497.22	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$15,497.22	\$84,502.78	\$15,497.22	\$0.00	\$84,502.78	\$15,497.22	\$15,497.22	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$20,000.00	\$40,000.00	\$33,049.60	\$6,950.40	\$33,049.60	\$0.00	\$6,950.40	\$33,049.60	\$33,049.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$18,049.60	\$1,950.40	\$18,049.60	\$0.00	\$1,950.40	\$18,049.60	\$18,049.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$18,049.60	\$1,950.40	\$18,049.60	\$0.00	\$1,950.40	\$18,049.60	\$18,049.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$0.00	\$250,000.00	\$5,002.00	\$244,998.00	\$5,002.00	\$0.00	\$244,998.00	\$5,002.00	\$5,002.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	\$0.00	\$170,000.00	\$5,002.00	\$164,998.00	\$5,002.00	\$0.00	\$164,998.00	\$5,002.00	\$5,002.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$170,000.00	\$0.00	\$170,000.00	\$5,002.00	\$164,998.00	\$5,002.00	\$0.00	\$164,998.00	\$5,002.00	\$5,002.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$460,000.00	-\$260,000.00	\$200,000.00	\$15,777.61	\$184,222.39	\$15,777.61	\$0.00	\$184,222.39	\$15,777.61	\$15,777.61	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$430,000.00	-\$260,000.00	\$170,000.00	\$5,369.80	\$164,630.20	\$5,369.80	\$0.00	\$164,630.20	\$5,369.80	\$5,369.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$400,000.00	-\$260,000.00	\$140,000.00	\$4,901.80	\$135,098.20	\$4,901.80	\$0.00	\$135,098.20	\$4,901.80	\$4,901.80	\$0.00
3412	AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$468.00	\$19,532.00	\$468.00	\$0.00	\$19,532.00	\$468.00	\$468.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$10,407.81	\$19,592.19	\$10,407.81	\$0.00	\$19,592.19	\$10,407.81	\$10,407.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$10,407.81	\$19,592.19	\$10,407.81	\$0.00	\$19,592.19	\$10,407.81	\$10,407.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	\$0.00	\$120,000.00	\$7,269.99	\$112,730.01	\$7,269.99	\$0.00	\$112,730.01	\$7,269.99	\$7,269.99	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$16,000.00	\$6,561.98	\$9,438.02	\$6,561.98	\$0.00	\$9,438.02	\$6,561.98	\$6,561.98	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,000.00	\$0.00	\$16,000.00	\$6,561.98	\$9,438.02	\$6,561.98	\$0.00	\$9,438.02	\$6,561.98	\$6,561.98	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$348.00	\$3,652.00	\$348.00	\$0.00	\$3,652.00	\$348.00	\$348.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	\$0.00	\$4,000.00	\$348.00	\$3,652.00	\$348.00	\$0.00	\$3,652.00	\$348.00	\$348.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$0.00	\$100,000.00	\$360.01	\$99,639.99	\$360.01	\$0.00	\$99,639.99	\$360.01	\$360.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$0.00	\$100,000.00	\$360.01	\$99,639.99	\$360.01	\$0.00	\$99,639.99	\$360.01	\$360.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,000.00	\$0.00	\$28,000.00	\$1,844.40	\$26,155.60	\$1,844.40	\$0.00	\$26,155.60	\$1,844.40	\$1,844.40	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$1,844.40	\$18,155.60	\$1,844.40	\$0.00	\$18,155.60	\$1,844.40	\$1,844.40	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$1,844.40	\$18,155.60	\$1,844.40	\$0.00	\$18,155.60	\$1,844.40	\$1,844.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$182,000.00	\$0.00	\$182,000.00	\$18,418.41	\$163,581.59	\$18,418.41	\$0.00	\$163,581.59	\$18,418.41	\$18,418.41	\$0.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$18,418.41	\$101,581.59	\$18,418.41	\$0.00	\$101,581.59	\$18,418.41	\$18,418.41	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$18,418.41	\$81,581.59	\$18,418.41	\$0.00	\$81,581.59	\$18,418.41	\$18,418.41	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$0.00	\$185,000.00	\$65,509.98	\$119,490.02	\$65,509.98	\$0.00	\$119,490.02	\$65,509.98	\$65,509.98	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3815	GASTOS A COMPROBAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$56,693.98	\$43,306.02	\$56,693.98	\$0.00	\$43,306.02	\$56,693.98	\$56,693.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$56,693.98	\$43,306.02	\$56,693.98	\$0.00	\$43,306.02	\$56,693.98	\$56,693.98	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$8,816.00	\$21,184.00	\$8,816.00	\$0.00	\$21,184.00	\$8,816.00	\$8,816.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$8,816.00	\$21,184.00	\$8,816.00	\$0.00	\$21,184.00	\$8,816.00	\$8,816.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$29,837.00	\$90,163.00	\$29,837.00	\$0.00	\$90,163.00	\$29,837.00	\$29,837.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$29,837.00	\$40,163.00	\$29,837.00	\$0.00	\$40,163.00	\$29,837.00	\$29,837.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$29,837.00	\$40,163.00	\$29,837.00	\$0.00	\$40,163.00	\$29,837.00	\$29,837.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$231,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$19,977,997.53	<b style="color: red;">-\$20,000.00	\$19,957,997.53	\$5,295,590.44	\$14,662,407.09	\$5,295,590.44	\$0.00	\$14,662,407.09	\$5,295,590.44	\$5,295,590.44	\$0.00
101002 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$783,275.00	\$50,000.00	\$833,275.00	\$154,742.93	\$678,532.07	\$154,742.93	\$0.00	\$678,532.07	\$154,742.93	\$154,742.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$636,775.00	\$0.00	\$636,775.00	\$105,280.34	\$531,494.66	\$105,280.34	\$0.00	\$531,494.66	\$105,280.34	\$105,280.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$636,775.00	\$0.00	\$636,775.00	\$105,280.34	\$531,494.66	\$105,280.34	\$0.00	\$531,494.66	\$105,280.34	\$105,280.34	\$0.00
1131	SUELDOS BASE	\$636,775.00	\$0.00	\$636,775.00	\$105,280.34	\$531,494.66	\$105,280.34	\$0.00	\$531,494.66	\$105,280.34	\$105,280.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$50,000.00	\$50,000.00	\$49,462.59	\$537.41	\$49,462.59	\$0.00	\$537.41	\$49,462.59	\$49,462.59	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$49,462.59	\$537.41	\$49,462.59	\$0.00	\$537.41	\$49,462.59	\$49,462.59	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$49,462.59	\$537.41	\$49,462.59	\$0.00	\$537.41	\$49,462.59	\$49,462.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$65,000.00	\$16,099.84	\$48,900.16	\$16,099.84	\$0.00	\$48,900.16	\$16,099.84	\$16,099.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$16,099.84	\$33,900.16	\$16,099.84	\$0.00	\$33,900.16	\$16,099.84	\$16,099.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$16,099.84	\$33,900.16	\$16,099.84	\$0.00	\$33,900.16	\$16,099.84	\$16,099.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$16,099.84	\$33,900.16	\$16,099.84	\$0.00	\$33,900.16	\$16,099.84	\$16,099.84	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$43,499.61	\$96,500.39	\$43,499.61	\$0.00	\$96,500.39	\$43,499.61	\$43,499.61	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,279.00	\$17,721.00	\$2,279.00	\$0.00	\$17,721.00	\$2,279.00	\$2,279.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,279.00	\$17,721.00	\$2,279.00	\$0.00	\$17,721.00	\$2,279.00	\$2,279.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,279.00	\$17,721.00	\$2,279.00	\$0.00	\$17,721.00	\$2,279.00	\$2,279.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,739.02	\$18,260.98	\$1,739.02	\$0.00	\$18,260.98	\$1,739.02	\$1,739.02	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$1,739.02	\$18,260.98	\$1,739.02	\$0.00	\$18,260.98	\$1,739.02	\$1,739.02	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$1,739.02	\$18,260.98	\$1,739.02	\$0.00	\$18,260.98	\$1,739.02	\$1,739.02	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$39,481.59	\$60,518.41	\$39,481.59	\$0.00	\$60,518.41	\$39,481.59	\$39,481.59	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$39,481.59	\$60,518.41	\$39,481.59	\$0.00	\$60,518.41	\$39,481.59	\$39,481.59	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$39,481.59	\$60,518.41	\$39,481.59	\$0.00	\$60,518.41	\$39,481.59	\$39,481.59	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$50,000.00	\$50,000.00	\$49,171.00	\$829.00	\$49,171.00	\$0.00	\$829.00	\$49,171.00	\$49,171.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$49,171.00	\$829.00	\$49,171.00	\$0.00	\$829.00	\$49,171.00	\$49,171.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$49,171.00	\$829.00	\$49,171.00	\$0.00	\$829.00	\$49,171.00	\$49,171.00	\$0.00
4411	AYUDAS SOCIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$49,171.00	\$829.00	\$49,171.00	\$0.00	\$829.00	\$49,171.00	\$49,171.00	\$0.00
DIF MUNICIPAL		\$1,088,275.00	\$0.00	\$1,088,275.00	\$263,513.38	\$824,761.62	\$263,513.38	\$0.00	\$824,761.62	\$263,513.38	\$263,513.38	\$0.00
101003 PATRONATO DE FERIA												
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$220,320.00	\$79,680.00	\$220,320.00	\$0.00	\$79,680.00	\$220,320.00	\$220,320.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$220,320.00	\$79,680.00	\$220,320.00	\$0.00	\$79,680.00	\$220,320.00	\$220,320.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$220,320.00	\$79,680.00	\$220,320.00	\$0.00	\$79,680.00	\$220,320.00	\$220,320.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$220,320.00	\$79,680.00	\$220,320.00	\$0.00	\$79,680.00	\$220,320.00	\$220,320.00	\$0.00
PATRONATO DE FERIA		\$300,000.00	\$0.00	\$300,000.00	\$220,320.00	\$79,680.00	\$220,320.00	\$0.00	\$79,680.00	\$220,320.00	\$220,320.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$21,750.00	\$78,250.00	\$21,750.00	\$0.00	\$78,250.00	\$21,750.00	\$21,750.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$21,750.00	\$78,250.00	\$21,750.00	\$0.00	\$78,250.00	\$21,750.00	\$21,750.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$21,750.00	\$78,250.00	\$21,750.00	\$0.00	\$78,250.00	\$21,750.00	\$21,750.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$21,750.00	\$78,250.00	\$21,750.00	\$0.00	\$78,250.00	\$21,750.00	\$21,750.00	\$0.00
BASICA		\$100,000.00	\$0.00	\$100,000.00	\$21,750.00	\$78,250.00	\$21,750.00	\$0.00	\$78,250.00	\$21,750.00	\$21,750.00	\$0.00
201002 MEDIA												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$3,937.57	\$96,062.43	\$3,937.57	\$0.00	\$96,062.43	\$3,937.57	\$3,937.57	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$3,937.57	\$96,062.43	\$3,937.57	\$0.00	\$96,062.43	\$3,937.57	\$3,937.57	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$3,937.57	\$96,062.43	\$3,937.57	\$0.00	\$96,062.43	\$3,937.57	\$3,937.57	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$3,937.57	\$96,062.43	\$3,937.57	\$0.00	\$96,062.43	\$3,937.57	\$3,937.57	\$0.00
MEDIA	\$100,000.00	\$0.00	\$100,000.00	\$3,937.57	\$96,062.43	\$3,937.57	\$0.00	\$96,062.43	\$3,937.57	\$3,937.57	\$0.00
201003 SUPERIOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SUPERIOR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
202001 CONSEJO MPAL. DE CULTURA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$10,319.92	\$89,680.08	\$10,319.92	\$0.00	\$89,680.08	\$10,319.92	\$10,319.92	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$10,319.92	\$89,680.08	\$10,319.92	\$0.00	\$89,680.08	\$10,319.92	\$10,319.92	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$10,319.92	\$89,680.08	\$10,319.92	\$0.00	\$89,680.08	\$10,319.92	\$10,319.92	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$10,319.92	\$89,680.08	\$10,319.92	\$0.00	\$89,680.08	\$10,319.92	\$10,319.92	\$0.00
CONSEJO MPAL. DE CULTURA	\$100,000.00	\$0.00	\$100,000.00	\$10,319.92	\$89,680.08	\$10,319.92	\$0.00	\$89,680.08	\$10,319.92	\$10,319.92	\$0.00
202002 FOMENTO AL DEPORTE											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,000.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$20,000.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$20,000.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
FOMENTO AL DEPORTE	\$0.00	\$20,000.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
203001 ASILOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,000.00	\$0.00	\$60,000.00	\$33,560.00	\$26,440.00	\$33,560.00	\$0.00	\$26,440.00	\$33,560.00	\$33,560.00	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$33,560.00	\$26,440.00	\$33,560.00	\$0.00	\$26,440.00	\$33,560.00	\$33,560.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$60,000.00	\$0.00	\$60,000.00	\$33,560.00	\$26,440.00	\$33,560.00	\$0.00	\$26,440.00	\$33,560.00	\$33,560.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$0.00	\$60,000.00	\$33,560.00	\$26,440.00	\$33,560.00	\$0.00	\$26,440.00	\$33,560.00	\$33,560.00	\$0.00
	ASILOS	\$60,000.00	\$0.00	\$60,000.00	\$33,560.00	\$26,440.00	\$33,560.00	\$0.00	\$26,440.00	\$33,560.00	\$33,560.00	\$0.00
	203004 CIUDADANIA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$202,711.25	\$97,288.75	\$202,711.25	\$0.00	\$97,288.75	\$202,711.25	\$202,711.25	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$202,711.25	\$97,288.75	\$202,711.25	\$0.00	\$97,288.75	\$202,711.25	\$202,711.25	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$202,711.25	\$97,288.75	\$202,711.25	\$0.00	\$97,288.75	\$202,711.25	\$202,711.25	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$202,711.25	\$97,288.75	\$202,711.25	\$0.00	\$97,288.75	\$202,711.25	\$202,711.25	\$0.00
	CIUDADANIA	\$300,000.00	\$0.00	\$300,000.00	\$202,711.25	\$97,288.75	\$202,711.25	\$0.00	\$97,288.75	\$202,711.25	\$202,711.25	\$0.00
	206001 SECTOR SALUD											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$16,296.00	\$83,704.00	\$16,296.00	\$0.00	\$83,704.00	\$16,296.00	\$16,296.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$16,296.00	\$83,704.00	\$16,296.00	\$0.00	\$83,704.00	\$16,296.00	\$16,296.00	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$16,296.00	\$83,704.00	\$16,296.00	\$0.00	\$83,704.00	\$16,296.00	\$16,296.00	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$16,296.00	\$83,704.00	\$16,296.00	\$0.00	\$83,704.00	\$16,296.00	\$16,296.00	\$0.00
	SECTOR SALUD	\$100,000.00	\$0.00	\$100,000.00	\$16,296.00	\$83,704.00	\$16,296.00	\$0.00	\$83,704.00	\$16,296.00	\$16,296.00	\$0.00
	301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS											
1000	SERVICIOS PERSONALES	\$3,005,000.00	\$0.00	\$3,005,000.00	\$475,612.05	\$2,529,387.95	\$475,612.05	\$0.00	\$2,529,387.95	\$475,612.05	\$475,612.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$475,612.05	\$1,924,387.95	\$475,612.05	\$0.00	\$1,924,387.95	\$475,612.05	\$475,612.05	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$475,612.05	\$1,924,387.95	\$475,612.05	\$0.00	\$1,924,387.95	\$475,612.05	\$475,612.05	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$475,612.05	\$1,924,387.95	\$475,612.05	\$0.00	\$1,924,387.95	\$475,612.05	\$475,612.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$880,993.58	\$0.00	\$880,993.58	\$36,668.90	\$844,324.68	\$36,668.90	\$0.00	\$844,324.68	\$36,668.90	\$36,668.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$0.00	\$17,000.00	\$315.88	\$16,684.12	\$315.88	\$0.00	\$16,684.12	\$315.88	\$315.88	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$315.88	\$16,684.12	\$315.88	\$0.00	\$16,684.12	\$315.88	\$315.88	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$315.88	\$16,684.12	\$315.88	\$0.00	\$16,684.12	\$315.88	\$315.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$35,382.03	\$729,611.55	\$35,382.03	\$0.00	\$729,611.55	\$35,382.03	\$35,382.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$35,382.03	\$729,611.55	\$35,382.03	\$0.00	\$729,611.55	\$35,382.03	\$35,382.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$764,993.58	\$0.00	\$764,993.58	\$35,382.03	\$729,611.55	\$35,382.03	\$0.00	\$729,611.55	\$35,382.03	\$35,382.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,000.00	\$0.00	\$44,000.00	\$970.99	\$43,029.01	\$970.99	\$0.00	\$43,029.01	\$970.99	\$970.99	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$970.99	\$43,029.01	\$970.99	\$0.00	\$43,029.01	\$970.99	\$970.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$970.99	\$43,029.01	\$970.99	\$0.00	\$43,029.01	\$970.99	\$970.99	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPER/		\$3,908,993.58	\$0.00	\$3,908,993.58	\$512,280.95	\$3,396,712.63	\$512,280.95	\$0.00	\$3,396,712.63	\$512,280.95	\$512,280.95	\$0.00
302001 AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
302002 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
302003 ALUMBRADO PÚBLICO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$6,044.62	\$197,955.38	\$6,044.62	\$0.00	\$197,955.38	\$6,044.62	\$6,044.62	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,000.00	\$0.00	\$179,000.00	\$820.17	\$178,179.83	\$820.17	\$0.00	\$178,179.83	\$820.17	\$820.17	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$820.17	\$178,179.83	\$820.17	\$0.00	\$178,179.83	\$820.17	\$820.17	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$820.17	\$178,179.83	\$820.17	\$0.00	\$178,179.83	\$820.17	\$820.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$5,224.45	\$19,775.55	\$5,224.45	\$0.00	\$19,775.55	\$5,224.45	\$5,224.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$5,224.45	\$19,775.55	\$5,224.45	\$0.00	\$19,775.55	\$5,224.45	\$5,224.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$5,224.45	\$19,775.55	\$5,224.45	\$0.00	\$19,775.55	\$5,224.45	\$5,224.45	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PÚBLICO		\$234,000.00	\$0.00	\$234,000.00	\$6,044.62	\$227,955.38	\$6,044.62	\$0.00	\$227,955.38	\$6,044.62	\$6,044.62	\$0.00
302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIUDOS												
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
LIMPIA, RECOLECCIÓN, TRASLADO,		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
302006 PANTEONES												
1000	SERVICIOS PERSONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1211	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$678.50	\$15,321.50	\$678.50	\$0.00	\$15,321.50	\$678.50	\$678.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$5,321.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$5,321.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$5,321.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
PANTEONES		\$22,000.00	\$0.00	\$22,000.00	\$678.50	\$21,321.50	\$678.50	\$0.00	\$21,321.50	\$678.50	\$678.50	\$0.00
302007 RASTRO												
1000	SERVICIOS PERSONALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RASTRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
302008 CALLES											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$30,746.99	\$69,253.01	\$30,746.99	\$0.00	\$69,253.01	\$30,746.99	\$30,746.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$30,746.99	\$69,253.01	\$30,746.99	\$0.00	\$69,253.01	\$30,746.99	\$30,746.99	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$30,746.99	\$69,253.01	\$30,746.99	\$0.00	\$69,253.01	\$30,746.99	\$30,746.99	\$0.00
1131 SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$30,746.99	\$69,253.01	\$30,746.99	\$0.00	\$69,253.01	\$30,746.99	\$30,746.99	\$0.00
2000 MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$1,659.90	\$39,340.10	\$1,659.90	\$0.00	\$39,340.10	\$1,659.90	\$1,659.90	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,659.90	\$4,340.10	\$1,659.90	\$0.00	\$4,340.10	\$1,659.90	\$1,659.90	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,659.90	\$4,340.10	\$1,659.90	\$0.00	\$4,340.10	\$1,659.90	\$1,659.90	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$1,659.90	\$4,340.10	\$1,659.90	\$0.00	\$4,340.10	\$1,659.90	\$1,659.90	\$0.00
CALLES	\$141,000.00	\$0.00	\$141,000.00	\$32,406.89	\$108,593.11	\$32,406.89	\$0.00	\$108,593.11	\$32,406.89	\$32,406.89	\$0.00
302009 PARQUES Y JARDINES											
1000 SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$4,799.80	\$23,200.20	\$4,799.80	\$0.00	\$23,200.20	\$4,799.80	\$4,799.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$4,189.15	\$10,810.85	\$4,189.15	\$0.00	\$10,810.85	\$4,189.15	\$4,189.15	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$989.15	\$10.85	\$989.15	\$0.00	\$10.85	\$989.15	\$989.15	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$989.15	\$10.85	\$989.15	\$0.00	\$10.85	\$989.15	\$989.15	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$50.00	\$0.00	\$950.00	\$50.00	\$50.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$3,150.00	\$8,850.00	\$3,150.00	\$0.00	\$8,850.00	\$3,150.00	\$3,150.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$3,150.00	\$8,850.00	\$3,150.00	\$0.00	\$8,850.00	\$3,150.00	\$3,150.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$610.65	\$6,389.35	\$610.65	\$0.00	\$6,389.35	\$610.65	\$610.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$610.65	\$6,389.35	\$610.65	\$0.00	\$6,389.35	\$610.65	\$610.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$610.65	\$6,389.35	\$610.65	\$0.00	\$6,389.35	\$610.65	\$610.65	\$0.00
PARQUES Y JARDINES		\$36,000.00	\$0.00	\$36,000.00	\$4,799.80	\$31,200.20	\$4,799.80	\$0.00	\$31,200.20	\$4,799.80	\$4,799.80	\$0.00
302010 EDIFICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$279.00	\$22,721.00	\$279.00	\$0.00	\$22,721.00	\$279.00	\$279.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$279.00	\$19,721.00	\$279.00	\$0.00	\$19,721.00	\$279.00	\$279.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$279.00	\$14,721.00	\$279.00	\$0.00	\$14,721.00	\$279.00	\$279.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$279.00	\$14,721.00	\$279.00	\$0.00	\$14,721.00	\$279.00	\$279.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EDIFICIOS PÚBLICOS		\$125,000.00	\$0.00	\$125,000.00	\$279.00	\$124,721.00	\$279.00	\$0.00	\$124,721.00	\$279.00	\$279.00	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$58,000.00	\$0.00	\$58,000.00	\$32,796.80	\$25,203.20	\$32,796.80	\$0.00	\$25,203.20	\$32,796.80	\$32,796.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$58,000.00	\$0.00	\$58,000.00	\$32,796.80	\$25,203.20	\$32,796.80	\$0.00	\$25,203.20	\$32,796.80	\$32,796.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	\$0.00	\$58,000.00	\$32,796.80	\$25,203.20	\$32,796.80	\$0.00	\$25,203.20	\$32,796.80	\$32,796.80	\$0.00
1131	SUELDOS BASE	\$58,000.00	\$0.00	\$58,000.00	\$32,796.80	\$25,203.20	\$32,796.80	\$0.00	\$25,203.20	\$32,796.80	\$32,796.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$107,000.00	\$0.00	\$107,000.00	\$710.00	\$106,290.00	\$710.00	\$0.00	\$106,290.00	\$710.00	\$710.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$710.00	\$20,290.00	\$710.00	\$0.00	\$20,290.00	\$710.00	\$710.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$710.00	\$20,290.00	\$710.00	\$0.00	\$20,290.00	\$710.00	\$710.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,000.00	\$0.00	\$21,000.00	\$710.00	\$20,290.00	\$710.00	\$0.00	\$20,290.00	\$710.00	\$710.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$185,000.00	\$0.00	\$185,000.00	\$33,506.80	\$151,493.20	\$33,506.80	\$0.00	\$151,493.20	\$33,506.80	\$33,506.80	\$0.00
302012 UNIDADES DEPORTIVAS												
1000	SERVICIOS PERSONALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$1,153.45	\$30,846.55	\$1,153.45	\$0.00	\$30,846.55	\$1,153.45	\$1,153.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$1,153.45	\$846.55	\$1,153.45	\$0.00	\$846.55	\$1,153.45	\$1,153.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$1,153.45	\$846.55	\$1,153.45	\$0.00	\$846.55	\$1,153.45	\$1,153.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,000.00	\$0.00	\$2,000.00	\$1,153.45	\$846.55	\$1,153.45	\$0.00	\$846.55	\$1,153.45	\$1,153.45	\$0.00
UNIDADES DEPORTIVAS		\$55,000.00	\$0.00	\$55,000.00	\$1,153.45	\$53,846.55	\$1,153.45	\$0.00	\$53,846.55	\$1,153.45	\$1,153.45	\$0.00
302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS												
1000	SERVICIOS PERSONALES	\$133,000.00	\$0.00	\$133,000.00	\$118,859.78	\$14,140.22	\$118,859.78	\$0.00	\$14,140.22	\$118,859.78	\$118,859.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$133,000.00	\$0.00	\$133,000.00	\$118,859.78	\$14,140.22	\$118,859.78	\$0.00	\$14,140.22	\$118,859.78	\$118,859.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	\$0.00	\$133,000.00	\$118,859.78	\$14,140.22	\$118,859.78	\$0.00	\$14,140.22	\$118,859.78	\$118,859.78	\$0.00
1131	SUELDOS BASE	\$133,000.00	\$0.00	\$133,000.00	\$118,859.78	\$14,140.22	\$118,859.78	\$0.00	\$14,140.22	\$118,859.78	\$118,859.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$487,000.00	\$0.00	\$487,000.00	\$62,317.54	\$424,682.46	\$62,317.54	\$0.00	\$424,682.46	\$62,317.54	\$62,317.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$62,317.54	\$423,682.46	\$62,317.54	\$0.00	\$423,682.46	\$62,317.54	\$62,317.54	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$62,317.54	\$423,682.46	\$62,317.54	\$0.00	\$423,682.46	\$62,317.54	\$62,317.54	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$486,000.00	\$0.00	\$486,000.00	\$62,317.54	\$423,682.46	\$62,317.54	\$0.00	\$423,682.46	\$62,317.54	\$62,317.54	\$0.00
3000	SERVICIOS GENERALES	\$263,000.00	\$0.00	\$263,000.00	\$8,359.03	\$254,640.97	\$8,359.03	\$0.00	\$254,640.97	\$8,359.03	\$8,359.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$263,000.00	\$0.00	\$263,000.00	\$8,359.03	\$254,640.97	\$8,359.03	\$0.00	\$254,640.97	\$8,359.03	\$8,359.03	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,000.00	\$0.00	\$263,000.00	\$8,359.03	\$254,640.97	\$8,359.03	\$0.00	\$254,640.97	\$8,359.03	\$8,359.03	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$263,000.00	\$0.00	\$263,000.00	\$8,359.03	\$254,640.97	\$8,359.03	\$0.00	\$254,640.97	\$8,359.03	\$8,359.03	\$0.00
MANTENIMIENTO Y CONSERVACION		\$883,000.00	\$0.00	\$883,000.00	\$189,536.35	\$693,463.65	\$189,536.35	\$0.00	\$693,463.65	\$189,536.35	\$189,536.35	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)												
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$0.00	\$12,000.00	\$1,274.50	\$10,725.50	\$1,274.50	\$0.00	\$10,725.50	\$1,274.50	\$1,274.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$28.00	\$8,972.00	\$28.00	\$0.00	\$8,972.00	\$28.00	\$28.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$28.00	\$5,972.00	\$28.00	\$0.00	\$5,972.00	\$28.00	\$28.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$28.00	\$5,972.00	\$28.00	\$0.00	\$5,972.00	\$28.00	\$28.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,246.50	\$1,753.50	\$1,246.50	\$0.00	\$1,753.50	\$1,246.50	\$1,246.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,246.50	\$1,753.50	\$1,246.50	\$0.00	\$1,753.50	\$1,246.50	\$1,246.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$1,246.50	\$1,753.50	\$1,246.50	\$0.00	\$1,753.50	\$1,246.50	\$1,246.50	\$0.00
MANTENIMIENTO AULAS (ESCUELAS		\$27,000.00	\$0.00	\$27,000.00	\$1,274.50	\$25,725.50	\$1,274.50	\$0.00	\$25,725.50	\$1,274.50	\$1,274.50	\$0.00
302015 MANTENIMIENTO A CAPILLAS												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAPILLAS		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
302016 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS		\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
303001	PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS											
1000	SERVICIOS PERSONALES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	PLATAFORMA EN FRACCIONAMIENT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
303002	CONSTRUCCION DE ESTACIONAMIENTO											
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ESTACIONAMIENTO		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADOR DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$13,592.00	\$200,000.00	\$13,592.00	\$0.00	\$200,000.00	\$13,592.00	\$13,592.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$13,592.00	\$200,000.00	\$13,592.00	\$0.00	\$200,000.00	\$13,592.00	\$13,592.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$13,592.00	\$200,000.00	\$13,592.00	\$0.00	\$200,000.00	\$13,592.00	\$13,592.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$13,592.00	\$200,000.00	\$13,592.00	\$0.00	\$200,000.00	\$13,592.00	\$13,592.00	\$0.00
CONCENTRADOR DE AGUA POTABLE		\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$13,592.00	\$200,000.00	\$13,592.00	\$0.00	\$200,000.00	\$13,592.00	\$13,592.00	\$0.00
402001 CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN		\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
403001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
403002 CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$641,129.42	\$641,129.42	\$641,129.42	\$0.00	\$641,129.42	\$0.00	\$0.00	\$641,129.42	\$641,129.42	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$641,129.42	\$641,129.42	\$641,129.42	\$0.00	\$641,129.42	\$0.00	\$0.00	\$641,129.42	\$641,129.42	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$641,129.42	\$0.00	\$641,129.42	\$0.00	\$0.00	\$641,129.42	\$641,129.42	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$641,129.42	\$0.00	\$641,129.42	\$0.00	\$0.00	\$641,129.42	\$641,129.42	\$0.00
CONSTRUCCION DE PISOS Y LOSAS		\$0.00	\$641,129.42	\$641,129.42	\$641,129.42	\$0.00	\$641,129.42	\$0.00	\$0.00	\$641,129.42	\$641,129.42	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

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404001 ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS												
3000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$4,258.74	\$65,741.26	\$4,258.74	\$0.00	\$65,741.26	\$4,258.74	\$4,258.74	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$70,000.00	\$70,000.00	\$4,258.74	\$65,741.26	\$4,258.74	\$0.00	\$65,741.26	\$4,258.74	\$4,258.74	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$70,000.00	\$70,000.00	\$4,258.74	\$65,741.26	\$4,258.74	\$0.00	\$65,741.26	\$4,258.74	\$4,258.74	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$70,000.00	\$70,000.00	\$4,258.74	\$65,741.26	\$4,258.74	\$0.00	\$65,741.26	\$4,258.74	\$4,258.74	\$0.00
ASESORIAS Y PROYECTOS PARA OP		\$0.00	\$70,000.00	\$70,000.00	\$4,258.74	\$65,741.26	\$4,258.74	\$0.00	\$65,741.26	\$4,258.74	\$4,258.74	\$0.00
404002 CAPACITACION PARA SERVIDORES PUBLICOS												
3000	SERVICIOS GENERALES	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
CAPACITACION PARA SERVIDORES I		\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
404003 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
404004 CAPACITACION A PERSONAL												
3000	SERVICIOS GENERALES	\$0.00	\$24,191.27	\$24,191.27	\$24,191.27	\$0.00	\$24,191.27	\$0.00	\$0.00	\$24,191.27	\$24,191.27	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$24,191.27	\$24,191.27	\$24,191.27	\$0.00	\$24,191.27	\$0.00	\$0.00	\$24,191.27	\$24,191.27	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$24,191.27	\$24,191.27	\$24,191.27	\$0.00	\$24,191.27	\$0.00	\$0.00	\$24,191.27	\$24,191.27	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$24,191.27	\$24,191.27	\$24,191.27	\$0.00	\$24,191.27	\$0.00	\$0.00	\$24,191.27	\$24,191.27	\$0.00
CAPACITACION A PERSONAL		\$0.00	\$24,191.27	\$24,191.27	\$24,191.27	\$0.00	\$24,191.27	\$0.00	\$0.00	\$24,191.27	\$24,191.27	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA												
1000	SERVICIOS PERSONALES	\$0.00	\$36,184.55	\$36,184.55	\$0.00	\$36,184.55	\$0.00	\$0.00	\$36,184.55	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,184.55	\$36,184.55	\$0.00	\$36,184.55	\$0.00	\$0.00	\$36,184.55	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$36,184.55	\$36,184.55	\$0.00	\$36,184.55	\$0.00	\$0.00	\$36,184.55	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$36,184.55	\$36,184.55	\$0.00	\$36,184.55	\$0.00	\$0.00	\$36,184.55	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA E INTEGRAC		\$0.00	\$36,184.55	\$36,184.55	\$0.00	\$36,184.55	\$0.00	\$0.00	\$36,184.55	\$0.00	\$0.00	\$0.00
405002 SUPERVICION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS												
1000	SERVICIOS PERSONALES	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
SUPERVICION DE OBRAS Y REALIZA		\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
405003 COMBUSTIBLE Y VIATICOS												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLE Y VIATICOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
405004 VIATICOS 2014												
3000	SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
VIATICOS 2014		\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
405005 SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$0.00	\$15,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$2,800.00	\$33,270.89	\$2,800.00	\$0.00	\$33,270.89	\$2,800.00	\$2,800.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$36,070.89	\$36,070.89	\$2,800.00	\$33,270.89	\$2,800.00	\$0.00	\$33,270.89	\$2,800.00	\$2,800.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$2,800.00	\$33,270.89	\$2,800.00	\$0.00	\$33,270.89	\$2,800.00	\$2,800.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$2,800.00	\$33,270.89	\$2,800.00	\$0.00	\$33,270.89	\$2,800.00	\$2,800.00	\$0.00
SUPERVISION DE OBRA, REFACCION	\$0.00	\$51,070.89	\$51,070.89	\$13,800.00	\$37,270.89	\$13,800.00	\$0.00	\$37,270.89	\$13,800.00	\$13,800.00	\$0.00
406001 APORTACION A OBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$6,208,854.68	\$6,208,854.68	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,208,854.68	\$6,208,854.68	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,208,854.68	\$6,208,854.68	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$6,208,854.68	\$6,208,854.68	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$0.00
APORTACION A OBRAS	\$0.00	\$6,208,854.68	\$6,208,854.68	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$6,208,854.68	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS											
3000 SERVICIOS GENERALES	\$4,560,225.00	-\$4,003,819.05	\$556,405.95	\$42,729.00	\$513,676.95	\$42,729.00	\$0.00	\$513,676.95	\$42,729.00	\$42,729.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,560,225.00	-\$4,003,819.05	\$556,405.95	\$42,729.00	\$513,676.95	\$42,729.00	\$0.00	\$513,676.95	\$42,729.00	\$42,729.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	-\$4,003,819.05	\$556,405.95	\$42,729.00	\$513,676.95	\$42,729.00	\$0.00	\$513,676.95	\$42,729.00	\$42,729.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$46,230.99	\$46,230.99	\$0.00	\$46,230.99	\$0.00	\$0.00	\$46,230.99	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	-\$4,050,050.04	\$510,174.96	\$42,729.00	\$467,445.96	\$42,729.00	\$0.00	\$467,445.96	\$42,729.00	\$42,729.00	\$0.00
PAGO DE PASIVOS	\$4,560,225.00	-\$4,003,819.05	\$556,405.95	\$42,729.00	\$513,676.95	\$42,729.00	\$0.00	\$513,676.95	\$42,729.00	\$42,729.00	\$0.00
502001 SUELDO BASE											
1000 SERVICIOS PERSONALES	\$0.00	\$682,906.32	\$682,906.32	\$30,694.05	\$652,212.27	\$30,694.05	\$0.00	\$652,212.27	\$30,694.05	\$30,694.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$682,906.32	\$682,906.32	\$30,694.05	\$652,212.27	\$30,694.05	\$0.00	\$652,212.27	\$30,694.05	\$30,694.05	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$682,906.32	\$682,906.32	\$30,694.05	\$652,212.27	\$30,694.05	\$0.00	\$652,212.27	\$30,694.05	\$30,694.05	\$0.00
1131 SUELDOS BASE	\$0.00	\$682,906.32	\$682,906.32	\$30,694.05	\$652,212.27	\$30,694.05	\$0.00	\$652,212.27	\$30,694.05	\$30,694.05	\$0.00
SUELDO BASE	\$0.00	\$682,906.32	\$682,906.32	\$30,694.05	\$652,212.27	\$30,694.05	\$0.00	\$652,212.27	\$30,694.05	\$30,694.05	\$0.00
502002 ADQUISICIONES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2710	VESTUARIO Y UNIFORMES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
ADQUISICIONES		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
503001 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$415,902.79	\$415,902.79	\$415,902.79	\$0.00	\$415,902.79	\$0.00	\$0.00	\$415,902.79	\$415,902.79	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,902.79	\$15,902.79	\$15,902.79	\$0.00	\$15,902.79	\$0.00	\$0.00	\$15,902.79	\$15,902.79	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$15,902.79	\$0.00	\$15,902.79	\$0.00	\$0.00	\$15,902.79	\$15,902.79	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$15,902.79	\$0.00	\$15,902.79	\$0.00	\$0.00	\$15,902.79	\$15,902.79	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$415,902.79	\$415,902.79	\$415,902.79	\$0.00	\$415,902.79	\$0.00	\$0.00	\$415,902.79	\$415,902.79	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LAMPARAS LED 20		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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ZACATECAS**

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
503004 ADQUISICION DE SONIDO 2014												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,734.53	\$42,734.53	\$16,910.16	\$25,824.37	\$16,910.16	\$0.00	\$25,824.37	\$16,910.16	\$16,910.16	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$42,734.53	\$42,734.53	\$16,910.16	\$25,824.37	\$16,910.16	\$0.00	\$25,824.37	\$16,910.16	\$16,910.16	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$42,734.53	\$42,734.53	\$16,910.16	\$25,824.37	\$16,910.16	\$0.00	\$25,824.37	\$16,910.16	\$16,910.16	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$42,734.53	\$42,734.53	\$16,910.16	\$25,824.37	\$16,910.16	\$0.00	\$25,824.37	\$16,910.16	\$16,910.16	\$0.00
ADQUISICION DE SONIDO 2014		\$0.00	\$42,734.53	\$42,734.53	\$16,910.16	\$25,824.37	\$16,910.16	\$0.00	\$25,824.37	\$16,910.16	\$16,910.16	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$360,225.00	\$360,225.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$360,225.00	\$360,225.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$360,225.00	\$360,225.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$360,225.00	\$360,225.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE INFRAESTRUC		\$0.00	\$360,225.00	\$360,225.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$360,225.00	\$0.00	\$0.00	\$0.00
504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,740.00	\$220,740.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$220,740.00	\$220,740.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$220,740.00	\$220,740.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$220,740.00	\$0.00	\$0.00	\$0.00
504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$680,000.00	\$680,000.00	\$103,666.88	\$576,333.12	\$103,666.88	\$0.00	\$576,333.12	\$103,666.88	\$103,666.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$680,000.00	\$680,000.00	\$103,666.88	\$576,333.12	\$103,666.88	\$0.00	\$576,333.12	\$103,666.88	\$103,666.88	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$103,666.88	\$76,333.12	\$103,666.88	\$0.00	\$76,333.12	\$103,666.88	\$103,666.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$103,666.88	\$76,333.12	\$103,666.88	\$0.00	\$76,333.12	\$103,666.88	\$103,666.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PINTURA Y MEJORAMIENTO DE IMAC												
		\$0.00	\$680,000.00	\$680,000.00	\$103,666.88	\$576,333.12	\$103,666.88	\$0.00	\$576,333.12	\$103,666.88	\$103,666.88	\$0.00
504004 OBRA EN PRESIDENCIA MUNICIPAL 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$36,918.72	\$36,918.72	\$0.00	\$36,918.72	\$0.00	\$0.00	\$36,918.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$36,918.72	\$36,918.72	\$0.00	\$36,918.72	\$0.00	\$0.00	\$36,918.72	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$36,918.72	\$36,918.72	\$0.00	\$36,918.72	\$0.00	\$0.00	\$36,918.72	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$36,918.72	\$36,918.72	\$0.00	\$36,918.72	\$0.00	\$0.00	\$36,918.72	\$0.00	\$0.00	\$0.00
OBRA EN PRESIDENCIA MUNICIPAL 2014		\$0.00	\$36,918.72	\$36,918.72	\$0.00	\$36,918.72	\$0.00	\$0.00	\$36,918.72	\$0.00	\$0.00	\$0.00
505001 APORTACIONES A OBRAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,729,659.00	\$1,729,659.00	\$217,000.00	\$1,512,659.00	\$217,000.00	\$0.00	\$1,512,659.00	\$217,000.00	\$217,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,729,659.00	\$1,729,659.00	\$217,000.00	\$1,512,659.00	\$217,000.00	\$0.00	\$1,512,659.00	\$217,000.00	\$217,000.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,729,659.00	\$1,729,659.00	\$217,000.00	\$1,512,659.00	\$217,000.00	\$0.00	\$1,512,659.00	\$217,000.00	\$217,000.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,729,659.00	\$1,729,659.00	\$217,000.00	\$1,512,659.00	\$217,000.00	\$0.00	\$1,512,659.00	\$217,000.00	\$217,000.00	\$0.00
APORTACIONES A OBRAS		\$0.00	\$1,729,659.00	\$1,729,659.00	\$217,000.00	\$1,512,659.00	\$217,000.00	\$0.00	\$1,512,659.00	\$217,000.00	\$217,000.00	\$0.00
505002 APORTACION A ACCIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
APORTACION A ACCIONES		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
601001 MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$793,158.02	\$793,158.02	\$793,158.02	\$0.00	\$793,158.02	\$0.00	\$0.00	\$793,158.02	\$793,158.02	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$793,158.02	\$793,158.02	\$793,158.02	\$0.00	\$793,158.02	\$0.00	\$0.00	\$793,158.02	\$793,158.02	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$793,158.02	\$793,158.02	\$793,158.02	\$0.00	\$793,158.02	\$0.00	\$0.00	\$793,158.02	\$793,158.02	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$793,158.02	\$793,158.02	\$793,158.02	\$0.00	\$793,158.02	\$0.00	\$0.00	\$793,158.02	\$793,158.02	\$0.00
MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL		\$0.00	\$793,158.02	\$793,158.02	\$793,158.02	\$0.00	\$793,158.02	\$0.00	\$0.00	\$793,158.02	\$793,158.02	\$0.00
602001 MEJORAMIENTO DE VIVIENDA RECURSO ESTATAL FISE EN MEZCLA DE RECURSOS FAIS 2014 Y RECURSO EXTRAORDINARIO FEDERAL												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,643.39	\$216,643.39	\$216,643.39	\$0.00	\$216,643.39	\$0.00	\$0.00	\$216,643.39	\$216,643.39	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$216,643.39	\$216,643.39	\$216,643.39	\$0.00	\$216,643.39	\$0.00	\$0.00	\$216,643.39	\$216,643.39	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$216,643.39	\$0.00	\$216,643.39	\$0.00	\$0.00	\$216,643.39	\$216,643.39	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$216,643.39	\$0.00	\$216,643.39	\$0.00	\$0.00	\$216,643.39	\$216,643.39	\$0.00
MEJORAMIENTO DE VIVIENDA RECUI		\$0.00	\$216,643.39	\$216,643.39	\$216,643.39	\$0.00	\$216,643.39	\$0.00	\$0.00	\$216,643.39	\$216,643.39	\$0.00
603001 SALDOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,170.03	\$53,170.03	\$3,170.03	\$50,000.00	\$3,170.03	\$0.00	\$50,000.00	\$3,170.03	\$3,170.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,170.03	\$53,170.03	\$3,170.03	\$50,000.00	\$3,170.03	\$0.00	\$50,000.00	\$3,170.03	\$3,170.03	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$3,170.03	\$50,000.00	\$3,170.03	\$0.00	\$50,000.00	\$3,170.03	\$3,170.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$3,170.03	\$50,000.00	\$3,170.03	\$0.00	\$50,000.00	\$3,170.03	\$3,170.03	\$0.00
SALDOS		\$0.00	\$53,170.03	\$53,170.03	\$3,170.03	\$50,000.00	\$3,170.03	\$0.00	\$50,000.00	\$3,170.03	\$3,170.03	\$0.00
603002 REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
REHABILITACION DE TIENDA ARTES,		\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN PATIO		\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE ATRIO Y BARDA EN LA IGLESIA DE ADJUNTAS DEL REFUGIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$456,264.29	\$456,264.29	\$450,659.28	\$5,605.01	\$450,659.28	\$0.00	\$5,605.01	\$450,659.28	\$450,659.28	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$456,264.29	\$456,264.29	\$450,659.28	\$5,605.01	\$450,659.28	\$0.00	\$5,605.01	\$450,659.28	\$450,659.28	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$450,659.28	\$5,605.01	\$450,659.28	\$0.00	\$5,605.01	\$450,659.28	\$450,659.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$450,659.28	\$5,605.01	\$450,659.28	\$0.00	\$5,605.01	\$450,659.28	\$450,659.28	\$0.00
CONSTRUCCION DE ATRIO Y BARDA		\$0.00	\$456,264.29	\$456,264.29	\$450,659.28	\$5,605.01	\$450,659.28	\$0.00	\$5,605.01	\$450,659.28	\$450,659.28	\$0.00
701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,100.01	\$173,100.01	\$138,865.49	\$34,234.52	\$138,865.49	\$0.00	\$34,234.52	\$138,865.49	\$138,865.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,100.01	\$173,100.01	\$138,865.49	\$34,234.52	\$138,865.49	\$0.00	\$34,234.52	\$138,865.49	\$138,865.49	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$138,865.49	\$34,234.52	\$138,865.49	\$0.00	\$34,234.52	\$138,865.49	\$138,865.49	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$138,865.49	\$34,234.52	\$138,865.49	\$0.00	\$34,234.52	\$138,865.49	\$138,865.49	\$0.00
CONSTRUCCION Y EQUIPAMIENTO D		\$0.00	\$173,100.01	\$173,100.01	\$138,865.49	\$34,234.52	\$138,865.49	\$0.00	\$34,234.52	\$138,865.49	\$138,865.49	\$0.00
901001 CONSTRUCCION DE BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC GENARO BORREGO ESTRADA MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$224,159.43	\$224,159.43	\$84,725.26	\$139,434.17	\$84,725.26	\$0.00	\$139,434.17	\$84,725.26	\$84,725.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,159.43	\$224,159.43	\$84,725.26	\$139,434.17	\$84,725.26	\$0.00	\$139,434.17	\$84,725.26	\$84,725.26	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$84,725.26	\$139,434.17	\$84,725.26	\$0.00	\$139,434.17	\$84,725.26	\$84,725.26	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$84,725.26	\$139,434.17	\$84,725.26	\$0.00	\$139,434.17	\$84,725.26	\$84,725.26	\$0.00
CONSTRUCCION DE BARDA PERIME		\$0.00	\$224,159.43	\$224,159.43	\$84,725.26	\$139,434.17	\$84,725.26	\$0.00	\$139,434.17	\$84,725.26	\$84,725.26	\$0.00
902001 PRIMERA ETAPA CANCHA DE FUT BOL SOCCER												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PRIMERA ETAPA CANCHA DE FUT B		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
903001 PAVIMENTACION LAGUNA GRANDE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION LAGUNA GRANDE		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
903002 CONSTRUCCION DE COMEDOR CRI CRI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR CRI CRI		\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
903003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE Y CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN CALLE GUADA		\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
903004 PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ CALLE SIN NOMBRE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,116.06	\$47,116.06	\$45,616.06	\$1,500.00	\$45,616.06	\$0.00	\$1,500.00	\$45,616.06	\$45,616.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,116.06	\$47,116.06	\$45,616.06	\$1,500.00	\$45,616.06	\$0.00	\$1,500.00	\$45,616.06	\$45,616.06	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$45,616.06	\$1,500.00	\$45,616.06	\$0.00	\$1,500.00	\$45,616.06	\$45,616.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$45,616.06	\$1,500.00	\$45,616.06	\$0.00	\$1,500.00	\$45,616.06	\$45,616.06	\$0.00
PAVIMENTACION ASFALTICA EN LA I		\$0.00	\$47,116.06	\$47,116.06	\$45,616.06	\$1,500.00	\$45,616.06	\$0.00	\$1,500.00	\$45,616.06	\$45,616.06	\$0.00
903005 DOMO PARA CANCHA DE BASQUETBOL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
DOMO PARA CANCHA DE BASQUETE		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
904001 PAVIMENTACION ASFALTICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 25/may/2017
12:48 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION ASFALTICA		\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
905001 CONSTRUCCION DE BAÑO Y SISTEMA DE ENERGIA ELECTRICA SUSTENTABLE TIPO HABITACIONAL PARA SERVICIO DEL MUSEO REGIONAL SAN CARLO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE BAÑO Y SISTEM.		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A01001 MEJORAMIENTO DE VIVIENDA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$10,404.83	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$10,404.83	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$10,404.83	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$10,404.83	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE VIVIENDA		\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$10,404.83	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
A02001 CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE DEL PROGRAMA DE INFRAESTRUCTURA SOCIAL BASICA SUMAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$170,581.00	\$329,419.00	\$170,581.00	\$0.00	\$329,419.00	\$170,581.00	\$170,581.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$170,581.00	\$329,419.00	\$170,581.00	\$0.00	\$329,419.00	\$170,581.00	\$170,581.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$170,581.00	\$329,419.00	\$170,581.00	\$0.00	\$329,419.00	\$170,581.00	\$170,581.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$170,581.00	\$329,419.00	\$170,581.00	\$0.00	\$329,419.00	\$170,581.00	\$170,581.00	\$0.00
CONSTRUCCION DE SISTEMA AUTOS		\$0.00	\$500,000.00	\$500,000.00	\$170,581.00	\$329,419.00	\$170,581.00	\$0.00	\$329,419.00	\$170,581.00	\$170,581.00	\$0.00
Total Final		\$38,911,954.11	\$10,473,752.87	\$49,385,706.98	\$10,286,252.26	\$39,099,454.72	\$10,286,252.26	\$0.00	\$39,099,454.72	\$10,286,252.26	\$10,286,252.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$13,236,207.73	\$180,000.00	\$13,416,207.73	\$2,443,347.24	\$7,713,307.13	\$2,443,347.24	\$0.00	\$10,972,860.49	\$2,443,347.24	\$2,437,557.44	\$5,789.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,982,207.73	\$0.00	\$8,982,207.73	\$1,755,642.01	\$5,111,048.21	\$1,755,642.01	\$0.00	\$7,226,565.72	\$1,755,642.01	\$1,749,852.21	\$5,789.80
1110	DIETAS	\$2,624,772.53	\$0.00	\$2,624,772.53	\$520,787.95	\$1,479,039.12	\$520,787.95	\$0.00	\$2,103,984.58	\$520,787.95	\$520,787.95	\$0.00
1111	DIETAS	\$2,624,772.53	\$0.00	\$2,624,772.53	\$520,787.95	\$1,479,039.12	\$520,787.95	\$0.00	\$2,103,984.58	\$520,787.95	\$520,787.95	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,234,854.06	\$3,632,009.09	\$1,234,854.06	\$0.00	\$5,122,581.14	\$1,234,854.06	\$1,229,064.26	\$5,789.80
1131	SUELDOS BASE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,234,854.06	\$3,632,009.09	\$1,234,854.06	\$0.00	\$5,122,581.14	\$1,234,854.06	\$1,229,064.26	\$5,789.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$140,000.00	\$200,000.00	\$61,812.04	\$67,122.87	\$61,812.04	\$0.00	\$138,187.96	\$61,812.04	\$61,812.04	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$140,000.00	\$160,000.00	\$61,812.04	\$27,122.87	\$61,812.04	\$0.00	\$98,187.96	\$61,812.04	\$61,812.04	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$140,000.00	\$160,000.00	\$61,812.04	\$27,122.87	\$61,812.04	\$0.00	\$98,187.96	\$61,812.04	\$61,812.04	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$25,000.00	\$1,309,000.00	\$2,717.79	\$1,250,250.79	\$2,717.79	\$0.00	\$1,306,282.21	\$2,717.79	\$2,717.79	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,260,000.00	\$0.00	\$1,260,000.00	\$2,717.79	\$1,242,475.79	\$2,717.79	\$0.00	\$1,257,282.21	\$2,717.79	\$2,717.79	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$320,937.16	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$935,000.00	\$2,717.79	\$921,538.63	\$2,717.79	\$0.00	\$932,282.21	\$2,717.79	\$2,717.79	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$446,049.00	\$1,202,391.68	\$446,049.00	\$0.00	\$1,753,951.00	\$446,049.00	\$446,049.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$333,255.14	\$739,792.99	\$333,255.14	\$0.00	\$1,066,744.86	\$333,255.14	\$333,255.14	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$333,255.14	\$739,792.99	\$333,255.14	\$0.00	\$1,066,744.86	\$333,255.14	\$333,255.14	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$0.00	\$750,000.00	\$112,793.86	\$412,598.69	\$112,793.86	\$0.00	\$637,206.14	\$112,793.86	\$112,793.86	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$0.00	\$750,000.00	\$112,793.86	\$412,598.69	\$112,793.86	\$0.00	\$637,206.14	\$112,793.86	\$112,793.86	\$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	\$620,000.00	\$65,000.00	\$685,000.00	\$177,126.40	\$49,993.58	\$177,126.40	\$0.00	\$507,873.60	\$177,126.40	\$177,126.40	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$34,376.40	\$6,423.58	\$34,376.40	\$0.00	\$330,623.60	\$34,376.40	\$34,376.40	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1531	PRESTACIONES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$34,376.40	\$6,423.58	\$34,376.40	\$0.00	\$330,623.60	\$34,376.40	\$34,376.40	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	\$0.00	\$320,000.00	\$142,750.00	\$43,570.00	\$142,750.00	\$0.00	\$177,250.00	\$142,750.00	\$142,750.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$17,420.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
1596	BONO DE DESPENSA	\$290,000.00	\$0.00	\$290,000.00	\$142,150.00	\$16,150.00	\$142,150.00	\$0.00	\$147,850.00	\$142,150.00	\$142,150.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$99,000.00	\$1,082,000.00	\$428,001.96	\$325,264.92	\$428,001.96	\$0.00	\$653,998.04	\$428,001.96	\$428,001.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$312,000.00	-\$60,000.00	\$252,000.00	\$53,202.58	\$118,255.65	\$53,202.58	\$0.00	\$198,797.42	\$53,202.58	\$53,202.58	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$28,031.11	\$55,499.01	\$28,031.11	\$0.00	\$71,968.89	\$28,031.11	\$28,031.11	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$28,031.11	\$55,499.01	\$28,031.11	\$0.00	\$71,968.89	\$28,031.11	\$28,031.11	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$50,000.00	\$40,000.00	\$11,227.92	\$19,120.88	\$11,227.92	\$0.00	\$28,772.08	\$11,227.92	\$11,227.92	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$50,000.00	\$40,000.00	\$11,227.92	\$19,120.88	\$11,227.92	\$0.00	\$28,772.08	\$11,227.92	\$11,227.92	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$5,642.31	\$17,182.24	\$5,642.31	\$0.00	\$24,357.69	\$5,642.31	\$5,642.31	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$5,642.31	\$17,182.24	\$5,642.31	\$0.00	\$24,357.69	\$5,642.31	\$5,642.31	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$8,301.24	\$24,453.52	\$8,301.24	\$0.00	\$71,698.76	\$8,301.24	\$8,301.24	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$8,301.24	\$24,453.52	\$8,301.24	\$0.00	\$71,698.76	\$8,301.24	\$8,301.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$8,726.00	\$30,230.99	\$8,726.00	\$0.00	\$31,274.00	\$8,726.00	\$8,726.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,726.00	\$10,230.99	\$8,726.00	\$0.00	\$11,274.00	\$8,726.00	\$8,726.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$8,726.00	\$10,230.99	\$8,726.00	\$0.00	\$11,274.00	\$8,726.00	\$8,726.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$3,055.92	\$5,485.65	\$3,055.92	\$0.00	\$5,944.08	\$3,055.92	\$3,055.92	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$3,055.92	\$5,485.65	\$3,055.92	\$0.00	\$5,944.08	\$3,055.92	\$3,055.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$3,055.92	\$5,485.65	\$3,055.92	\$0.00	\$5,944.08	\$3,055.92	\$3,055.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$200,000.00	\$550,000.00	\$279,591.42	\$35,561.48	\$279,591.42	\$0.00	\$270,408.58	\$279,591.42	\$279,591.42	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$200,000.00	\$550,000.00	\$279,591.42	\$35,561.48	\$279,591.42	\$0.00	\$270,408.58	\$279,591.42	\$279,591.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	\$200,000.00	\$550,000.00	\$279,591.42	\$35,561.48	\$279,591.42	\$0.00	\$270,408.58	\$279,591.42	\$279,591.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$20,000.00	\$100,000.00	\$60,322.90	\$38,342.10	\$60,322.90	\$0.00	\$39,677.10	\$60,322.90	\$60,322.90	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$51,657.70	\$28,342.30	\$51,657.70	\$0.00	\$28,342.30	\$51,657.70	\$51,657.70	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$51,657.70	\$28,342.30	\$51,657.70	\$0.00	\$28,342.30	\$51,657.70	\$51,657.70	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$8,665.20	\$9,999.80	\$8,665.20	\$0.00	\$11,334.80	\$8,665.20	\$8,665.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$8,665.20	\$9,999.80	\$8,665.20	\$0.00	\$11,334.80	\$8,665.20	\$8,665.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,000.00	\$0.00	\$131,000.00	\$23,103.14	\$97,389.05	\$23,103.14	\$0.00	\$107,896.86	\$23,103.14	\$23,103.14	\$0.00
2910	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$10,000.00	\$0.00	\$10,000.00	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$23,030.14	\$66,462.05	\$23,030.14	\$0.00	\$76,969.86	\$23,030.14	\$23,030.14	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$23,030.14	\$66,462.05	\$23,030.14	\$0.00	\$76,969.86	\$23,030.14	\$23,030.14	\$0.00
3000	SERVICIOS GENERALES	\$5,712,739.36	-\$925,000.00	\$4,787,739.36	\$1,631,262.44	\$1,460,223.40	\$1,631,262.44	\$0.00	\$3,156,476.92	\$1,631,262.44	\$1,626,001.80	\$5,260.64
3100	SERVICIOS BÁSICOS	\$4,353,000.00	-\$800,000.00	\$3,553,000.00	\$1,425,820.89	\$602,373.94	\$1,425,820.89	\$0.00	\$2,127,179.11	\$1,425,820.89	\$1,425,820.89	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$800,000.00	\$3,200,000.00	\$1,328,852.00	\$421,613.00	\$1,328,852.00	\$0.00	\$1,871,148.00	\$1,328,852.00	\$1,328,852.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$800,000.00	\$3,200,000.00	\$1,328,852.00	\$421,613.00	\$1,328,852.00	\$0.00	\$1,871,148.00	\$1,328,852.00	\$1,328,852.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$12,129.02	\$11,937.86	\$12,129.02	\$0.00	\$17,870.98	\$12,129.02	\$12,129.02	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$12,129.02	\$11,937.86	\$12,129.02	\$0.00	\$17,870.98	\$12,129.02	\$12,129.02	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$31,403.68	\$56,392.49	\$31,403.68	\$0.00	\$88,596.32	\$31,403.68	\$31,403.68	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$31,403.68	\$56,392.49	\$31,403.68	\$0.00	\$88,596.32	\$31,403.68	\$31,403.68	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$36,733.00	\$41,631.00	\$36,733.00	\$0.00	\$63,267.00	\$36,733.00	\$36,733.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$36,733.00	\$41,631.00	\$36,733.00	\$0.00	\$63,267.00	\$36,733.00	\$36,733.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,329.18	\$68,173.60	\$16,329.18	\$0.00	\$83,670.82	\$16,329.18	\$16,329.18	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,329.18	\$68,173.60	\$16,329.18	\$0.00	\$83,670.82	\$16,329.18	\$16,329.18	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$374.01	\$1,625.99	\$374.01	\$0.00	\$1,625.99	\$374.01	\$374.01	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$374.01	\$1,625.99	\$374.01	\$0.00	\$1,625.99	\$374.01	\$374.01	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$25,000.00	\$16,950.40	\$25,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$0.00	\$250,000.00	\$16,669.20	\$228,328.80	\$16,669.20	\$0.00	\$233,330.80	\$16,669.20	\$16,669.20	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	\$0.00	\$170,000.00	\$13,920.00	\$151,078.00	\$13,920.00	\$0.00	\$156,080.00	\$13,920.00	\$13,920.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$170,000.00	\$0.00	\$170,000.00	\$13,920.00	\$151,078.00	\$13,920.00	\$0.00	\$156,080.00	\$13,920.00	\$13,920.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$2,749.20	\$37,250.80	\$2,749.20	\$0.00	\$37,250.80	\$2,749.20	\$2,749.20	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$40,000.00	\$0.00	\$40,000.00	\$2,749.20	\$37,250.80	\$2,749.20	\$0.00	\$37,250.80	\$2,749.20	\$2,749.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$454,739.36	-\$320,000.00	\$134,739.36	\$15,405.04	\$108,817.35	\$15,405.04	\$0.00	\$119,334.32	\$15,405.04	\$10,144.40	\$5,260.64
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$424,739.36	-\$340,000.00	\$84,739.36	\$16,251.61	\$68,378.59	\$16,251.61	\$0.00	\$68,487.75	\$16,251.61	\$10,990.97	\$5,260.64
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$340,000.00	\$54,739.36	\$16,251.61	\$38,846.59	\$16,251.61	\$0.00	\$38,487.75	\$16,251.61	\$10,990.97	\$5,260.64
3412	AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,532.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$20,000.00	\$50,000.00	-\$846.57	\$40,438.76	-\$846.57	\$0.00	\$50,846.57	-\$846.57	-\$846.57	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$20,000.00	\$50,000.00	-\$846.57	\$40,438.76	-\$846.57	\$0.00	\$50,846.57	-\$846.57	-\$846.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	\$0.00	\$120,000.00	\$1,680.00	\$111,050.01	\$1,680.00	\$0.00	\$118,320.00	\$1,680.00	\$1,680.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$16,000.00	\$550.00	\$8,888.02	\$550.00	\$0.00	\$15,450.00	\$550.00	\$550.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,000.00	\$0.00	\$16,000.00	\$550.00	\$8,888.02	\$550.00	\$0.00	\$15,450.00	\$550.00	\$550.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$0.00	\$100,000.00	\$1,130.00	\$98,509.99	\$1,130.00	\$0.00	\$98,870.00	\$1,130.00	\$1,130.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$0.00	\$100,000.00	\$1,130.00	\$98,509.99	\$1,130.00	\$0.00	\$98,870.00	\$1,130.00	\$1,130.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$26,155.60	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$182,000.00	\$0.00	\$182,000.00	\$39,179.25	\$124,402.34	\$39,179.25	\$0.00	\$142,820.75	\$39,179.25	\$39,179.25	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$19,688.00	\$30,312.00	\$19,688.00	\$0.00	\$30,312.00	\$19,688.00	\$19,688.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$19,688.00	\$10,312.00	\$19,688.00	\$0.00	\$10,312.00	\$19,688.00	\$19,688.00	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$19,491.25	\$82,090.34	\$19,491.25	\$0.00	\$100,508.75	\$19,491.25	\$19,491.25	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$19,491.25	\$62,090.34	\$19,491.25	\$0.00	\$80,508.75	\$19,491.25	\$19,491.25	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$140,000.00	\$325,000.00	\$103,516.06	\$155,973.96	\$103,516.06	\$0.00	\$221,483.94	\$103,516.06	\$103,516.06	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3815	GASTOS A COMPROBAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$140,000.00	\$240,000.00	\$103,516.06	\$79,789.96	\$103,516.06	\$0.00	\$136,483.94	\$103,516.06	\$103,516.06	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$140,000.00	\$240,000.00	\$103,516.06	\$79,789.96	\$103,516.06	\$0.00	\$136,483.94	\$103,516.06	\$103,516.06	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,184.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,184.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$3,992.00	\$86,171.00	\$3,992.00	\$0.00	\$116,008.00	\$3,992.00	\$3,992.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$3,992.00	\$36,171.00	\$3,992.00	\$0.00	\$66,008.00	\$3,992.00	\$3,992.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$3,992.00	\$36,171.00	\$3,992.00	\$0.00	\$66,008.00	\$3,992.00	\$3,992.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$236,000.00	\$271,000.00	\$231,400.00	\$39,600.00	\$231,400.00	\$0.00	\$39,600.00	\$231,400.00	\$231,400.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
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MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$236,000.00	\$236,000.00	\$231,400.00	\$4,600.00	\$231,400.00	\$0.00	\$4,600.00	\$231,400.00	\$231,400.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$231,400.00	\$4,600.00	\$231,400.00	\$0.00	\$4,600.00	\$231,400.00	\$231,400.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$231,400.00	\$4,600.00	\$231,400.00	\$0.00	\$4,600.00	\$231,400.00	\$231,400.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$19,966,947.09	-\$410,000.00	\$19,556,947.09	\$4,734,011.64	\$9,538,395.45	\$4,734,011.64	\$0.00	\$14,822,935.45	\$4,734,011.64	\$4,722,961.20	\$11,050.44
101002 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$783,275.00	\$180,000.00	\$963,275.00	\$261,354.05	\$547,178.02	\$261,354.05	\$0.00	\$701,920.95	\$261,354.05	\$261,354.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$636,775.00	\$0.00	\$636,775.00	\$178,529.18	\$352,965.48	\$178,529.18	\$0.00	\$458,245.82	\$178,529.18	\$178,529.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$636,775.00	\$0.00	\$636,775.00	\$178,529.18	\$352,965.48	\$178,529.18	\$0.00	\$458,245.82	\$178,529.18	\$178,529.18	\$0.00
1131	SUELDOS BASE	\$636,775.00	\$0.00	\$636,775.00	\$178,529.18	\$352,965.48	\$178,529.18	\$0.00	\$458,245.82	\$178,529.18	\$178,529.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$180,000.00	\$180,000.00	\$82,824.87	\$47,712.54	\$82,824.87	\$0.00	\$97,175.13	\$82,824.87	\$82,824.87	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$180,000.00	\$180,000.00	\$82,824.87	\$47,712.54	\$82,824.87	\$0.00	\$97,175.13	\$82,824.87	\$82,824.87	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$180,000.00	\$180,000.00	\$82,824.87	\$47,712.54	\$82,824.87	\$0.00	\$97,175.13	\$82,824.87	\$82,824.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$18,900.16	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$140,000.00	-\$10,000.00	\$130,000.00	\$47,721.55	\$38,778.84	\$47,721.55	\$0.00	\$82,278.45	\$47,721.55	\$47,721.55	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,162.40	\$7,098.58	\$1,162.40	\$0.00	\$8,837.60	\$1,162.40	\$1,162.40	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,162.40	\$7,098.58	\$1,162.40	\$0.00	\$8,837.60	\$1,162.40	\$1,162.40	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,162.40	\$7,098.58	\$1,162.40	\$0.00	\$8,837.60	\$1,162.40	\$1,162.40	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$46,559.15	\$13,959.26	\$46,559.15	\$0.00	\$53,440.85	\$46,559.15	\$46,559.15	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$46,559.15	\$13,959.26	\$46,559.15	\$0.00	\$53,440.85	\$46,559.15	\$46,559.15	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$46,559.15	\$13,959.26	\$46,559.15	\$0.00	\$53,440.85	\$46,559.15	\$46,559.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$100,829.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$100,829.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$100,829.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$100,829.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$1,088,275.00	\$190,000.00	\$1,278,275.00	\$309,075.60	\$705,686.02	\$309,075.60	\$0.00	\$969,199.40	\$309,075.60	\$309,075.60	\$0.00
101003 PATRONATO DE FERIA												
3000	SERVICIOS GENERALES	\$300,000.00	\$300,000.00	\$600,000.00	\$413,365.16	-\$33,685.16	\$413,365.16	\$0.00	\$186,634.84	\$413,365.16	\$413,365.16	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$300,000.00	\$600,000.00	\$413,365.16	-\$33,685.16	\$413,365.16	\$0.00	\$186,634.84	\$413,365.16	\$413,365.16	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$300,000.00	\$600,000.00	\$413,365.16	-\$33,685.16	\$413,365.16	\$0.00	\$186,634.84	\$413,365.16	\$413,365.16	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$300,000.00	\$300,000.00	\$600,000.00	\$413,365.16	-\$33,685.16	\$413,365.16	\$0.00	\$186,634.84	\$413,365.16	\$413,365.16	\$0.00
PATRONATO DE FERIA		\$300,000.00	\$300,000.00	\$600,000.00	\$413,365.16	-\$33,685.16	\$413,365.16	\$0.00	\$186,634.84	\$413,365.16	\$413,365.16	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$20,070.00	\$58,180.00	\$20,070.00	\$0.00	\$79,930.00	\$20,070.00	\$20,070.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$20,070.00	\$58,180.00	\$20,070.00	\$0.00	\$79,930.00	\$20,070.00	\$20,070.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$20,070.00	\$58,180.00	\$20,070.00	\$0.00	\$79,930.00	\$20,070.00	\$20,070.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$20,070.00	\$58,180.00	\$20,070.00	\$0.00	\$79,930.00	\$20,070.00	\$20,070.00	\$0.00
BASICA		\$100,000.00	\$0.00	\$100,000.00	\$20,070.00	\$58,180.00	\$20,070.00	\$0.00	\$79,930.00	\$20,070.00	\$20,070.00	\$0.00
201002 MEDIA												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$95,562.43	\$500.00	\$0.00	\$99,500.00	\$500.00	\$500.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$95,562.43	\$500.00	\$0.00	\$99,500.00	\$500.00	\$500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$95,562.43	\$500.00	\$0.00	\$99,500.00	\$500.00	\$500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$95,562.43	\$500.00	\$0.00	\$99,500.00	\$500.00	\$500.00	\$0.00
MEDIA		\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$95,562.43	\$500.00	\$0.00	\$99,500.00	\$500.00	\$500.00	\$0.00
201003 SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$2,128.80	\$97,871.20	\$2,128.80	\$0.00	\$97,871.20	\$2,128.80	\$2,128.80	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$2,128.80	\$97,871.20	\$2,128.80	\$0.00	\$97,871.20	\$2,128.80	\$2,128.80	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$2,128.80	\$97,871.20	\$2,128.80	\$0.00	\$97,871.20	\$2,128.80	\$2,128.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$2,128.80	\$97,871.20	\$2,128.80	\$0.00	\$97,871.20	\$2,128.80	\$2,128.80	\$0.00
SUPERIOR		\$100,000.00	\$0.00	\$100,000.00	\$2,128.80	\$97,871.20	\$2,128.80	\$0.00	\$97,871.20	\$2,128.80	\$2,128.80	\$0.00
202001 CONSEJO MPAL. DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,680.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,680.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,680.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,680.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONSEJO MPAL. DE CULTURA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,680.08	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
202002 FOMENTO AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FOMENTO AL DEPORTE		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
203001 ASILOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,000.00	\$0.00	\$60,000.00	\$25,170.00	\$1,270.00	\$25,170.00	\$0.00	\$34,830.00	\$25,170.00	\$25,170.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$25,170.00	\$1,270.00	\$25,170.00	\$0.00	\$34,830.00	\$25,170.00	\$25,170.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$60,000.00	\$0.00	\$60,000.00	\$25,170.00	\$1,270.00	\$25,170.00	\$0.00	\$34,830.00	\$25,170.00	\$25,170.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$0.00	\$60,000.00	\$25,170.00	\$1,270.00	\$25,170.00	\$0.00	\$34,830.00	\$25,170.00	\$25,170.00	\$0.00
	ASILOS	\$60,000.00	\$0.00	\$60,000.00	\$25,170.00	\$1,270.00	\$25,170.00	\$0.00	\$34,830.00	\$25,170.00	\$25,170.00	\$0.00
	203004 CIUDADANIA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$100,000.00	\$400,000.00	\$158,374.00	\$38,914.75	\$158,374.00	\$0.00	\$241,626.00	\$158,374.00	\$158,374.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$158,374.00	\$38,914.75	\$158,374.00	\$0.00	\$241,626.00	\$158,374.00	\$158,374.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$100,000.00	\$400,000.00	\$158,374.00	\$38,914.75	\$158,374.00	\$0.00	\$241,626.00	\$158,374.00	\$158,374.00	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$158,374.00	\$38,914.75	\$158,374.00	\$0.00	\$241,626.00	\$158,374.00	\$158,374.00	\$0.00
	CIUDADANIA	\$300,000.00	\$100,000.00	\$400,000.00	\$158,374.00	\$38,914.75	\$158,374.00	\$0.00	\$241,626.00	\$158,374.00	\$158,374.00	\$0.00
	206001 SECTOR SALUD											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$23,939.59	\$59,764.41	\$23,939.59	\$0.00	\$76,060.41	\$23,939.59	\$23,939.59	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$23,939.59	\$59,764.41	\$23,939.59	\$0.00	\$76,060.41	\$23,939.59	\$23,939.59	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$23,939.59	\$59,764.41	\$23,939.59	\$0.00	\$76,060.41	\$23,939.59	\$23,939.59	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$23,939.59	\$59,764.41	\$23,939.59	\$0.00	\$76,060.41	\$23,939.59	\$23,939.59	\$0.00
	SECTOR SALUD	\$100,000.00	\$0.00	\$100,000.00	\$23,939.59	\$59,764.41	\$23,939.59	\$0.00	\$76,060.41	\$23,939.59	\$23,939.59	\$0.00
	301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS											
1000	SERVICIOS PERSONALES	\$3,005,000.00	\$0.00	\$3,005,000.00	\$805,413.24	\$1,723,974.71	\$805,413.24	\$0.00	\$2,199,586.76	\$805,413.24	\$805,413.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$805,413.24	\$1,118,974.71	\$805,413.24	\$0.00	\$1,594,586.76	\$805,413.24	\$805,413.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$805,413.24	\$1,118,974.71	\$805,413.24	\$0.00	\$1,594,586.76	\$805,413.24	\$805,413.24	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$805,413.24	\$1,118,974.71	\$805,413.24	\$0.00	\$1,594,586.76	\$805,413.24	\$805,413.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$880,993.58	\$0.00	\$880,993.58	\$22,985.40	\$821,339.28	\$22,985.40	\$0.00	\$858,008.18	\$22,985.40	\$22,985.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$0.00	\$17,000.00	\$150.00	\$16,534.12	\$150.00	\$0.00	\$16,850.00	\$150.00	\$150.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$150.00	\$16,534.12	\$150.00	\$0.00	\$16,850.00	\$150.00	\$150.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$150.00	\$16,534.12	\$150.00	\$0.00	\$16,850.00	\$150.00	\$150.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$22,835.40	\$706,776.15	\$22,835.40	\$0.00	\$742,158.18	\$22,835.40	\$22,835.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$22,835.40	\$706,776.15	\$22,835.40	\$0.00	\$742,158.18	\$22,835.40	\$22,835.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$764,993.58	\$0.00	\$764,993.58	\$22,835.40	\$706,776.15	\$22,835.40	\$0.00	\$742,158.18	\$22,835.40	\$22,835.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$43,029.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$43,029.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$43,029.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$11,419.26	\$8,580.74	\$11,419.26	\$0.00	\$8,580.74	\$11,419.26	\$11,419.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$11,419.26	\$8,580.74	\$11,419.26	\$0.00	\$8,580.74	\$11,419.26	\$11,419.26	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$11,419.26	\$8,580.74	\$11,419.26	\$0.00	\$8,580.74	\$11,419.26	\$11,419.26	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$11,419.26	\$8,580.74	\$11,419.26	\$0.00	\$8,580.74	\$11,419.26	\$11,419.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPER/		\$3,908,993.58	\$0.00	\$3,908,993.58	\$839,817.90	\$2,556,894.73	\$839,817.90	\$0.00	\$3,069,175.68	\$839,817.90	\$839,817.90	\$0.00
302001 AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
302002 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00

302003 ALUMBRADO PÚBLICO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$8,929.19	\$189,026.19	\$8,929.19	\$0.00	\$195,070.81	\$8,929.19	\$8,929.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,000.00	\$0.00	\$179,000.00	\$855.04	\$177,324.79	\$855.04	\$0.00	\$178,144.96	\$855.04	\$855.04	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$855.04	\$177,324.79	\$855.04	\$0.00	\$178,144.96	\$855.04	\$855.04	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$855.04	\$177,324.79	\$855.04	\$0.00	\$178,144.96	\$855.04	\$855.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$8,074.15	\$11,701.40	\$8,074.15	\$0.00	\$16,925.85	\$8,074.15	\$8,074.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$8,074.15	\$11,701.40	\$8,074.15	\$0.00	\$16,925.85	\$8,074.15	\$8,074.15	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$8,074.15	\$11,701.40	\$8,074.15	\$0.00	\$16,925.85	\$8,074.15	\$8,074.15	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$298.47	\$19,701.53	\$298.47	\$0.00	\$19,701.53	\$298.47	\$298.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$298.47	\$19,701.53	\$298.47	\$0.00	\$19,701.53	\$298.47	\$298.47	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$298.47	\$19,701.53	\$298.47	\$0.00	\$19,701.53	\$298.47	\$298.47	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$298.47	\$19,701.53	\$298.47	\$0.00	\$19,701.53	\$298.47	\$298.47	\$0.00
ALUMBRADO PÚBLICO		\$234,000.00	\$0.00	\$234,000.00	\$9,227.66	\$218,727.72	\$9,227.66	\$0.00	\$224,772.34	\$9,227.66	\$9,227.66	\$0.00
302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIJDOS												
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
LIMPIA, RECOLECCIÓN, TRASLADO,		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
302006 PANTEONES												
1000	SERVICIOS PERSONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1211	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$678.50	\$14,643.00	\$678.50	\$0.00	\$15,321.50	\$678.50	\$678.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$4,643.00	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$4,643.00	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$4,643.00	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
PANTEONES		\$22,000.00	\$0.00	\$22,000.00	\$678.50	\$20,643.00	\$678.50	\$0.00	\$21,321.50	\$678.50	\$678.50	\$0.00
302007 RASTRO												
1000	SERVICIOS PERSONALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$180.00	\$25,820.00	\$180.00	\$0.00	\$25,820.00	\$180.00	\$180.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
RASTRO	\$35,000.00	\$0.00	\$35,000.00	\$180.00	\$34,820.00	\$180.00	\$0.00	\$34,820.00	\$180.00	\$180.00	\$0.00
302008 CALLES											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$7,387.60	\$31,952.50	\$7,387.60	\$0.00	\$33,612.40	\$7,387.60	\$7,387.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$5,450.00	\$29,550.00	\$5,450.00	\$0.00	\$29,550.00	\$5,450.00	\$5,450.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$5,450.00	\$29,550.00	\$5,450.00	\$0.00	\$29,550.00	\$5,450.00	\$5,450.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$5,450.00	\$29,550.00	\$5,450.00	\$0.00	\$29,550.00	\$5,450.00	\$5,450.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,937.60	\$2,402.50	\$1,937.60	\$0.00	\$4,062.40	\$1,937.60	\$1,937.60	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,937.60	\$2,402.50	\$1,937.60	\$0.00	\$4,062.40	\$1,937.60	\$1,937.60	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$1,937.60	\$2,402.50	\$1,937.60	\$0.00	\$4,062.40	\$1,937.60	\$1,937.60	\$0.00
CALLES	\$141,000.00	\$0.00	\$141,000.00	\$7,387.60	\$101,205.51	\$7,387.60	\$0.00	\$133,612.40	\$7,387.60	\$7,387.60	\$0.00
302009 PARQUES Y JARDINES											
1000 SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$6,989.88	\$16,210.32	\$6,989.88	\$0.00	\$21,010.12	\$6,989.88	\$6,989.88	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$5,105.01	\$5,705.84	\$5,105.01	\$0.00	\$9,894.99	\$5,105.01	\$5,105.01	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$35.01	\$914.99	\$35.01	\$0.00	\$964.99	\$35.01	\$35.01	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$35.01	\$914.99	\$35.01	\$0.00	\$964.99	\$35.01	\$35.01	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$5,070.00	\$3,780.00	\$5,070.00	\$0.00	\$6,930.00	\$5,070.00	\$5,070.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$5,070.00	\$3,780.00	\$5,070.00	\$0.00	\$6,930.00	\$5,070.00	\$5,070.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$1,884.87	\$4,504.48	\$1,884.87	\$0.00	\$5,115.13	\$1,884.87	\$1,884.87	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$1,884.87	\$4,504.48	\$1,884.87	\$0.00	\$5,115.13	\$1,884.87	\$1,884.87	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$1,884.87	\$4,504.48	\$1,884.87	\$0.00	\$5,115.13	\$1,884.87	\$1,884.87	\$0.00
PARQUES Y JARDINES		\$36,000.00	\$0.00	\$36,000.00	\$6,989.88	\$24,210.32	\$6,989.88	\$0.00	\$29,010.12	\$6,989.88	\$6,989.88	\$0.00
302010 EDIFICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$13,470.03	\$9,250.97	\$13,470.03	\$0.00	\$9,529.97	\$13,470.03	\$13,470.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$13,470.03	\$6,250.97	\$13,470.03	\$0.00	\$6,529.97	\$13,470.03	\$13,470.03	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,215.00	\$2,506.00	\$12,215.00	\$0.00	\$2,785.00	\$12,215.00	\$12,215.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,215.00	\$2,506.00	\$12,215.00	\$0.00	\$2,785.00	\$12,215.00	\$12,215.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,255.03	\$3,744.97	\$1,255.03	\$0.00	\$3,744.97	\$1,255.03	\$1,255.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,255.03	\$3,744.97	\$1,255.03	\$0.00	\$3,744.97	\$1,255.03	\$1,255.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$43,859.60	\$41,140.40	\$43,859.60	\$0.00	\$41,140.40	\$43,859.60	\$43,859.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$43,859.60	\$41,140.40	\$43,859.60	\$0.00	\$41,140.40	\$43,859.60	\$43,859.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$43,859.60	\$21,140.40	\$43,859.60	\$0.00	\$21,140.40	\$43,859.60	\$43,859.60	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$43,859.60	\$21,140.40	\$43,859.60	\$0.00	\$21,140.40	\$43,859.60	\$43,859.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
EDIFICIOS PÚBLICOS	\$125,000.00	\$0.00	\$125,000.00	\$57,329.63	\$67,391.37	\$57,329.63	\$0.00	\$67,670.37	\$57,329.63	\$57,329.63	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA											
1000 SERVICIOS PERSONALES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$25,203.20	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$25,203.20	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$25,203.20	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$25,203.20	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$107,000.00	\$0.00	\$107,000.00	\$4,873.80	\$101,416.20	\$4,873.80	\$0.00	\$102,126.20	\$4,873.80	\$4,873.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$4,873.80	\$15,416.20	\$4,873.80	\$0.00	\$16,126.20	\$4,873.80	\$4,873.80	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$4,873.80	\$15,416.20	\$4,873.80	\$0.00	\$16,126.20	\$4,873.80	\$4,873.80	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,000.00	\$0.00	\$21,000.00	\$4,873.80	\$15,416.20	\$4,873.80	\$0.00	\$16,126.20	\$4,873.80	\$4,873.80	\$0.00
3000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA	\$185,000.00	\$0.00	\$185,000.00	\$4,873.80	\$146,619.40	\$4,873.80	\$0.00	\$180,126.20	\$4,873.80	\$4,873.80	\$0.00
302012 UNIDADES DEPORTIVAS											
1000 SERVICIOS PERSONALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$320.49	\$30,526.06	\$320.49	\$0.00	\$31,679.51	\$320.49	\$320.49	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$60.51	\$29,939.49	\$60.51	\$0.00	\$29,939.49	\$60.51	\$60.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$60.51	\$17,939.49	\$60.51	\$0.00	\$17,939.49	\$60.51	\$60.51	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$60.51	\$17,939.49	\$60.51	\$0.00	\$17,939.49	\$60.51	\$60.51	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$259.98	\$586.57	\$259.98	\$0.00	\$1,740.02	\$259.98	\$259.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$259.98	\$586.57	\$259.98	\$0.00	\$1,740.02	\$259.98	\$259.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,000.00	\$0.00	\$2,000.00	\$259.98	\$586.57	\$259.98	\$0.00	\$1,740.02	\$259.98	\$259.98	\$0.00
UNIDADES DEPORTIVAS		\$55,000.00	\$0.00	\$55,000.00	\$320.49	\$53,526.06	\$320.49	\$0.00	\$54,679.51	\$320.49	\$320.49	\$0.00
302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS												
1000	SERVICIOS PERSONALES	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$14,140.22	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$14,140.22	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$14,140.22	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$14,140.22	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$487,000.00	\$0.00	\$487,000.00	\$65,326.58	\$359,355.88	\$65,326.58	\$0.00	\$421,673.42	\$65,326.58	\$65,326.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$65,326.58	\$358,355.88	\$65,326.58	\$0.00	\$420,673.42	\$65,326.58	\$65,326.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$65,326.58	\$358,355.88	\$65,326.58	\$0.00	\$420,673.42	\$65,326.58	\$65,326.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$486,000.00	\$0.00	\$486,000.00	\$65,326.58	\$358,355.88	\$65,326.58	\$0.00	\$420,673.42	\$65,326.58	\$65,326.58	\$0.00
3000	SERVICIOS GENERALES	\$263,000.00	\$0.00	\$263,000.00	\$149,475.71	\$105,165.26	\$149,475.71	\$0.00	\$113,524.29	\$149,475.71	\$149,475.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$263,000.00	\$0.00	\$263,000.00	\$149,475.71	\$105,165.26	\$149,475.71	\$0.00	\$113,524.29	\$149,475.71	\$149,475.71	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,000.00	\$0.00	\$263,000.00	\$149,475.71	\$105,165.26	\$149,475.71	\$0.00	\$113,524.29	\$149,475.71	\$149,475.71	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$263,000.00	\$0.00	\$263,000.00	\$149,475.71	\$105,165.26	\$149,475.71	\$0.00	\$113,524.29	\$149,475.71	\$149,475.71	\$0.00
MANTENIMIENTO Y CONSERVACION		\$883,000.00	\$0.00	\$883,000.00	\$214,802.29	\$478,661.36	\$214,802.29	\$0.00	\$668,197.71	\$214,802.29	\$214,802.29	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)											
1000 SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,000.00	\$0.00	\$12,000.00	\$1,123.40	\$9,602.10	\$1,123.40	\$0.00	\$10,876.60	\$1,123.40	\$1,123.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,972.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,123.40	\$630.10	\$1,123.40	\$0.00	\$1,876.60	\$1,123.40	\$1,123.40	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,123.40	\$630.10	\$1,123.40	\$0.00	\$1,876.60	\$1,123.40	\$1,123.40	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$1,123.40	\$630.10	\$1,123.40	\$0.00	\$1,876.60	\$1,123.40	\$1,123.40	\$0.00
MANTENIMIENTO AULAS (ESCUELAS	\$27,000.00	\$0.00	\$27,000.00	\$9,243.40	\$16,482.10	\$9,243.40	\$0.00	\$17,756.60	\$9,243.40	\$9,243.40	\$0.00
302015 MANTENIMIENTO A CAPILLAS											
1000 SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131 SUELDOS BASE	\$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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAPILLAS		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
302016 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$121,000.00	\$0.00	\$121,000.00	\$10,412.49	\$110,587.51	\$10,412.49	\$0.00	\$110,587.51	\$10,412.49	\$10,412.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$10,412.49	\$99,587.51	\$10,412.49	\$0.00	\$99,587.51	\$10,412.49	\$10,412.49	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$10,412.49	\$99,587.51	\$10,412.49	\$0.00	\$99,587.51	\$10,412.49	\$10,412.49	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$110,000.00	\$0.00	\$110,000.00	\$10,412.49	\$99,587.51	\$10,412.49	\$0.00	\$99,587.51	\$10,412.49	\$10,412.49	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS		\$138,000.00	\$0.00	\$138,000.00	\$10,412.49	\$127,587.51	\$10,412.49	\$0.00	\$127,587.51	\$10,412.49	\$10,412.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
303001 PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS											
1000 SERVICIOS PERSONALES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PLATAFORMA EN FRACCIONAMIENT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
303002 CONSTRUCCION DE ESTACIONAMIENTO											
1000 SERVICIOS PERSONALES	\$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
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131 SUELDOS BASE	\$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
2000 MATERIALES Y SUMINISTRO	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ESTACIONAMIENTO		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADOR DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
CONCENTRADOR DE AGUA POTABLE		\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
402001 CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN		\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
403001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
403002 CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PISOS Y LOSAS		\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar				
Objeto del Gasto	Aprobado	30/jun/2015	Comprometido	Devengado	Devengado			Deuda				
404001 ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS												
3000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,741.26	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,741.26	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,741.26	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,741.26	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
ASESORIAS Y PROYECTOS PARA OP		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,741.26	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
404002 CAPACITACION PARA SERVIDORES PUBLICOS												
3000	SERVICIOS GENERALES	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
CAPACITACION PARA SERVIDORES I		\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
404003 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
404004 CAPACITACION A PERSONAL												
3000	SERVICIOS GENERALES	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
CAPACITACION A PERSONAL		\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA												
1000	SERVICIOS PERSONALES	\$0.00	\$36,184.55	\$36,184.55	\$6,000.00	\$30,184.55	\$6,000.00	\$0.00	\$30,184.55	\$6,000.00	\$6,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,184.55	\$36,184.55	\$6,000.00	\$30,184.55	\$6,000.00	\$0.00	\$30,184.55	\$6,000.00	\$6,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$36,184.55	\$36,184.55	\$6,000.00	\$30,184.55	\$6,000.00	\$0.00	\$30,184.55	\$6,000.00	\$6,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$36,184.55	\$36,184.55	\$6,000.00	\$30,184.55	\$6,000.00	\$0.00	\$30,184.55	\$6,000.00	\$6,000.00	\$0.00
SUPERVISION DE OBRA E INTEGRAC		\$0.00	\$36,184.55	\$36,184.55	\$6,000.00	\$30,184.55	\$6,000.00	\$0.00	\$30,184.55	\$6,000.00	\$6,000.00	\$0.00
405002 SUPERVISION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS												
1000	SERVICIOS PERSONALES	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRAS Y REALIZA		\$0.00	\$86,070.89	\$86,070.89	\$0.00	\$86,070.89	\$0.00	\$0.00	\$86,070.89	\$0.00	\$0.00	\$0.00
405003 COMBUSTIBLE Y VIATICOS												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLE Y VIATICOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
405004 VIATICOS 2014												
3000	SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$14,323.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$14,323.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$14,323.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$14,323.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$14,323.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$14,323.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$14,323.00	\$0.00
VIATICOS 2014		\$0.00	\$14,323.00	\$14,323.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$14,323.00	\$0.00
405005 SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$33,270.89	\$0.00	\$33,270.89	\$0.00	\$2,800.00	\$33,270.89	\$33,270.89	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$36,070.89	\$36,070.89	\$33,270.89	\$0.00	\$33,270.89	\$0.00	\$2,800.00	\$33,270.89	\$33,270.89	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$33,270.89	\$0.00	\$33,270.89	\$0.00	\$2,800.00	\$33,270.89	\$33,270.89	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$33,270.89	\$0.00	\$33,270.89	\$0.00	\$2,800.00	\$33,270.89	\$33,270.89	\$0.00
SUPERVISION DE OBRA, REFACCION		\$0.00	\$51,070.89	\$51,070.89	\$37,270.89	\$0.00	\$37,270.89	\$0.00	\$13,800.00	\$37,270.89	\$37,270.89	\$0.00
406001 APORTACION A OBRAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,077,226.80	\$5,077,226.80	\$11,000.00	\$5,066,226.80	\$11,000.00	\$0.00	\$5,066,226.80	\$11,000.00	\$11,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,077,226.80	\$5,077,226.80	\$11,000.00	\$5,066,226.80	\$11,000.00	\$0.00	\$5,066,226.80	\$11,000.00	\$11,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,077,226.80	\$5,077,226.80	\$11,000.00	\$5,066,226.80	\$11,000.00	\$0.00	\$5,066,226.80	\$11,000.00	\$11,000.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$11,000.00	\$5,066,226.80	\$11,000.00	\$0.00	\$5,066,226.80	\$11,000.00	\$11,000.00	\$0.00
APORTACION A OBRAS		\$0.00	\$5,077,226.80	\$5,077,226.80	\$11,000.00	\$5,066,226.80	\$11,000.00	\$0.00	\$5,066,226.80	\$11,000.00	\$11,000.00	\$0.00
407001 PAVIENTACIONES Y OBRAS ADICIONALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$93,422.00	\$93,422.00	\$19,662.00	\$73,760.00	\$19,662.00	\$0.00	\$73,760.00	\$19,662.00	\$19,662.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,422.00	\$93,422.00	\$19,662.00	\$73,760.00	\$19,662.00	\$0.00	\$73,760.00	\$19,662.00	\$19,662.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,422.00	\$93,422.00	\$19,662.00	\$73,760.00	\$19,662.00	\$0.00	\$73,760.00	\$19,662.00	\$19,662.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,422.00	\$93,422.00	\$19,662.00	\$73,760.00	\$19,662.00	\$0.00	\$73,760.00	\$19,662.00	\$19,662.00	\$0.00
PAVIENTACIONES Y OBRAS ADICION		\$0.00	\$93,422.00	\$93,422.00	\$19,662.00	\$73,760.00	\$19,662.00	\$0.00	\$73,760.00	\$19,662.00	\$19,662.00	\$0.00
501001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$4,560,225.00	-\$4,097,241.05	\$462,983.95	\$0.00	\$420,254.95	\$0.00	\$0.00	\$462,983.95	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,560,225.00	-\$4,097,241.05	\$462,983.95	\$0.00	\$420,254.95	\$0.00	\$0.00	\$462,983.95	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	-\$4,097,241.05	\$462,983.95	\$0.00	\$420,254.95	\$0.00	\$0.00	\$462,983.95	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$46,230.99	\$46,230.99	\$0.00	\$46,230.99	\$0.00	\$0.00	\$46,230.99	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	-\$4,143,472.04	\$416,752.96	\$0.00	\$374,023.96	\$0.00	\$0.00	\$416,752.96	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS		\$4,560,225.00	-\$4,097,241.05	\$462,983.95	\$0.00	\$420,254.95	\$0.00	\$0.00	\$462,983.95	\$0.00	\$0.00	\$0.00
502001 SUELDO BASE												
1000	SERVICIOS PERSONALES	\$0.00	\$682,906.32	\$682,906.32	\$379,030.65	\$273,181.62	\$379,030.65	\$0.00	\$303,875.67	\$379,030.65	\$379,030.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$682,906.32	\$682,906.32	\$379,030.65	\$273,181.62	\$379,030.65	\$0.00	\$303,875.67	\$379,030.65	\$379,030.65	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$682,906.32	\$682,906.32	\$379,030.65	\$273,181.62	\$379,030.65	\$0.00	\$303,875.67	\$379,030.65	\$379,030.65	\$0.00
1131	SUELDOS BASE	\$0.00	\$682,906.32	\$682,906.32	\$379,030.65	\$273,181.62	\$379,030.65	\$0.00	\$303,875.67	\$379,030.65	\$379,030.65	\$0.00
SUELDO BASE		\$0.00	\$682,906.32	\$682,906.32	\$379,030.65	\$273,181.62	\$379,030.65	\$0.00	\$303,875.67	\$379,030.65	\$379,030.65	\$0.00
502002 ADQUISICIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$6,696.00	\$93,304.00	\$6,696.00	\$0.00	\$93,304.00	\$6,696.00	\$6,696.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$30,000.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$30,000.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$6,000.00	\$64,000.00	\$6,000.00	\$0.00	\$64,000.00	\$6,000.00	\$6,000.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$6,000.00	\$64,000.00	\$6,000.00	\$0.00	\$64,000.00	\$6,000.00	\$6,000.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$6,000.00	\$64,000.00	\$6,000.00	\$0.00	\$64,000.00	\$6,000.00	\$6,000.00	\$0.00
ADQUISICIONES		\$0.00	\$100,000.00	\$100,000.00	\$6,696.00	\$93,304.00	\$6,696.00	\$0.00	\$93,304.00	\$6,696.00	\$6,696.00	\$0.00
503001 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$143,508.96	\$56,491.04	\$143,508.96	\$0.00	\$56,491.04	\$143,508.96	\$143,508.96	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$79,616.18	\$79,616.18	\$82,654.34	-\$3,038.16	\$82,654.34	\$0.00	-\$3,038.16	\$82,654.34	\$82,654.34	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$79,616.18	\$79,616.18	\$82,654.34	-\$3,038.16	\$82,654.34	\$0.00	-\$3,038.16	\$82,654.34	\$82,654.34	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$79,616.18	\$79,616.18	\$82,654.34	-\$3,038.16	\$82,654.34	\$0.00	-\$3,038.16	\$82,654.34	\$82,654.34	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$120,383.82	\$120,383.82	\$60,854.62	\$59,529.20	\$60,854.62	\$0.00	\$59,529.20	\$60,854.62	\$60,854.62	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$120,383.82	\$120,383.82	\$60,854.62	\$59,529.20	\$60,854.62	\$0.00	\$59,529.20	\$60,854.62	\$60,854.62	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5891	OTROS BIENES INMUEBLES	\$0.00	\$120,383.82	\$120,383.82	\$60,854.62	\$59,529.20	\$60,854.62	\$0.00	\$59,529.20	\$60,854.62	\$60,854.62	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$200,000.00	\$200,000.00	\$143,508.96	\$56,491.04	\$143,508.96	\$0.00	\$56,491.04	\$143,508.96	\$143,508.96	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$250,000.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$250,000.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
ADQUISICION DE LAMPARAS LED 20		\$0.00	\$250,000.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
503004 ADQUISICION DE SONIDO 2014												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,734.53	\$42,734.53	\$0.00	\$25,824.37	\$0.00	\$0.00	\$42,734.53	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$42,734.53	\$42,734.53	\$0.00	\$25,824.37	\$0.00	\$0.00	\$42,734.53	\$0.00	\$0.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$42,734.53	\$42,734.53	\$0.00	\$25,824.37	\$0.00	\$0.00	\$42,734.53	\$0.00	\$0.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$42,734.53	\$42,734.53	\$0.00	\$25,824.37	\$0.00	\$0.00	\$42,734.53	\$0.00	\$0.00	\$0.00
ADQUISICION DE SONIDO 2014		\$0.00	\$42,734.53	\$42,734.53	\$0.00	\$25,824.37	\$0.00	\$0.00	\$42,734.53	\$0.00	\$0.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$360,225.00	\$360,225.00	\$224,787.87	\$135,437.13	\$224,787.87	\$0.00	\$135,437.13	\$224,787.87	\$224,787.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$360,225.00	\$360,225.00	\$224,787.87	\$135,437.13	\$224,787.87	\$0.00	\$135,437.13	\$224,787.87	\$224,787.87	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$360,225.00	\$360,225.00	\$224,787.87	\$135,437.13	\$224,787.87	\$0.00	\$135,437.13	\$224,787.87	\$224,787.87	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$360,225.00	\$360,225.00	\$224,787.87	\$135,437.13	\$224,787.87	\$0.00	\$135,437.13	\$224,787.87	\$224,787.87	\$0.00
CONCENTRADORA DE INFRAESTRUC		\$0.00	\$360,225.00	\$360,225.00	\$224,787.87	\$135,437.13	\$224,787.87	\$0.00	\$135,437.13	\$224,787.87	\$224,787.87	\$0.00
504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,740.00	\$20,740.00	\$6,222.00	\$14,518.00	\$6,222.00	\$0.00	\$14,518.00	\$6,222.00	\$6,222.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,740.00	\$20,740.00	\$6,222.00	\$14,518.00	\$6,222.00	\$0.00	\$14,518.00	\$6,222.00	\$6,222.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$6,222.00	\$14,518.00	\$6,222.00	\$0.00	\$14,518.00	\$6,222.00	\$6,222.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$6,222.00	\$14,518.00	\$6,222.00	\$0.00	\$14,518.00	\$6,222.00	\$6,222.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$20,740.00	\$20,740.00	\$6,222.00	\$14,518.00	\$6,222.00	\$0.00	\$14,518.00	\$6,222.00	\$6,222.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO												
2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$680,000.00	\$680,000.00	\$51,734.09	\$524,599.03	\$51,734.09	\$0.00	\$628,265.91	\$51,734.09	\$51,734.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$680,000.00	\$680,000.00	\$51,734.09	\$524,599.03	\$51,734.09	\$0.00	\$628,265.91	\$51,734.09	\$51,734.09	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$51,734.09	\$24,599.03	\$51,734.09	\$0.00	\$128,265.91	\$51,734.09	\$51,734.09	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$51,734.09	\$24,599.03	\$51,734.09	\$0.00	\$128,265.91	\$51,734.09	\$51,734.09	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PINTURA Y MEJORAMIENTO DE IMAC		\$0.00	\$680,000.00	\$680,000.00	\$51,734.09	\$524,599.03	\$51,734.09	\$0.00	\$628,265.91	\$51,734.09	\$51,734.09	\$0.00
504004 OBRA EN PRESIDENCIA MUNICIPAL 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$36,918.72	\$36,918.72	\$21,724.55	\$15,194.17	\$21,724.55	\$0.00	\$15,194.17	\$21,724.55	\$21,724.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$36,918.72	\$36,918.72	\$21,724.55	\$15,194.17	\$21,724.55	\$0.00	\$15,194.17	\$21,724.55	\$21,724.55	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$36,918.72	\$36,918.72	\$21,724.55	\$15,194.17	\$21,724.55	\$0.00	\$15,194.17	\$21,724.55	\$21,724.55	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$36,918.72	\$36,918.72	\$21,724.55	\$15,194.17	\$21,724.55	\$0.00	\$15,194.17	\$21,724.55	\$21,724.55	\$0.00
OBRA EN PRESIDENCIA MUNICIPAL 2014		\$0.00	\$36,918.72	\$36,918.72	\$21,724.55	\$15,194.17	\$21,724.55	\$0.00	\$15,194.17	\$21,724.55	\$21,724.55	\$0.00
504005 GUARDAGANADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$75,766.54	\$124,233.46	\$75,766.54	\$0.00	\$124,233.46	\$75,766.54	\$75,766.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$75,766.54	\$124,233.46	\$75,766.54	\$0.00	\$124,233.46	\$75,766.54	\$75,766.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$200,000.00	\$75,766.54	\$124,233.46	\$75,766.54	\$0.00	\$124,233.46	\$75,766.54	\$75,766.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$200,000.00	\$75,766.54	\$124,233.46	\$75,766.54	\$0.00	\$124,233.46	\$75,766.54	\$75,766.54	\$0.00
GUARDAGANADOS		\$0.00	\$200,000.00	\$200,000.00	\$75,766.54	\$124,233.46	\$75,766.54	\$0.00	\$124,233.46	\$75,766.54	\$75,766.54	\$0.00
505001 APORTACIONES A OBRAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,729,659.00	\$1,729,659.00	\$300,000.00	\$1,212,659.00	\$300,000.00	\$0.00	\$1,429,659.00	\$300,000.00	\$300,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,729,659.00	\$1,729,659.00	\$300,000.00	\$1,212,659.00	\$300,000.00	\$0.00	\$1,429,659.00	\$300,000.00	\$300,000.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,729,659.00	\$1,729,659.00	\$300,000.00	\$1,212,659.00	\$300,000.00	\$0.00	\$1,429,659.00	\$300,000.00	\$300,000.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,729,659.00	\$1,729,659.00	\$300,000.00	\$1,212,659.00	\$300,000.00	\$0.00	\$1,429,659.00	\$300,000.00	\$300,000.00	\$0.00
APORTACIONES A OBRAS		\$0.00	\$1,729,659.00	\$1,729,659.00	\$300,000.00	\$1,212,659.00	\$300,000.00	\$0.00	\$1,429,659.00	\$300,000.00	\$300,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
505002 APORTACION A ACCIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
APORTACION A ACCIONES		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
601001 MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,856,181.81	\$1,856,181.81	\$806,485.66	\$256,538.13	\$806,485.66	\$0.00	\$1,049,696.15	\$806,485.66	\$806,485.66	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,856,181.81	\$1,856,181.81	\$806,485.66	\$256,538.13	\$806,485.66	\$0.00	\$1,049,696.15	\$806,485.66	\$806,485.66	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$806,485.66	\$256,538.13	\$806,485.66	\$0.00	\$1,049,696.15	\$806,485.66	\$806,485.66	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$806,485.66	\$256,538.13	\$806,485.66	\$0.00	\$1,049,696.15	\$806,485.66	\$806,485.66	\$0.00
MEJORAMIENTO DE VIVIENDA RECUI		\$0.00	\$1,856,181.81	\$1,856,181.81	\$806,485.66	\$256,538.13	\$806,485.66	\$0.00	\$1,049,696.15	\$806,485.66	\$806,485.66	\$0.00
602001 MEJORAMIENTO DE VIVIENDA RECURSO ESTATAL FISE EN MEZCLA DE RECURSOS FAIS 2014 Y RECURSO EXTRAORDINARIO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE VIVIENDA RECUI		\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
603001 SALDOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,170.03	\$53,170.03	\$11,900.00	\$38,100.00	\$11,900.00	\$0.00	\$41,270.03	\$11,900.00	\$11,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,170.03	\$53,170.03	\$11,900.00	\$38,100.00	\$11,900.00	\$0.00	\$41,270.03	\$11,900.00	\$11,900.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$11,900.00	\$38,100.00	\$11,900.00	\$0.00	\$41,270.03	\$11,900.00	\$11,900.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$11,900.00	\$38,100.00	\$11,900.00	\$0.00	\$41,270.03	\$11,900.00	\$11,900.00	\$0.00
SALDOS		\$0.00	\$53,170.03	\$53,170.03	\$11,900.00	\$38,100.00	\$11,900.00	\$0.00	\$41,270.03	\$11,900.00	\$11,900.00	\$0.00
603002 REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
REHABILITACION DE TIENDA ARTES,		\$0.00	\$47,492.71	\$47,492.71	\$0.00	\$47,492.71	\$0.00	\$0.00	\$47,492.71	\$0.00	\$0.00	\$0.00
701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN PATIO		\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE ATRIO Y BARDA EN LA IGLESIA DE ADJUNTAS DEL REFUGIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$456,264.29	\$456,264.29	\$5,603.00	\$2.01	\$5,603.00	\$0.00	\$450,661.29	\$5,603.00	\$5,603.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$456,264.29	\$456,264.29	\$5,603.00	\$2.01	\$5,603.00	\$0.00	\$450,661.29	\$5,603.00	\$5,603.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$5,603.00	\$2.01	\$5,603.00	\$0.00	\$450,661.29	\$5,603.00	\$5,603.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$5,603.00	\$2.01	\$5,603.00	\$0.00	\$450,661.29	\$5,603.00	\$5,603.00	\$0.00
CONSTRUCCION DE ATRIO Y BARDA		\$0.00	\$456,264.29	\$456,264.29	\$5,603.00	\$2.01	\$5,603.00	\$0.00	\$450,661.29	\$5,603.00	\$5,603.00	\$0.00
701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$34,234.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$34,234.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$34,234.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$34,234.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
CONSTRUCCION Y EQUIPAMIENTO D		\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$34,234.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
901001 CONSTRUCCION DE BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC GENARO BORREGO ESTRADA MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE BARRA PERIMETRO												
		\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
901002 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE A LA COMUNIDAD CALLE HCO COLEGIO MILITAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,483,358.76	\$1,483,358.76	\$437,050.10	\$1,046,308.66	\$437,050.10	\$0.00	\$1,046,308.66	\$437,050.10	\$437,050.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,483,358.76	\$1,483,358.76	\$437,050.10	\$1,046,308.66	\$437,050.10	\$0.00	\$1,046,308.66	\$437,050.10	\$437,050.10	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,483,358.76	\$1,483,358.76	\$437,050.10	\$1,046,308.66	\$437,050.10	\$0.00	\$1,046,308.66	\$437,050.10	\$437,050.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,483,358.76	\$1,483,358.76	\$437,050.10	\$1,046,308.66	\$437,050.10	\$0.00	\$1,046,308.66	\$437,050.10	\$437,050.10	\$0.00
PAVIMENTACION DE CONCRETO HIDRAULICO		\$0.00	\$1,483,358.76	\$1,483,358.76	\$437,050.10	\$1,046,308.66	\$437,050.10	\$0.00	\$1,046,308.66	\$437,050.10	\$437,050.10	\$0.00
901003 CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,121,336.94	\$1,121,336.94	\$330,373.53	\$790,963.41	\$330,373.53	\$0.00	\$790,963.41	\$330,373.53	\$330,373.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,121,336.94	\$1,121,336.94	\$330,373.53	\$790,963.41	\$330,373.53	\$0.00	\$790,963.41	\$330,373.53	\$330,373.53	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$330,373.53	\$790,963.41	\$330,373.53	\$0.00	\$790,963.41	\$330,373.53	\$330,373.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$330,373.53	\$790,963.41	\$330,373.53	\$0.00	\$790,963.41	\$330,373.53	\$330,373.53	\$0.00
CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS		\$0.00	\$1,121,336.94	\$1,121,336.94	\$330,373.53	\$790,963.41	\$330,373.53	\$0.00	\$790,963.41	\$330,373.53	\$330,373.53	\$0.00
902001 PRIMERA ETAPA CANCHA DE FUT BOL SOCCER												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PRIMERA ETAPA CANCHA DE FUT BOL SOCCER		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
903001 PAVIMENTACION LAGUNA GRANDE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$589,224.33	\$10,775.67	\$589,224.33	\$0.00	\$10,775.67	\$589,224.33	\$589,224.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$589,224.33	\$10,775.67	\$589,224.33	\$0.00	\$10,775.67	\$589,224.33	\$589,224.33	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$600,000.00	\$600,000.00	\$589,224.33	\$10,775.67	\$589,224.33	\$0.00	\$10,775.67	\$589,224.33	\$589,224.33	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$600,000.00	\$600,000.00	\$589,224.33	\$10,775.67	\$589,224.33	\$0.00	\$10,775.67	\$589,224.33	\$589,224.33	\$0.00
PAVIMENTACION LAGUNA GRANDE		\$0.00	\$600,000.00	\$600,000.00	\$589,224.33	\$10,775.67	\$589,224.33	\$0.00	\$10,775.67	\$589,224.33	\$589,224.33	\$0.00
903002 CONSTRUCCION DE COMEDOR CRI CRI												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR CRI (\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
903003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE Y CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
ELECTRIFICACION EN CALLE GUADA		\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
903004 PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ CALLE SIN NOMBRE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,116.06	\$47,116.06	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45,616.06	\$1,500.00	\$1,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,116.06	\$47,116.06	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45,616.06	\$1,500.00	\$1,500.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45,616.06	\$1,500.00	\$1,500.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45,616.06	\$1,500.00	\$1,500.00	\$0.00
PAVIMENTACION ASFALTICA EN LA (\$0.00	\$47,116.06	\$47,116.06	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45,616.06	\$1,500.00	\$1,500.00	\$0.00
903005 DOMO PARA CANCHA DE BASQUETBOL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DOMO PARA CANCHA DE BASQUETE		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
904001 PAVIMENTACION ASFALTICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION ASFALTICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	905001 CONSTRUCCION DE BAÑO Y SISTEMA DE ENERGIA ELECTRICA SUSTENTABLE TIPO HABITACIONAL PARA SERVICIO DEL MUSEO REGIONAL SAN PABLO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE BAÑO Y SISTEM.	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	906001 IMPERMEABILIZACION PREPARATORIA Y CERCO PERIMETRAL TELESECUNDARIA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
	IMPERMEABILIZACION PREPARATORIA	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
	A01001 MEJORAMIENTO DE VIVIENDA											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,404.83	\$10,404.83	\$1,100.00	\$9,304.83	\$1,100.00	\$0.00	\$9,304.83	\$1,100.00	\$1,100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,404.83	\$10,404.83	\$1,100.00	\$9,304.83	\$1,100.00	\$0.00	\$9,304.83	\$1,100.00	\$1,100.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$1,100.00	\$9,304.83	\$1,100.00	\$0.00	\$9,304.83	\$1,100.00	\$1,100.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$1,100.00	\$9,304.83	\$1,100.00	\$0.00	\$9,304.83	\$1,100.00	\$1,100.00	\$0.00
	MEJORAMIENTO DE VIVIENDA	\$0.00	\$10,404.83	\$10,404.83	\$1,100.00	\$9,304.83	\$1,100.00	\$0.00	\$9,304.83	\$1,100.00	\$1,100.00	\$0.00
	A02001 CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE DEL PROGRAMA DE INFRAESTRUCTURA SOCIAL BASICA SUMAR											
6000	INVERSIÓN PÚBLICA	\$0.00	\$568,604.09	\$568,604.09	\$398,022.86	\$0.23	\$398,022.86	\$0.00	\$170,581.23	\$398,022.86	\$398,022.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$568,604.09	\$568,604.09	\$398,022.86	\$0.23	\$398,022.86	\$0.00	\$170,581.23	\$398,022.86	\$398,022.86	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$568,604.09	\$568,604.09	\$398,022.86	\$0.23	\$398,022.86	\$0.00	\$170,581.23	\$398,022.86	\$398,022.86	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$568,604.09	\$568,604.09	\$398,022.86	\$0.23	\$398,022.86	\$0.00	\$170,581.23	\$398,022.86	\$398,022.86	\$0.00
	CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE	\$0.00	\$568,604.09	\$568,604.09	\$398,022.86	\$0.23	\$398,022.86	\$0.00	\$170,581.23	\$398,022.86	\$398,022.86	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2015

Fecha y hora de Impresión | 25/may/2017
01:02 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$38,900,903.67	\$13,279,548.57	\$52,180,452.24	\$11,300,984.46	\$30,604,265.96	\$11,300,984.46	\$0.00	\$40,879,467.78	\$11,300,984.46	\$11,289,934.02	\$11,050.44



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$13,236,207.73	\$5,532.00	\$13,241,739.73	\$3,020,210.67	\$4,518,628.46	\$3,020,210.67	\$0.00	\$10,221,529.06	\$3,020,210.67	\$3,020,210.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,982,207.73	-\$480,000.00	\$8,502,207.73	\$2,123,783.16	\$2,507,265.05	\$2,123,783.16	\$0.00	\$6,378,424.57	\$2,123,783.16	\$2,123,783.16	\$0.00
1110	DIETAS	\$2,624,772.53	-\$480,000.00	\$2,144,772.53	\$624,945.34	\$374,093.78	\$624,945.34	\$0.00	\$1,519,827.19	\$624,945.34	\$624,945.34	\$0.00
1111	DIETAS	\$2,624,772.53	-\$480,000.00	\$2,144,772.53	\$624,945.34	\$374,093.78	\$624,945.34	\$0.00	\$1,519,827.19	\$624,945.34	\$624,945.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,498,837.82	\$2,133,171.27	\$1,498,837.82	\$0.00	\$4,858,597.38	\$1,498,837.82	\$1,498,837.82	\$0.00
1131	SUELDOS BASE	\$6,357,435.20	\$0.00	\$6,357,435.20	\$1,498,837.82	\$2,133,171.27	\$1,498,837.82	\$0.00	\$4,858,597.38	\$1,498,837.82	\$1,498,837.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$225,532.00	\$285,532.00	\$61,257.39	\$91,397.48	\$61,257.39	\$0.00	\$224,274.61	\$61,257.39	\$61,257.39	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$225,532.00	\$245,532.00	\$61,257.39	\$51,397.48	\$61,257.39	\$0.00	\$184,274.61	\$61,257.39	\$61,257.39	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$225,532.00	\$245,532.00	\$61,257.39	\$51,397.48	\$61,257.39	\$0.00	\$184,274.61	\$61,257.39	\$61,257.39	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$25,000.00	\$1,309,000.00	\$109,033.71	\$1,141,217.08	\$109,033.71	\$0.00	\$1,199,966.29	\$109,033.71	\$109,033.71	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,260,000.00	\$0.00	\$1,260,000.00	\$109,033.71	\$1,133,442.08	\$109,033.71	\$0.00	\$1,150,966.29	\$109,033.71	\$109,033.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$109,033.71	\$211,903.45	\$109,033.71	\$0.00	\$215,966.29	\$109,033.71	\$109,033.71	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$921,538.63	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$38,000.00	\$2,238,000.00	\$564,036.41	\$676,355.27	\$564,036.41	\$0.00	\$1,673,963.59	\$564,036.41	\$564,036.41	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$334,651.76	\$405,141.23	\$334,651.76	\$0.00	\$1,065,348.24	\$334,651.76	\$334,651.76	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$334,651.76	\$405,141.23	\$334,651.76	\$0.00	\$1,065,348.24	\$334,651.76	\$334,651.76	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$38,000.00	\$788,000.00	\$229,384.65	\$221,214.04	\$229,384.65	\$0.00	\$558,615.35	\$229,384.65	\$229,384.65	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$38,000.00	\$788,000.00	\$229,384.65	\$221,214.04	\$229,384.65	\$0.00	\$558,615.35	\$229,384.65	\$229,384.65	\$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	\$620,000.00	\$237,000.00	\$857,000.00	\$141,850.00	\$80,143.58	\$141,850.00	\$0.00	\$715,150.00	\$141,850.00	\$141,850.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$0.00	\$6,423.58	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1531	PRESTACIONES DE RETIRO	\$300,000.00	\$65,000.00	\$365,000.00	\$0.00	\$6,423.58	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	\$172,000.00	\$492,000.00	\$141,850.00	\$73,720.00	\$141,850.00	\$0.00	\$350,150.00	\$141,850.00	\$141,850.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,200.00	\$15,220.00	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
1596	BONO DE DESPENSA	\$290,000.00	\$172,000.00	\$462,000.00	\$139,650.00	\$48,500.00	\$139,650.00	\$0.00	\$322,350.00	\$139,650.00	\$139,650.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$10,000.00	\$50,000.00	\$20,250.00	\$22,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$10,000.00	\$50,000.00	\$20,250.00	\$22,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$10,000.00	\$50,000.00	\$20,250.00	\$22,250.00	\$20,250.00	\$0.00	\$29,750.00	\$20,250.00	\$20,250.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$146,000.00	\$1,129,000.00	\$212,673.29	\$159,591.63	\$212,673.29	\$0.00	\$916,326.71	\$212,673.29	\$212,673.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$312,000.00	-\$60,000.00	\$252,000.00	\$30,591.05	\$87,664.60	\$30,591.05	\$0.00	\$221,408.95	\$30,591.05	\$30,591.05	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	-\$10,000.00	\$100,000.00	\$4,447.16	\$51,051.85	\$4,447.16	\$0.00	\$95,552.84	\$4,447.16	\$4,447.16	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$4,447.16	\$51,051.85	\$4,447.16	\$0.00	\$95,552.84	\$4,447.16	\$4,447.16	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$50,000.00	\$40,000.00	\$6,705.84	\$12,415.04	\$6,705.84	\$0.00	\$33,294.16	\$6,705.84	\$6,705.84	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$50,000.00	\$40,000.00	\$6,705.84	\$12,415.04	\$6,705.84	\$0.00	\$33,294.16	\$6,705.84	\$6,705.84	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$6,938.05	\$10,244.19	\$6,938.05	\$0.00	\$23,061.95	\$6,938.05	\$6,938.05	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$6,938.05	\$10,244.19	\$6,938.05	\$0.00	\$23,061.95	\$6,938.05	\$6,938.05	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$12,500.00	\$11,953.52	\$12,500.00	\$0.00	\$67,500.00	\$12,500.00	\$12,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$12,500.00	\$11,953.52	\$12,500.00	\$0.00	\$67,500.00	\$12,500.00	\$12,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$5,380.00	\$24,850.99	\$5,380.00	\$0.00	\$34,620.00	\$5,380.00	\$5,380.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,380.00	\$4,850.99	\$5,380.00	\$0.00	\$14,620.00	\$5,380.00	\$5,380.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$5,380.00	\$4,850.99	\$5,380.00	\$0.00	\$14,620.00	\$5,380.00	\$5,380.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$3,444.12	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$3,444.12	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,000.00	\$9,000.00	\$2,041.53	\$3,444.12	\$2,041.53	\$0.00	\$6,958.47	\$2,041.53	\$2,041.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$13,306.48	\$61,255.00	\$0.00	\$527,745.00	\$61,255.00	\$61,255.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$13,306.48	\$61,255.00	\$0.00	\$527,745.00	\$61,255.00	\$61,255.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	\$239,000.00	\$589,000.00	\$61,255.00	\$13,306.48	\$61,255.00	\$0.00	\$527,745.00	\$61,255.00	\$61,255.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$4,000.00	\$124,000.00	\$59,481.50	\$2,860.60	\$59,481.50	\$0.00	\$64,518.50	\$59,481.50	\$59,481.50	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$24,000.00	\$104,000.00	\$51,657.70	\$684.60	\$51,657.70	\$0.00	\$52,342.30	\$51,657.70	\$51,657.70	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$24,000.00	\$104,000.00	\$51,657.70	\$684.60	\$51,657.70	\$0.00	\$52,342.30	\$51,657.70	\$51,657.70	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$7,823.80	\$2,176.00	\$7,823.80	\$0.00	\$12,176.20	\$7,823.80	\$7,823.80	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$7,823.80	\$2,176.00	\$7,823.80	\$0.00	\$12,176.20	\$7,823.80	\$7,823.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,000.00	-\$16,000.00	\$115,000.00	\$53,924.21	\$27,464.84	\$53,924.21	\$0.00	\$61,075.79	\$53,924.21	\$53,924.21	\$0.00
2910	HERRAMIENTAS MENORES	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,927.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,927.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$53,924.21	\$12,537.84	\$53,924.21	\$0.00	\$46,075.79	\$53,924.21	\$53,924.21	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$53,924.21	\$12,537.84	\$53,924.21	\$0.00	\$46,075.79	\$53,924.21	\$53,924.21	\$0.00
3000	SERVICIOS GENERALES	\$5,712,739.36	-\$168,000.00	\$5,544,739.36	\$1,693,370.30	\$523,853.10	\$1,693,370.30	\$0.00	\$3,851,369.06	\$1,693,370.30	\$1,693,370.30	\$0.00
3100	SERVICIOS BÁSICOS	\$4,353,000.00	\$275,000.00	\$4,628,000.00	\$1,469,374.58	\$207,999.36	\$1,469,374.58	\$0.00	\$3,158,625.42	\$1,469,374.58	\$1,469,374.58	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$1,382,400.00	\$109,213.00	\$1,382,400.00	\$0.00	\$2,887,600.00	\$1,382,400.00	\$1,382,400.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$270,000.00	\$4,270,000.00	\$1,382,400.00	\$109,213.00	\$1,382,400.00	\$0.00	\$2,887,600.00	\$1,382,400.00	\$1,382,400.00	\$0.00
3120	GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$13,149.77	\$3,788.09	\$13,149.77	\$0.00	\$21,850.23	\$13,149.77	\$13,149.77	\$0.00
3121	GAS	\$30,000.00	\$5,000.00	\$35,000.00	\$13,149.77	\$3,788.09	\$13,149.77	\$0.00	\$21,850.23	\$13,149.77	\$13,149.77	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$30,611.13	\$25,781.36	\$30,611.13	\$0.00	\$89,388.87	\$30,611.13	\$30,611.13	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$30,611.13	\$25,781.36	\$30,611.13	\$0.00	\$89,388.87	\$30,611.13	\$30,611.13	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$26,215.00	\$15,416.00	\$26,215.00	\$0.00	\$73,785.00	\$26,215.00	\$26,215.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$26,215.00	\$15,416.00	\$26,215.00	\$0.00	\$73,785.00	\$26,215.00	\$26,215.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,998.68	\$51,174.92	\$16,998.68	\$0.00	\$83,001.32	\$16,998.68	\$16,998.68	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$16,998.68	\$51,174.92	\$16,998.68	\$0.00	\$83,001.32	\$16,998.68	\$16,998.68	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,625.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$5,000.00	\$11,950.40	\$5,000.00	\$0.00	\$70,000.00	\$5,000.00	\$5,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$130,000.00	\$120,000.00	\$23,536.40	\$74,792.40	\$23,536.40	\$0.00	\$96,463.60	\$23,536.40	\$23,536.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	-\$70,000.00	\$100,000.00	\$23,536.40	\$57,541.60	\$23,536.40	\$0.00	\$76,463.60	\$23,536.40	\$23,536.40	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$170,000.00	-\$70,000.00	\$100,000.00	\$23,536.40	\$57,541.60	\$23,536.40	\$0.00	\$76,463.60	\$23,536.40	\$23,536.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$454,739.36	-\$359,000.00	\$95,739.36	\$32,932.63	\$36,884.72	\$32,932.63	\$0.00	\$62,806.73	\$32,932.63	\$32,932.63	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$424,739.36	-\$359,000.00	\$65,739.36	\$21,698.52	\$27,680.07	\$21,698.52	\$0.00	\$44,040.84	\$21,698.52	\$21,698.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$340,000.00	\$54,739.36	\$21,698.52	\$17,148.07	\$21,698.52	\$0.00	\$33,040.84	\$21,698.52	\$21,698.52	\$0.00
3412	AVALÚOS	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$532.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$11,234.11	\$9,204.65	\$11,234.11	\$0.00	\$18,765.89	\$11,234.11	\$11,234.11	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$11,234.11	\$9,204.65	\$11,234.11	\$0.00	\$18,765.89	\$11,234.11	\$11,234.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	-\$50,000.00	\$70,000.00	\$5,979.99	\$55,070.02	\$5,979.99	\$0.00	\$64,020.01	\$5,979.99	\$5,979.99	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$7,688.02	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$7,688.02	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	-\$50,000.00	\$50,000.00	\$4,779.99	\$43,730.00	\$4,779.99	\$0.00	\$45,220.01	\$4,779.99	\$4,779.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$4,779.99	\$43,730.00	\$4,779.99	\$0.00	\$45,220.01	\$4,779.99	\$4,779.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$26,155.60	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$182,000.00	-\$20,000.00	\$162,000.00	\$16,707.85	\$87,694.49	\$16,707.85	\$0.00	\$145,292.15	\$16,707.85	\$16,707.85	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$16,707.85	\$65,382.49	\$16,707.85	\$0.00	\$103,292.15	\$16,707.85	\$16,707.85	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$16,707.85	\$45,382.49	\$16,707.85	\$0.00	\$83,292.15	\$16,707.85	\$16,707.85	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$140,000.00	\$325,000.00	\$133,153.85	\$22,820.11	\$133,153.85	\$0.00	\$191,846.15	\$133,153.85	\$133,153.85	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$200,000.00	\$300,000.00	\$133,153.85	\$6,636.11	\$133,153.85	\$0.00	\$166,846.15	\$133,153.85	\$133,153.85	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$200,000.00	\$300,000.00	\$133,153.85	\$6,636.11	\$133,153.85	\$0.00	\$166,846.15	\$133,153.85	\$133,153.85	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$79,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$6,685.00	\$486.00	\$6,685.00	\$0.00	\$34,315.00	\$6,685.00	\$6,685.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$236,000.00	\$271,000.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$19,966,947.09	\$219,532.00	\$20,186,479.09	\$4,926,254.26	\$5,241,673.19	\$4,926,254.26	\$0.00	\$15,260,224.83	\$4,926,254.26	\$4,926,254.26	\$0.00
101002 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$783,275.00	\$236,000.00	\$1,019,275.00	\$164,971.91	\$438,206.11	\$164,971.91	\$0.00	\$854,303.09	\$164,971.91	\$164,971.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$636,775.00	\$0.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$0.00	\$565,347.15	\$71,427.85	\$71,427.85	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$636,775.00	\$0.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$0.00	\$565,347.15	\$71,427.85	\$71,427.85	\$0.00
1131	SUELDOS BASE	\$636,775.00	\$0.00	\$636,775.00	\$71,427.85	\$281,537.63	\$71,427.85	\$0.00	\$565,347.15	\$71,427.85	\$71,427.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$236,000.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$0.00	\$152,095.54	\$83,904.46	\$83,904.46	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$236,000.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$0.00	\$152,095.54	\$83,904.46	\$83,904.46	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$236,000.00	\$236,000.00	\$83,904.46	\$19,808.08	\$83,904.46	\$0.00	\$152,095.54	\$83,904.46	\$83,904.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,500.00	\$0.00	\$146,500.00	\$9,639.60	\$136,860.40	\$9,639.60	\$0.00	\$136,860.40	\$9,639.60	\$9,639.60	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$146,500.00	\$0.00	\$146,500.00	\$9,639.60	\$136,860.40	\$9,639.60	\$0.00	\$136,860.40	\$9,639.60	\$9,639.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$9,639.60	\$15,360.40	\$9,639.60	\$0.00	\$15,360.40	\$9,639.60	\$9,639.60	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	-\$30,000.00	\$35,000.00	\$783.62	\$18,116.54	\$783.62	\$0.00	\$34,216.38	\$783.62	\$783.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$783.62	\$14,216.38	\$783.62	\$0.00	\$14,216.38	\$783.62	\$783.62	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$783.62	\$4,216.38	\$783.62	\$0.00	\$4,216.38	\$783.62	\$783.62	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$783.62	\$4,216.38	\$783.62	\$0.00	\$4,216.38	\$783.62	\$783.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$140,000.00	\$20,000.00	\$160,000.00	\$40,364.53	\$28,414.31	\$40,364.53	\$0.00	\$119,635.47	\$40,364.53	\$40,364.53	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,936.00	\$14,785.00	\$2,936.00	\$0.00	\$17,064.00	\$2,936.00	\$2,936.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,509.00	\$5,589.58	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$30,000.00	\$130,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$30,000.00	\$130,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$30,000.00	\$130,000.00	\$35,919.53	\$8,039.73	\$35,919.53	\$0.00	\$94,080.47	\$35,919.53	\$35,919.53	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$120,000.00	\$220,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$220,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$120,000.00	\$220,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
4411	AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$220,000.00	\$113,000.00	\$57,829.00	\$113,000.00	\$0.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00
DIF MUNICIPAL		\$1,088,275.00	\$346,000.00	\$1,434,275.00	\$319,120.06	\$542,565.96	\$319,120.06	\$0.00	\$1,115,154.94	\$319,120.06	\$319,120.06	\$0.00
101003 PATRONATO DE FERIA												
3000	SERVICIOS GENERALES	\$300,000.00	\$334,000.00	\$634,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$334,000.00	\$634,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$334,000.00	\$634,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$300,000.00	\$334,000.00	\$634,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE FERIA		\$300,000.00	\$334,000.00	\$634,000.00	\$0.00	\$314.84	\$0.00	\$0.00	\$634,000.00	\$0.00	\$0.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
BASICA		\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$50,680.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
201002 MEDIA												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
MEDIA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,562.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
201003 SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SUPERIOR		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
202001 CONSEJO MPAL. DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
CONSEJO MPAL. DE CULTURA		\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$39,680.08	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
202002 FOMENTO AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,000.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$20,000.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$20,000.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
FOMENTO AL DEPORTE		\$0.00	\$20,000.00	\$20,000.00	\$7,772.00	\$3,228.00	\$7,772.00	\$0.00	\$12,228.00	\$7,772.00	\$7,772.00	\$0.00
202003 CONAFOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
CONAFOR		\$0.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
203001 ASILOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$50,000.00	\$110,000.00	\$22,611.00	\$28,659.00	\$22,611.00	\$0.00	\$87,389.00	\$22,611.00	\$22,611.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$50,000.00	\$110,000.00	\$22,611.00	\$28,659.00	\$22,611.00	\$0.00	\$87,389.00	\$22,611.00	\$22,611.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$60,000.00	\$50,000.00	\$110,000.00	\$22,611.00	\$28,659.00	\$22,611.00	\$0.00	\$87,389.00	\$22,611.00	\$22,611.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$50,000.00	\$110,000.00	\$22,611.00	\$28,659.00	\$22,611.00	\$0.00	\$87,389.00	\$22,611.00	\$22,611.00	\$0.00
ASILOS		\$60,000.00	\$50,000.00	\$110,000.00	\$22,611.00	\$28,659.00	\$22,611.00	\$0.00	\$87,389.00	\$22,611.00	\$22,611.00	\$0.00
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$100,000.00	\$400,000.00	\$13,740.00	\$25,174.75	\$13,740.00	\$0.00	\$386,260.00	\$13,740.00	\$13,740.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$13,740.00	\$25,174.75	\$13,740.00	\$0.00	\$386,260.00	\$13,740.00	\$13,740.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$100,000.00	\$400,000.00	\$13,740.00	\$25,174.75	\$13,740.00	\$0.00	\$386,260.00	\$13,740.00	\$13,740.00	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$13,740.00	\$25,174.75	\$13,740.00	\$0.00	\$386,260.00	\$13,740.00	\$13,740.00	\$0.00
CIUDADANIA		\$300,000.00	\$100,000.00	\$400,000.00	\$13,740.00	\$25,174.75	\$13,740.00	\$0.00	\$386,260.00	\$13,740.00	\$13,740.00	\$0.00
206001 SECTOR SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$4,680.00	\$55,084.41	\$4,680.00	\$0.00	\$95,320.00	\$4,680.00	\$4,680.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$4,680.00	\$55,084.41	\$4,680.00	\$0.00	\$95,320.00	\$4,680.00	\$4,680.00	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$4,680.00	\$55,084.41	\$4,680.00	\$0.00	\$95,320.00	\$4,680.00	\$4,680.00	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$4,680.00	\$55,084.41	\$4,680.00	\$0.00	\$95,320.00	\$4,680.00	\$4,680.00	\$0.00
SECTOR SALUD		\$100,000.00	\$0.00	\$100,000.00	\$4,680.00	\$55,084.41	\$4,680.00	\$0.00	\$95,320.00	\$4,680.00	\$4,680.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$3,005,000.00	\$0.00	\$3,005,000.00	\$679,474.09	\$1,044,500.62	\$679,474.09	\$0.00	\$2,325,525.91	\$679,474.09	\$679,474.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$627,841.17	\$491,133.54	\$627,841.17	\$0.00	\$1,772,158.83	\$627,841.17	\$627,841.17	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$627,841.17	\$491,133.54	\$627,841.17	\$0.00	\$1,772,158.83	\$627,841.17	\$627,841.17	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$627,841.17	\$491,133.54	\$627,841.17	\$0.00	\$1,772,158.83	\$627,841.17	\$627,841.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$0.00	\$495,000.00	\$51,632.92	\$443,367.08	\$51,632.92	\$0.00	\$443,367.08	\$51,632.92	\$51,632.92	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$495,000.00	\$0.00	\$495,000.00	\$51,632.92	\$443,367.08	\$51,632.92	\$0.00	\$443,367.08	\$51,632.92	\$51,632.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$100,000.00	\$0.00	\$100,000.00	\$51,632.92	\$48,367.08	\$51,632.92	\$0.00	\$48,367.08	\$51,632.92	\$51,632.92	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$880,993.58	\$0.00	\$880,993.58	\$23,059.76	\$798,279.52	\$23,059.76	\$0.00	\$857,933.82	\$23,059.76	\$23,059.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,534.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$21,958.76	\$684,817.39	\$21,958.76	\$0.00	\$743,034.82	\$21,958.76	\$21,958.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$21,958.76	\$684,817.39	\$21,958.76	\$0.00	\$743,034.82	\$21,958.76	\$21,958.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$764,993.58	\$0.00	\$764,993.58	\$21,958.76	\$684,817.39	\$21,958.76	\$0.00	\$743,034.82	\$21,958.76	\$21,958.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,000.00	\$0.00	\$44,000.00	\$1,101.00	\$41,928.01	\$1,101.00	\$0.00	\$42,899.00	\$1,101.00	\$1,101.00	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$1,101.00	\$41,928.01	\$1,101.00	\$0.00	\$42,899.00	\$1,101.00	\$1,101.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$1,101.00	\$41,928.01	\$1,101.00	\$0.00	\$42,899.00	\$1,101.00	\$1,101.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$8,275.32	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$8,275.32	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$8,275.32	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$8,275.32	\$305.42	\$8,275.32	\$0.00	\$11,724.68	\$8,275.32	\$8,275.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
GASTOS ADMINISTRATIVOS Y OPER/	\$3,908,993.58	\$0.00	\$3,908,993.58	\$710,809.17	\$1,846,085.56	\$710,809.17	\$0.00	\$3,198,184.41	\$710,809.17	\$710,809.17	\$0.00
302001 AGUA POTABLE											
2000 MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$710.00	\$2,290.00	\$710.00	\$0.00	\$2,290.00	\$710.00	\$710.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000.00	\$0.00	\$1,000.00	\$710.00	\$290.00	\$710.00	\$0.00	\$290.00	\$710.00	\$710.00	\$0.00
3000 SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE	\$5,000.00	\$0.00	\$5,000.00	\$710.00	\$4,290.00	\$710.00	\$0.00	\$4,290.00	\$710.00	\$710.00	\$0.00
302002 DRENAJE Y ALCANTARILLADO											
1000 SERVICIOS PERSONALES	\$19,000.00	\$0.00	\$19,000.00	\$13,683.34	\$5,316.66	\$13,683.34	\$0.00	\$5,316.66	\$13,683.34	\$13,683.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,000.00	\$0.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	\$0.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1131 SUELDOS BASE	\$14,000.00	\$0.00	\$14,000.00	\$13,683.34	\$316.66	\$13,683.34	\$0.00	\$316.66	\$13,683.34	\$13,683.34	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ESTRUCTURAS Y MANUFACTURAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$37,000.00	\$0.00	\$37,000.00	\$13,683.34	\$23,316.66	\$13,683.34	\$0.00	\$23,316.66	\$13,683.34	\$13,683.34	\$0.00
302003 ALUMBRADO PÚBLICO												
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	\$0.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	\$0.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$8,162.91	\$1,837.09	\$8,162.91	\$0.00	\$1,837.09	\$8,162.91	\$8,162.91	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$60,947.38	\$128,078.81	\$60,947.38	\$0.00	\$143,052.62	\$60,947.38	\$60,947.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,000.00	\$0.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$55,062.63	\$122,262.16	\$55,062.63	\$0.00	\$123,937.37	\$55,062.63	\$55,062.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$5,884.75	\$5,816.65	\$5,884.75	\$0.00	\$19,115.25	\$5,884.75	\$5,884.75	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$9,539.74	\$10,161.79	\$9,539.74	\$0.00	\$10,460.26	\$9,539.74	\$9,539.74	\$0.00
ALUMBRADO PÚBLICO		\$234,000.00	\$0.00	\$234,000.00	\$78,650.03	\$140,077.69	\$78,650.03	\$0.00	\$155,349.97	\$78,650.03	\$78,650.03	\$0.00
302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIUDOS												
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	LIMPIA, RECOLECCIÓN, TRASLADO,	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	302006 PANTEONES											
1000	SERVICIOS PERSONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$678.50	\$13,964.50	\$678.50	\$0.00	\$15,321.50	\$678.50	\$678.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$678.50	\$3,964.50	\$678.50	\$0.00	\$5,321.50	\$678.50	\$678.50	\$0.00
	PANTEONES	\$22,000.00	\$0.00	\$22,000.00	\$678.50	\$19,964.50	\$678.50	\$0.00	\$21,321.50	\$678.50	\$678.50	\$0.00
	302007 RASTRO											
1000	SERVICIOS PERSONALES	\$9,000.00	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,000.00	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
1131	SUELDOS BASE	\$9,000.00	\$0.00	\$9,000.00	\$3,686.12	\$5,313.88	\$3,686.12	\$0.00	\$5,313.88	\$3,686.12	\$3,686.12	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$271.40	\$25,548.60	\$271.40	\$0.00	\$25,728.60	\$271.40	\$271.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,548.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$271.40	\$0.00
RASTRO		\$35,000.00	\$0.00	\$35,000.00	\$3,957.52	\$30,862.48	\$3,957.52	\$0.00	\$31,042.48	\$3,957.52	\$3,957.52	\$0.00
302008 CALLES												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,253.01	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$407.10	\$31,545.40	\$407.10	\$0.00	\$40,592.90	\$407.10	\$407.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,550.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$407.10	\$1,995.40	\$407.10	\$0.00	\$5,592.90	\$407.10	\$407.10	\$0.00
CALLES		\$141,000.00	\$0.00	\$141,000.00	\$407.10	\$100,798.41	\$407.10	\$0.00	\$140,592.90	\$407.10	\$407.10	\$0.00
302009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$682.79	\$15,527.53	\$682.79	\$0.00	\$27,317.21	\$682.79	\$682.79	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,705.84	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$682.79	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$682.79	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$682.79	\$3,821.69	\$682.79	\$0.00	\$6,317.21	\$682.79	\$682.79	\$0.00
PARQUES Y JARDINES		\$36,000.00	\$0.00	\$36,000.00	\$682.79	\$23,527.53	\$682.79	\$0.00	\$35,317.21	\$682.79	\$682.79	\$0.00
302010 EDIFICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$9,250.97	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,250.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,744.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,744.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$41,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$41,140.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$21,140.40	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$21,140.40	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
EDIFICIOS PÚBLICOS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$67,391.37	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$58,000.00	\$0.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$58,000.00	\$0.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	\$0.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
1131	SUELDOS BASE	\$58,000.00	\$0.00	\$58,000.00	\$5,512.74	\$19,690.46	\$5,512.74	\$0.00	\$52,487.26	\$5,512.74	\$5,512.74	\$0.00
2000	MATERIALES Y SUMINISTRO	\$107,000.00	\$0.00	\$107,000.00	\$2,698.00	\$98,718.20	\$2,698.00	\$0.00	\$104,302.00	\$2,698.00	\$2,698.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$2,698.00	\$12,718.20	\$2,698.00	\$0.00	\$18,302.00	\$2,698.00	\$2,698.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$2,698.00	\$12,718.20	\$2,698.00	\$0.00	\$18,302.00	\$2,698.00	\$2,698.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,000.00	\$0.00	\$21,000.00	\$2,698.00	\$12,718.20	\$2,698.00	\$0.00	\$18,302.00	\$2,698.00	\$2,698.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$185,000.00	\$0.00	\$185,000.00	\$8,210.74	\$138,408.66	\$8,210.74	\$0.00	\$176,789.26	\$8,210.74	\$8,210.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302012 UNIDADES DEPORTIVAS											
1000 SERVICIOS PERSONALES	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
1131 SUELDOS BASE	\$23,000.00	\$0.00	\$23,000.00	\$1,423.45	\$21,576.55	\$1,423.45	\$0.00	\$21,576.55	\$1,423.45	\$1,423.45	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$897.71	\$29,628.35	\$897.71	\$0.00	\$31,102.29	\$897.71	\$897.71	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$897.71	\$29,041.78	\$897.71	\$0.00	\$29,102.29	\$897.71	\$897.71	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$897.71	\$17,041.78	\$897.71	\$0.00	\$17,102.29	\$897.71	\$897.71	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$897.71	\$17,041.78	\$897.71	\$0.00	\$17,102.29	\$897.71	\$897.71	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.57	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
UNIDADES DEPORTIVAS	\$55,000.00	\$0.00	\$55,000.00	\$2,321.16	\$51,204.90	\$2,321.16	\$0.00	\$52,678.84	\$2,321.16	\$2,321.16	\$0.00
302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS											
1000 SERVICIOS PERSONALES	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
1131 SUELDOS BASE	\$133,000.00	\$0.00	\$133,000.00	\$11,391.50	\$2,748.72	\$11,391.50	\$0.00	\$121,608.50	\$11,391.50	\$11,391.50	\$0.00
2000 MATERIALES Y SUMINISTRO	\$487,000.00	\$0.00	\$487,000.00	\$37,572.95	\$321,782.93	\$37,572.95	\$0.00	\$449,427.05	\$37,572.95	\$37,572.95	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$486,000.00	\$0.00	\$486,000.00	\$37,572.95	\$320,782.93	\$37,572.95	\$0.00	\$448,427.05	\$37,572.95	\$37,572.95	\$0.00
3000	SERVICIOS GENERALES	\$263,000.00	\$0.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$263,000.00	\$0.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,000.00	\$0.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$263,000.00	\$0.00	\$263,000.00	\$77,347.80	\$27,817.46	\$77,347.80	\$0.00	\$185,652.20	\$77,347.80	\$77,347.80	\$0.00
MANTENIMIENTO Y CONSERVACION		\$883,000.00	\$0.00	\$883,000.00	\$126,312.25	\$352,349.11	\$126,312.25	\$0.00	\$756,687.75	\$126,312.25	\$126,312.25	\$0.00
302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)												
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,602.10	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,972.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,972.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$630.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO AULAS (ESCUELAS		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$16,482.10	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
302015 MANTENIMIENTO A CAPILLAS												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,000.00	\$0.00	\$131,000.00	\$16,965.00	\$114,035.00	\$16,965.00	\$0.00	\$114,035.00	\$16,965.00	\$16,965.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,000.00	\$0.00	\$119,000.00	\$16,965.00	\$102,035.00	\$16,965.00	\$0.00	\$102,035.00	\$16,965.00	\$16,965.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$16,965.00	\$63,035.00	\$16,965.00	\$0.00	\$63,035.00	\$16,965.00	\$16,965.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$80,000.00	\$16,965.00	\$63,035.00	\$16,965.00	\$0.00	\$63,035.00	\$16,965.00	\$16,965.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAPILLAS		\$166,000.00	\$0.00	\$166,000.00	\$16,965.00	\$149,035.00	\$16,965.00	\$0.00	\$149,035.00	\$16,965.00	\$16,965.00	\$0.00
302016 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$121,000.00	\$0.00	\$121,000.00	\$3,408.00	\$107,179.51	\$3,408.00	\$0.00	\$117,592.00	\$3,408.00	\$3,408.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$3,408.00	\$96,179.51	\$3,408.00	\$0.00	\$106,592.00	\$3,408.00	\$3,408.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$3,408.00	\$96,179.51	\$3,408.00	\$0.00	\$106,592.00	\$3,408.00	\$3,408.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$110,000.00	\$0.00	\$110,000.00	\$3,408.00	\$96,179.51	\$3,408.00	\$0.00	\$106,592.00	\$3,408.00	\$3,408.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$159.99	\$6,840.01	\$159.99	\$0.00	\$6,840.01	\$159.99	\$159.99	\$0.00
MANTENIMIENTO DE BORDOS		\$138,000.00	\$0.00	\$138,000.00	\$3,567.99	\$124,019.52	\$3,567.99	\$0.00	\$134,432.01	\$3,567.99	\$3,567.99	\$0.00
303001 PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS												
1000	SERVICIOS PERSONALES	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLATAFORMA EN FRACCIONAMIENT		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303002 CONSTRUCCION DE ESTACIONAMIENTO												
1000	SERVICIOS PERSONALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$168,000.00	-\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ESTACIONAMIEI		\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADOR DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
CONCENTRADOR DE AGUA POTABLI		\$5,696,463.00	-\$5,482,871.00	\$213,592.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,592.00	\$0.00	\$0.00	\$0.00
402001 CONSTRUCCIÓN DE BAÑOS PARA CASA HABITACIÓN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE BAÑOS PARA CA		\$0.00	\$111,640.11	\$111,640.11	\$0.00	\$111,640.11	\$0.00	\$0.00	\$111,640.11	\$0.00	\$0.00	\$0.00
403001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE MEJORAMIEN		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
403002 CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PISOS Y LOSAS		\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
404001 ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS												
3000	SERVICIOS GENERALES	\$0.00	\$74,258.74	\$74,258.74	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$74,258.74	\$74,258.74	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$74,258.74	\$74,258.74	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$74,258.74	\$74,258.74	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
ASESORIAS Y PROYECTOS PARA OP		\$0.00	\$74,258.74	\$74,258.74	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$4,258.74	\$70,000.00	\$70,000.00	\$0.00
404002 CAPACITACION PARA SERVIDORES PUBLICOS												
3000	SERVICIOS GENERALES	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
CAPACITACION PARA SERVIDORES I		\$0.00	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$0.00	\$0.00	\$0.00
404003 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
404004 CAPACITACION A PERSONAL												
3000	SERVICIOS GENERALES	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
CAPACITACION A PERSONAL		\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA												
1000	SERVICIOS PERSONALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA E INTEGRACION		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
405002 SUPERVICION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRABAJO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
SUPERVICION DE OBRAS Y REALIZACION		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
405003 COMBUSTIBLE Y VIATICOS												
3000	SERVICIOS GENERALES	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
COMBUSTIBLE Y VIATICOS		\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
405004 VIATICOS 2014												
3000	SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
VIATICOS 2014		\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405005 SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA, REFACCION		\$0.00	\$51,070.89	\$51,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$51,070.89	\$0.00	\$0.00	\$0.00
405006 SUPERVISION DE OBRAS REALIZACION DE ENCUESTAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$5,828.70	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$5,828.70	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$5,828.70	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,828.70	\$5,828.70	\$0.00	\$5,828.70	\$0.00	\$0.00	\$5,828.70	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$89,430.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$89,430.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$89,430.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$152,998.00	\$152,998.00	\$63,568.00	\$89,430.00	\$63,568.00	\$0.00	\$89,430.00	\$63,568.00	\$63,568.00	\$0.00
SUPERVISION DE OBRAS REALIZACI		\$0.00	\$158,826.70	\$158,826.70	\$63,568.00	\$95,258.70	\$63,568.00	\$0.00	\$95,258.70	\$63,568.00	\$63,568.00	\$0.00
406001 APORTACION A OBRAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$4,999,875.30	\$66,351.50	\$0.00	\$5,010,875.30	\$66,351.50	\$66,351.50	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$4,999,875.30	\$66,351.50	\$0.00	\$5,010,875.30	\$66,351.50	\$66,351.50	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$4,999,875.30	\$66,351.50	\$0.00	\$5,010,875.30	\$66,351.50	\$66,351.50	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$4,999,875.30	\$66,351.50	\$0.00	\$5,010,875.30	\$66,351.50	\$66,351.50	\$0.00
APORTACION A OBRAS		\$0.00	\$5,077,226.80	\$5,077,226.80	\$66,351.50	\$4,999,875.30	\$66,351.50	\$0.00	\$5,010,875.30	\$66,351.50	\$66,351.50	\$0.00
407001 PAVIENTACIONES Y OBRAS ADICIONALES												



Usr: supervisor
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MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
PAVIENTACIONES Y OBRAS ADICION	\$0.00	\$93,422.00	\$93,422.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$93,422.00	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS											
3000 SERVICIOS GENERALES	\$4,560,225.00	-\$4,110,260.00	\$449,964.44	\$265,048.77	\$142,186.67	\$265,048.77	\$0.00	\$184,915.67	\$265,048.77	\$265,048.77	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,560,225.00	-\$4,110,260.00	\$449,964.44	\$265,048.77	\$142,186.67	\$265,048.77	\$0.00	\$184,915.67	\$265,048.77	\$265,048.77	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$265,048.77	\$142,186.67	\$265,048.77	\$0.00	\$184,915.67	\$265,048.77	\$265,048.77	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$46,230.99	\$46,230.99	\$0.00	\$46,230.99	\$0.00	\$0.00	\$46,230.99	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	-\$4,156,491.55	\$403,733.45	\$265,048.77	\$95,955.68	\$265,048.77	\$0.00	\$138,684.68	\$265,048.77	\$265,048.77	\$0.00
PAGO DE PASIVOS	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$265,048.77	\$142,186.67	\$265,048.77	\$0.00	\$184,915.67	\$265,048.77	\$265,048.77	\$0.00
502001 SUELDO BASE											
1000 SERVICIOS PERSONALES	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
1131 SUELDOS BASE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
SUELDO BASE	\$0.00	\$652,949.19	\$652,949.19	\$171,443.36	\$71,781.13	\$171,443.36	\$0.00	\$481,505.83	\$171,443.36	\$171,443.36	\$0.00
502002 ADQUISICIONES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,046.00	\$10,046.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,696.00	\$3,350.00	\$3,350.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,350.00	\$9,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,000.00	\$3,350.00	\$3,350.00	\$0.00
ADQUISICIONES	\$0.00	\$10,046.00	\$10,046.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$6,696.00	\$3,350.00	\$3,350.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Aprobado	30/sep/2015	Comprometer		Devengado				Deuda		
503001 CONCENTRADORA DE ADQUISICIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION	\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$22,511.20	\$33,979.84	\$22,511.20	\$0.00	\$177,488.80	\$22,511.20	\$22,511.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$36,381.00	\$36,381.00	\$12,586.00	\$23,795.00	\$12,586.00	\$0.00	\$23,795.00	\$12,586.00	\$12,586.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$23,795.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$23,795.00	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$92,579.54	\$92,579.54	\$9,925.20	\$0.00	\$9,925.20	\$0.00	\$82,654.34	\$9,925.20	\$9,925.20	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$6,725.20	\$0.00	\$6,725.20	\$0.00	\$82,654.34	\$6,725.20	\$6,725.20	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$6,725.20	\$0.00	\$6,725.20	\$0.00	\$82,654.34	\$6,725.20	\$6,725.20	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$71,039.46	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$71,039.46	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$0.00	\$71,039.46	\$71,039.46	\$0.00	\$10,184.84	\$0.00	\$0.00	\$71,039.46	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION	\$0.00	\$200,000.00	\$200,000.00	\$22,511.20	\$33,979.84	\$22,511.20	\$0.00	\$177,488.80	\$22,511.20	\$22,511.20	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014											
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LAMPARAS LED 20'		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
503004 ADQUISICION DE SONIDO 2014												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,419.16	\$20,419.16	\$3,509.00	\$0.00	\$3,509.00	\$0.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$3,509.00	\$0.00	\$3,509.00	\$0.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$20,419.16	\$20,419.16	\$3,509.00	\$0.00	\$3,509.00	\$0.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$3,509.00	\$0.00	\$3,509.00	\$0.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
ADQUISICION DE SONIDO 2014		\$0.00	\$20,419.16	\$20,419.16	\$3,509.00	\$0.00	\$3,509.00	\$0.00	\$16,910.16	\$3,509.00	\$3,509.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$651,543.13	\$651,543.13	\$250,045.56	\$176,709.70	\$250,045.56	\$0.00	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$651,543.13	\$651,543.13	\$250,045.56	\$176,709.70	\$250,045.56	\$0.00	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$651,543.13	\$651,543.13	\$250,045.56	\$176,709.70	\$250,045.56	\$0.00	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$651,543.13	\$651,543.13	\$250,045.56	\$176,709.70	\$250,045.56	\$0.00	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
CONCENTRADORA DE INFRAESTRUC		\$0.00	\$651,543.13	\$651,543.13	\$250,045.56	\$176,709.70	\$250,045.56	\$0.00	\$401,497.57	\$250,045.56	\$250,045.56	\$0.00
504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,740.00	\$20,740.00	\$14,518.00	\$0.00	\$14,518.00	\$0.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,740.00	\$20,740.00	\$14,518.00	\$0.00	\$14,518.00	\$0.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$14,518.00	\$0.00	\$14,518.00	\$0.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$14,518.00	\$0.00	\$14,518.00	\$0.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$20,740.00	\$20,740.00	\$14,518.00	\$0.00	\$14,518.00	\$0.00	\$6,222.00	\$14,518.00	\$14,518.00	\$0.00
504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$680,000.00	\$680,000.00	\$17,030.56	\$507,568.47	\$17,030.56	\$0.00	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$680,000.00	\$680,000.00	\$17,030.56	\$507,568.47	\$17,030.56	\$0.00	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$17,030.56	\$7,568.47	\$17,030.56	\$0.00	\$162,969.44	\$17,030.56	\$17,030.56	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$17,030.56	\$7,568.47	\$17,030.56	\$0.00	\$162,969.44	\$17,030.56	\$17,030.56	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	PINTURA Y MEJORAMIENTO DE IMAGEN	\$0.00	\$680,000.00	\$680,000.00	\$17,030.56	\$507,568.47	\$17,030.56	\$0.00	\$662,969.44	\$17,030.56	\$17,030.56	\$0.00
	504004 OBRA EN PRESIDENCIA MUNICIPAL 2014											
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
	OBRA EN PRESIDENCIA MUNICIPAL 2014	\$0.00	\$25,131.56	\$25,131.56	\$3,407.01	\$0.00	\$3,407.01	\$0.00	\$21,724.55	\$3,407.01	\$3,407.01	\$0.00
	504005 GUARDAGANADOS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
	GUARDAGANADOS	\$0.00	\$163,046.08	\$163,046.08	\$67,367.54	\$19,912.00	\$67,367.54	\$0.00	\$95,678.54	\$67,367.54	\$67,367.54	\$0.00
	505001 APORTACIONES A OBRAS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
	APORTACIONES A OBRAS	\$0.00	\$1,862,327.96	\$1,862,327.96	\$460,242.00	\$885,085.96	\$460,242.00	\$0.00	\$1,402,085.96	\$460,242.00	\$460,242.00	\$0.00
	505002 APORTACION A ACCIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	APORTACION A ACCIONES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
601001	MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,856,181.81	\$1,856,181.81	\$12,080.10	\$244,458.03	\$12,080.10	\$0.00	\$1,844,101.71	\$12,080.10	\$12,080.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,856,181.81	\$1,856,181.81	\$12,080.10	\$244,458.03	\$12,080.10	\$0.00	\$1,844,101.71	\$12,080.10	\$12,080.10	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$12,080.10	\$244,458.03	\$12,080.10	\$0.00	\$1,844,101.71	\$12,080.10	\$12,080.10	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$12,080.10	\$244,458.03	\$12,080.10	\$0.00	\$1,844,101.71	\$12,080.10	\$12,080.10	\$0.00
	MEJORAMIENTO DE VIVIENDA RECU	\$0.00	\$1,856,181.81	\$1,856,181.81	\$12,080.10	\$244,458.03	\$12,080.10	\$0.00	\$1,844,101.71	\$12,080.10	\$12,080.10	\$0.00
602001	MEJORAMIENTO DE VIVIENDA RECURSO ESTATAL FISE EN MEZCLA DE RECURSOS FAIS 2014 Y RECURSO EXTRAORDINARIO FEDERAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
	MEJORAMIENTO DE VIVIENDA RECU	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
603001	SALDOS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,170.03	\$53,170.03	\$5,492.17	\$32,607.83	\$5,492.17	\$0.00	\$47,677.86	\$5,492.17	\$5,492.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,170.03	\$53,170.03	\$5,492.17	\$32,607.83	\$5,492.17	\$0.00	\$47,677.86	\$5,492.17	\$5,492.17	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$5,492.17	\$32,607.83	\$5,492.17	\$0.00	\$47,677.86	\$5,492.17	\$5,492.17	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,170.03	\$53,170.03	\$5,492.17	\$32,607.83	\$5,492.17	\$0.00	\$47,677.86	\$5,492.17	\$5,492.17	\$0.00
	SALDOS	\$0.00	\$53,170.03	\$53,170.03	\$5,492.17	\$32,607.83	\$5,492.17	\$0.00	\$47,677.86	\$5,492.17	\$5,492.17	\$0.00
603002	REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,492.71	\$47,492.71	\$15,306.62	\$32,186.09	\$15,306.62	\$0.00	\$32,186.09	\$15,306.62	\$15,306.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,492.71	\$47,492.71	\$15,306.62	\$32,186.09	\$15,306.62	\$0.00	\$32,186.09	\$15,306.62	\$15,306.62	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$15,306.62	\$32,186.09	\$15,306.62	\$0.00	\$32,186.09	\$15,306.62	\$15,306.62	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$47,492.71	\$47,492.71	\$15,306.62	\$32,186.09	\$15,306.62	\$0.00	\$32,186.09	\$15,306.62	\$15,306.62	\$0.00
	REHABILITACION DE TIENDA ARTES,	\$0.00	\$47,492.71	\$47,492.71	\$15,306.62	\$32,186.09	\$15,306.62	\$0.00	\$32,186.09	\$15,306.62	\$15,306.62	\$0.00
604001	ESTATAL Y MUNICIPAL 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$176,559.81	-\$176,559.81	\$176,559.81	\$0.00	-\$176,559.81	\$176,559.81	\$176,559.81	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$176,559.81	-\$176,559.81	\$176,559.81	\$0.00	-\$176,559.81	\$176,559.81	\$176,559.81	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$176,559.81	-\$176,559.81	\$176,559.81	\$0.00	-\$176,559.81	\$176,559.81	\$176,559.81	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$176,559.81	-\$176,559.81	\$176,559.81	\$0.00	-\$176,559.81	\$176,559.81	\$176,559.81	\$0.00
ESTATAL Y MUNICIPAL 2015		\$0.00	\$0.00	\$0.00	\$176,559.81	-\$176,559.81	\$176,559.81	\$0.00	-\$176,559.81	\$176,559.81	\$176,559.81	\$0.00
701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN PATIO		\$0.00	\$10,587.02	\$10,587.02	\$0.00	\$10,587.02	\$0.00	\$0.00	\$10,587.02	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE ATRIO Y BARDA EN LA IGLESIA DE ADJUNTAS DEL REFUGIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$456,264.29	\$456,264.29	\$0.00	\$2.01	\$0.00	\$0.00	\$456,264.29	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$456,264.29	\$456,264.29	\$0.00	\$2.01	\$0.00	\$0.00	\$456,264.29	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$0.00	\$2.01	\$0.00	\$0.00	\$456,264.29	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.29	\$456,264.29	\$0.00	\$2.01	\$0.00	\$0.00	\$456,264.29	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ATRIO Y BARDA		\$0.00	\$456,264.29	\$456,264.29	\$0.00	\$2.01	\$0.00	\$0.00	\$456,264.29	\$0.00	\$0.00	\$0.00
701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,100.01	\$173,100.01	\$1,115.00	\$33,119.52	\$1,115.00	\$0.00	\$171,985.01	\$1,115.00	\$1,115.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,100.01	\$173,100.01	\$1,115.00	\$33,119.52	\$1,115.00	\$0.00	\$171,985.01	\$1,115.00	\$1,115.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$1,115.00	\$33,119.52	\$1,115.00	\$0.00	\$171,985.01	\$1,115.00	\$1,115.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$1,115.00	\$33,119.52	\$1,115.00	\$0.00	\$171,985.01	\$1,115.00	\$1,115.00	\$0.00
CONSTRUCCION Y EQUIPAMIENTO D		\$0.00	\$173,100.01	\$173,100.01	\$1,115.00	\$33,119.52	\$1,115.00	\$0.00	\$171,985.01	\$1,115.00	\$1,115.00	\$0.00
901001 CONSTRUCCION DE BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC GENARO BORREGO ESTRADA MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 25/may/2017
01:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE BARDA PERIMETRO												
		\$0.00	\$224,159.43	\$224,159.43	\$0.00	\$139,434.17	\$0.00	\$0.00	\$224,159.43	\$0.00	\$0.00	\$0.00
901002 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE A LA COMUNIDAD CALLE HCO COLEGIO MILITAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,483,358.76	\$1,483,358.76	\$1,019,783.53	\$26,525.13	\$1,019,783.53	\$0.00	\$463,575.23	\$1,019,783.53	\$1,019,783.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,483,358.76	\$1,483,358.76	\$1,019,783.53	\$26,525.13	\$1,019,783.53	\$0.00	\$463,575.23	\$1,019,783.53	\$1,019,783.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,483,358.76	\$1,483,358.76	\$1,019,783.53	\$26,525.13	\$1,019,783.53	\$0.00	\$463,575.23	\$1,019,783.53	\$1,019,783.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,483,358.76	\$1,483,358.76	\$1,019,783.53	\$26,525.13	\$1,019,783.53	\$0.00	\$463,575.23	\$1,019,783.53	\$1,019,783.53	\$0.00
PAVIMENTACION DE CONCRETO HIDRAULICO		\$0.00	\$1,483,358.76	\$1,483,358.76	\$1,019,783.53	\$26,525.13	\$1,019,783.53	\$0.00	\$463,575.23	\$1,019,783.53	\$1,019,783.53	\$0.00
901003 CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,121,336.94	\$1,121,336.94	\$176,611.61	\$614,351.80	\$176,611.61	\$0.00	\$944,725.33	\$176,611.61	\$176,611.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,121,336.94	\$1,121,336.94	\$176,611.61	\$614,351.80	\$176,611.61	\$0.00	\$944,725.33	\$176,611.61	\$176,611.61	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$176,611.61	\$614,351.80	\$176,611.61	\$0.00	\$944,725.33	\$176,611.61	\$176,611.61	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$176,611.61	\$614,351.80	\$176,611.61	\$0.00	\$944,725.33	\$176,611.61	\$176,611.61	\$0.00
CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS		\$0.00	\$1,121,336.94	\$1,121,336.94	\$176,611.61	\$614,351.80	\$176,611.61	\$0.00	\$944,725.33	\$176,611.61	\$176,611.61	\$0.00
901004 DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
901005 DOMO EN ESCUELA DE EDUCACION ESPECIAL CAM BENITO JUAREZ MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,000.00	\$340,000.00	\$1,110.00	\$338,890.00	\$1,110.00	\$0.00	\$338,890.00	\$1,110.00	\$1,110.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,000.00	\$340,000.00	\$1,110.00	\$338,890.00	\$1,110.00	\$0.00	\$338,890.00	\$1,110.00	\$1,110.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$340,000.00	\$340,000.00	\$1,110.00	\$338,890.00	\$1,110.00	\$0.00	\$338,890.00	\$1,110.00	\$1,110.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$340,000.00	\$340,000.00	\$1,110.00	\$338,890.00	\$1,110.00	\$0.00	\$338,890.00	\$1,110.00	\$1,110.00	\$0.00
DOMO EN ESCUELA DE EDUCACION ESPECIAL CAM BENITO JUAREZ MONTE ESCOBEDO		\$0.00	\$340,000.00	\$340,000.00	\$1,110.00	\$338,890.00	\$1,110.00	\$0.00	\$338,890.00	\$1,110.00	\$1,110.00	\$0.00
902001 PRIMERA ETAPA CANCHA DE FUT BOL SOCCER												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

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01:05 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,500.00	\$500,500.00	\$499,500.00	\$0.00	\$500,500.00	\$499,500.00	\$499,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,500.00	\$500,500.00	\$499,500.00	\$0.00	\$500,500.00	\$499,500.00	\$499,500.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,500.00	\$500,500.00	\$499,500.00	\$0.00	\$500,500.00	\$499,500.00	\$499,500.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,500.00	\$500,500.00	\$499,500.00	\$0.00	\$500,500.00	\$499,500.00	\$499,500.00	\$0.00
PRIMERA ETAPA CANCHA DE FUT B(\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,500.00	\$500,500.00	\$499,500.00	\$0.00	\$500,500.00	\$499,500.00	\$499,500.00	\$0.00
903001 PAVIMENTACION LAGUNA GRANDE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION LAGUNA GRANDE		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
903002 CONSTRUCCION DE COMEDOR CRI CRI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR CRI (\$0.00	\$67,959.00	\$67,959.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$67,959.00	\$0.00	\$0.00	\$0.00
903003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE Y CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN CALLE GUADA		\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
903004 PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ CALLE SIN NOMBRE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
	PAVIMENTACION ASFALTICA EN LA CARRETERA	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
	903005 DOMO PARA CANCHA DE BASQUETBOL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	DOMO PARA CANCHA DE BASQUETE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	904001 PAVIMENTACION ASFALTICA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION ASFALTICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	905001 CONSTRUCCION DE BAÑO Y SISTEMA DE ENERGIA ELECTRICA SUSTENTABLE TIPO HABITACIONAL PARA SERVICIO DEL MUSEO REGIONAL SAN PABLO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE BAÑO Y SISTEM.	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	906001 IMPERMEABILIZACION PREPARATORIA Y CERCO PERIMETRAL TELESECUNDARIA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
	IMPERMEABILIZACION PREPARATORIA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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A01001 MEJORAMIENTO DE VIVIENDA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,404.83	\$10,404.83	\$9,120.01	\$184.82	\$9,120.01	\$0.00	\$1,284.82	\$9,120.01	\$9,120.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,404.83	\$10,404.83	\$9,120.01	\$184.82	\$9,120.01	\$0.00	\$1,284.82	\$9,120.01	\$9,120.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$9,120.01	\$184.82	\$9,120.01	\$0.00	\$1,284.82	\$9,120.01	\$9,120.01	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$9,120.01	\$184.82	\$9,120.01	\$0.00	\$1,284.82	\$9,120.01	\$9,120.01	\$0.00
MEJORAMIENTO DE VIVIENDA		\$0.00	\$10,404.83	\$10,404.83	\$9,120.01	\$184.82	\$9,120.01	\$0.00	\$1,284.82	\$9,120.01	\$9,120.01	\$0.00
A02001 CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE DEL PROGRAMA DE INFRAESTRUCTURA SOCIAL BASICA SUMAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMA AUTOS		\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
Total Final		\$38,900,903.67	\$15,069,080.57	\$53,969,984.24	\$9,713,874.26	\$22,679,923.70	\$9,713,874.26	\$0.00	\$44,256,109.98	\$9,713,874.26	\$9,713,874.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$13,236,207.73	-\$341,468.00	\$12,894,739.73	\$3,370,589.32	\$801,039.14	\$3,370,589.32	\$0.00	\$9,524,150.41	\$3,370,589.32	\$3,370,589.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,982,207.73	-\$974,000.00	\$8,008,207.73	\$1,787,884.11	\$225,380.94	\$1,787,884.11	\$0.00	\$6,220,323.62	\$1,787,884.11	\$1,787,884.11	\$0.00
1110	DIETAS	\$2,624,772.53	-\$444,000.00	\$2,180,772.53	\$312,472.77	\$97,621.01	\$312,472.77	\$0.00	\$1,868,299.76	\$312,472.77	\$312,472.77	\$0.00
1111	DIETAS	\$2,624,772.53	-\$444,000.00	\$2,180,772.53	\$312,472.77	\$97,621.01	\$312,472.77	\$0.00	\$1,868,299.76	\$312,472.77	\$312,472.77	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,357,435.20	-\$530,000.00	\$5,827,435.20	\$1,475,411.34	\$127,759.93	\$1,475,411.34	\$0.00	\$4,352,023.86	\$1,475,411.34	\$1,475,411.34	\$0.00
1131	SUELDOS BASE	\$6,357,435.20	-\$530,000.00	\$5,827,435.20	\$1,475,411.34	\$127,759.93	\$1,475,411.34	\$0.00	\$4,352,023.86	\$1,475,411.34	\$1,475,411.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$287,532.00	\$347,532.00	\$124,386.73	\$29,010.75	\$124,386.73	\$0.00	\$223,145.27	\$124,386.73	\$124,386.73	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$327,532.00	\$347,532.00	\$124,386.73	\$29,010.75	\$124,386.73	\$0.00	\$223,145.27	\$124,386.73	\$124,386.73	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$327,532.00	\$347,532.00	\$124,386.73	\$29,010.75	\$124,386.73	\$0.00	\$223,145.27	\$124,386.73	\$124,386.73	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$25,000.00	\$1,309,000.00	\$896,683.86	\$244,533.22	\$896,683.86	\$0.00	\$412,316.14	\$896,683.86	\$896,683.86	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,260,000.00	\$0.00	\$1,260,000.00	\$891,683.86	\$241,758.22	\$891,683.86	\$0.00	\$368,316.14	\$891,683.86	\$891,683.86	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,000.00	\$0.00	\$325,000.00	\$100,489.81	\$111,413.64	\$100,489.81	\$0.00	\$224,510.19	\$100,489.81	\$100,489.81	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$935,000.00	\$0.00	\$935,000.00	\$791,194.05	\$130,344.58	\$791,194.05	\$0.00	\$143,805.95	\$791,194.05	\$791,194.05	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$38,000.00	\$2,238,000.00	\$461,884.87	\$214,470.40	\$461,884.87	\$0.00	\$1,776,115.13	\$461,884.87	\$461,884.87	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$328,735.37	\$76,405.86	\$328,735.37	\$0.00	\$1,071,264.63	\$328,735.37	\$328,735.37	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$328,735.37	\$76,405.86	\$328,735.37	\$0.00	\$1,071,264.63	\$328,735.37	\$328,735.37	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$38,000.00	\$788,000.00	\$90,204.50	\$131,009.54	\$90,204.50	\$0.00	\$697,795.50	\$90,204.50	\$90,204.50	\$0.00
1432	CUOTAS AL RCV	\$750,000.00	\$38,000.00	\$788,000.00	\$90,204.50	\$131,009.54	\$90,204.50	\$0.00	\$697,795.50	\$90,204.50	\$90,204.50	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$42,945.00	\$7,055.00	\$42,945.00	\$0.00	\$7,055.00	\$42,945.00	\$42,945.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$42,945.00	\$7,055.00	\$42,945.00	\$0.00	\$7,055.00	\$42,945.00	\$42,945.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	\$322,000.00	\$942,000.00	\$94,749.75	\$70,393.83	\$94,749.75	\$0.00	\$847,250.25	\$94,749.75	\$94,749.75	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$72,000.00	\$372,000.00	\$2,899.75	\$10,523.83	\$2,899.75	\$0.00	\$369,100.25	\$2,899.75	\$2,899.75	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1531	PRESTACIONES DE RETIRO	\$300,000.00	\$72,000.00	\$372,000.00	\$2,899.75	\$10,523.83	\$2,899.75	\$0.00	\$369,100.25	\$2,899.75	\$2,899.75	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	\$250,000.00	\$570,000.00	\$91,850.00	\$59,870.00	\$91,850.00	\$0.00	\$478,150.00	\$91,850.00	\$91,850.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$13,770.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
1596	BONO DE DESPENSA	\$290,000.00	\$250,000.00	\$540,000.00	\$90,400.00	\$36,100.00	\$90,400.00	\$0.00	\$449,600.00	\$90,400.00	\$90,400.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$10,000.00	\$50,000.00	\$5,000.00	\$17,250.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$10,000.00	\$50,000.00	\$5,000.00	\$17,250.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$40,000.00	\$10,000.00	\$50,000.00	\$5,000.00	\$17,250.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$845,000.00	\$1,828,000.00	\$536,205.12	\$322,386.51	\$536,205.12	\$0.00	\$1,291,794.88	\$536,205.12	\$536,205.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$312,000.00	-\$54,000.00	\$258,000.00	\$74,790.76	\$18,873.84	\$74,790.76	\$0.00	\$183,209.24	\$74,790.76	\$74,790.76	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$40,733.89	\$10,317.96	\$40,733.89	\$0.00	\$59,266.11	\$40,733.89	\$40,733.89	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	-\$10,000.00	\$100,000.00	\$40,733.89	\$10,317.96	\$40,733.89	\$0.00	\$59,266.11	\$40,733.89	\$40,733.89	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$47,000.00	\$43,000.00	\$12,802.60	\$2,612.44	\$12,802.60	\$0.00	\$30,197.40	\$12,802.60	\$12,802.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	-\$47,000.00	\$43,000.00	\$12,802.60	\$2,612.44	\$12,802.60	\$0.00	\$30,197.40	\$12,802.60	\$12,802.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$3,000.00	\$33,000.00	\$12,254.27	\$989.92	\$12,254.27	\$0.00	\$20,745.73	\$12,254.27	\$12,254.27	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$3,000.00	\$33,000.00	\$12,254.27	\$989.92	\$12,254.27	\$0.00	\$20,745.73	\$12,254.27	\$12,254.27	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$2,953.52	\$9,000.00	\$0.00	\$71,000.00	\$9,000.00	\$9,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$2,953.52	\$9,000.00	\$0.00	\$71,000.00	\$9,000.00	\$9,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$25,000.00	\$45,000.00	\$3,353.01	\$26,497.98	\$3,353.01	\$0.00	\$41,646.99	\$3,353.01	\$3,353.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,353.01	\$6,497.98	\$3,353.01	\$0.00	\$21,646.99	\$3,353.01	\$3,353.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$20,000.00	\$5,000.00	\$25,000.00	\$3,353.01	\$6,497.98	\$3,353.01	\$0.00	\$21,646.99	\$3,353.01	\$3,353.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$0.00	\$34,000.00	\$34,000.00	\$2,174.31	\$26,269.81	\$2,174.31	\$0.00	\$31,825.69	\$2,174.31	\$2,174.31	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$34,000.00	\$34,000.00	\$2,174.31	\$26,269.81	\$2,174.31	\$0.00	\$31,825.69	\$2,174.31	\$2,174.31	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$34,000.00	\$34,000.00	\$2,174.31	\$26,269.81	\$2,174.31	\$0.00	\$31,825.69	\$2,174.31	\$2,174.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$889,000.00	\$1,239,000.00	\$428,928.16	\$234,378.32	\$428,928.16	\$0.00	\$810,071.84	\$428,928.16	\$428,928.16	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$889,000.00	\$1,239,000.00	\$428,928.16	\$234,378.32	\$428,928.16	\$0.00	\$810,071.84	\$428,928.16	\$428,928.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	\$889,000.00	\$1,239,000.00	\$428,928.16	\$234,378.32	\$428,928.16	\$0.00	\$810,071.84	\$428,928.16	\$428,928.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$7,000.00	\$127,000.00	\$3,000.00	\$2,860.60	\$3,000.00	\$0.00	\$124,000.00	\$3,000.00	\$3,000.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$24,000.00	\$104,000.00	\$0.00	\$684.60	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$24,000.00	\$104,000.00	\$0.00	\$684.60	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$17,000.00	\$23,000.00	\$3,000.00	\$2,176.00	\$3,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$17,000.00	\$23,000.00	\$3,000.00	\$2,176.00	\$3,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,000.00	-\$6,000.00	\$125,000.00	\$23,958.88	\$13,505.96	\$23,958.88	\$0.00	\$101,041.12	\$23,958.88	\$23,958.88	\$0.00
2910	HERRAMIENTAS MENORES	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$17,000.00	\$117,000.00	\$23,958.88	\$5,578.96	\$23,958.88	\$0.00	\$93,041.12	\$23,958.88	\$23,958.88	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$17,000.00	\$117,000.00	\$23,958.88	\$5,578.96	\$23,958.88	\$0.00	\$93,041.12	\$23,958.88	\$23,958.88	\$0.00
3000	SERVICIOS GENERALES	\$5,712,739.36	\$1,235,000.00	\$6,947,739.36	\$1,618,763.18	\$308,089.92	\$1,618,763.18	\$0.00	\$5,328,976.18	\$1,618,763.18	\$1,618,763.18	\$0.00
3100	SERVICIOS BÁSICOS	\$4,353,000.00	\$1,525,000.00	\$5,878,000.00	\$1,430,071.74	\$27,927.62	\$1,430,071.74	\$0.00	\$4,447,928.26	\$1,430,071.74	\$1,430,071.74	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,530,000.00	\$5,530,000.00	\$1,356,806.00	\$12,407.00	\$1,356,806.00	\$0.00	\$4,173,194.00	\$1,356,806.00	\$1,356,806.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,530,000.00	\$5,530,000.00	\$1,356,806.00	\$12,407.00	\$1,356,806.00	\$0.00	\$4,173,194.00	\$1,356,806.00	\$1,356,806.00	\$0.00
3120	GAS	\$30,000.00	\$10,000.00	\$40,000.00	\$2,497.38	\$6,290.71	\$2,497.38	\$0.00	\$37,502.62	\$2,497.38	\$2,497.38	\$0.00
3121	GAS	\$30,000.00	\$10,000.00	\$40,000.00	\$2,497.38	\$6,290.71	\$2,497.38	\$0.00	\$37,502.62	\$2,497.38	\$2,497.38	\$0.00
3130	AGUA	\$120,000.00	\$5,000.00	\$125,000.00	\$30,359.89	\$421.47	\$30,359.89	\$0.00	\$94,640.11	\$30,359.89	\$30,359.89	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$5,000.00	\$125,000.00	\$30,359.89	\$421.47	\$30,359.89	\$0.00	\$94,640.11	\$30,359.89	\$30,359.89	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$10,000.00	\$110,000.00	\$22,480.00	\$2,936.00	\$22,480.00	\$0.00	\$87,520.00	\$22,480.00	\$22,480.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$10,000.00	\$110,000.00	\$22,480.00	\$2,936.00	\$22,480.00	\$0.00	\$87,520.00	\$22,480.00	\$22,480.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$17,331.93	\$3,842.99	\$17,331.93	\$0.00	\$52,668.07	\$17,331.93	\$17,331.93	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$17,331.93	\$3,842.99	\$17,331.93	\$0.00	\$52,668.07	\$17,331.93	\$17,331.93	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$596.54	\$1,029.45	\$596.54	\$0.00	\$1,403.46	\$596.54	\$596.54	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$596.54	\$1,029.45	\$596.54	\$0.00	\$1,403.46	\$596.54	\$596.54	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$55,000.00	\$75,000.00	\$0.00	\$11,950.40	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$130,000.00	\$120,000.00	\$27,840.00	\$46,952.40	\$27,840.00	\$0.00	\$92,160.00	\$27,840.00	\$27,840.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	-\$70,000.00	\$100,000.00	\$27,840.00	\$29,701.60	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$170,000.00	-\$70,000.00	\$100,000.00	\$27,840.00	\$29,701.60	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$7,250.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$454,739.36	-\$306,000.00	\$148,739.36	\$40,536.41	\$49,348.31	\$40,536.41	\$0.00	\$108,202.95	\$40,536.41	\$40,536.41	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$424,739.36	-\$309,000.00	\$115,739.36	\$29,267.28	\$48,412.79	\$29,267.28	\$0.00	\$86,472.08	\$29,267.28	\$29,267.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$394,739.36	-\$290,000.00	\$104,739.36	\$29,267.28	\$37,880.79	\$29,267.28	\$0.00	\$75,472.08	\$29,267.28	\$29,267.28	\$0.00
3412	AVALÚOS	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$532.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$3,000.00	\$33,000.00	\$11,269.13	\$935.52	\$11,269.13	\$0.00	\$21,730.87	\$11,269.13	\$11,269.13	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$3,000.00	\$33,000.00	\$11,269.13	\$935.52	\$11,269.13	\$0.00	\$21,730.87	\$11,269.13	\$11,269.13	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	-\$50,000.00	\$70,000.00	\$6,238.80	\$48,831.22	\$6,238.80	\$0.00	\$63,761.20	\$6,238.80	\$6,238.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$16,000.00	\$4,350.00	\$3,338.02	\$4,350.00	\$0.00	\$11,650.00	\$4,350.00	\$4,350.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,000.00	\$0.00	\$16,000.00	\$4,350.00	\$3,338.02	\$4,350.00	\$0.00	\$11,650.00	\$4,350.00	\$4,350.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,888.80	\$41,841.20	\$1,888.80	\$0.00	\$48,111.20	\$1,888.80	\$1,888.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,888.80	\$41,841.20	\$1,888.80	\$0.00	\$48,111.20	\$1,888.80	\$1,888.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$26,155.60	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,155.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMATICA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$182,000.00	-\$20,000.00	\$162,000.00	\$11,783.51	\$75,910.98	\$11,783.51	\$0.00	\$150,216.49	\$11,783.51	\$11,783.51	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,312.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$244.00	\$11,756.00	\$244.00	\$0.00	\$11,756.00	\$244.00	\$244.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$244.00	\$5,756.00	\$244.00	\$0.00	\$5,756.00	\$244.00	\$244.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$11,539.51	\$53,842.98	\$11,539.51	\$0.00	\$108,460.49	\$11,539.51	\$11,539.51	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$11,539.51	\$33,842.98	\$11,539.51	\$0.00	\$88,460.49	\$11,539.51	\$11,539.51	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$240,000.00	\$425,000.00	\$102,292.72	\$20,527.39	\$102,292.72	\$0.00	\$322,707.28	\$102,292.72	\$102,292.72	\$0.00
3810	GASTOS CEREMONIAL	\$55,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$300,000.00	\$400,000.00	\$102,292.72	\$4,343.39	\$102,292.72	\$0.00	\$297,707.28	\$102,292.72	\$102,292.72	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$300,000.00	\$400,000.00	\$102,292.72	\$4,343.39	\$102,292.72	\$0.00	\$297,707.28	\$102,292.72	\$102,292.72	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$79,000.00	\$41,000.00	\$0.00	\$486.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$0.00	\$486.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	-\$29,000.00	\$41,000.00	\$0.00	\$486.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$216,000.00	\$251,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$19,966,947.09	\$1,954,532.00	\$21,921,479.09	\$5,525,557.62	\$1,451,115.57	\$5,525,557.62	\$0.00	\$16,395,921.47	\$5,525,557.62	\$5,525,557.62	\$0.00
101002 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$783,275.00	\$316,000.00	\$1,099,275.00	\$325,170.77	\$193,035.34	\$325,170.77	\$0.00	\$774,104.23	\$325,170.77	\$325,170.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$636,775.00	\$0.00	\$636,775.00	\$158,179.60	\$123,358.03	\$158,179.60	\$0.00	\$478,595.40	\$158,179.60	\$158,179.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$636,775.00	\$0.00	\$636,775.00	\$158,179.60	\$123,358.03	\$158,179.60	\$0.00	\$478,595.40	\$158,179.60	\$158,179.60	\$0.00
1131	SUELDOS BASE	\$636,775.00	\$0.00	\$636,775.00	\$158,179.60	\$123,358.03	\$158,179.60	\$0.00	\$478,595.40	\$158,179.60	\$158,179.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$316,000.00	\$316,000.00	\$95,019.06	\$4,789.02	\$95,019.06	\$0.00	\$220,980.94	\$95,019.06	\$95,019.06	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$316,000.00	\$316,000.00	\$95,019.06	\$4,789.02	\$95,019.06	\$0.00	\$220,980.94	\$95,019.06	\$95,019.06	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$316,000.00	\$316,000.00	\$95,019.06	\$4,789.02	\$95,019.06	\$0.00	\$220,980.94	\$95,019.06	\$95,019.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,500.00	\$0.00	\$146,500.00	\$71,972.11	\$64,888.29	\$71,972.11	\$0.00	\$74,527.89	\$71,972.11	\$71,972.11	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$146,500.00	\$0.00	\$146,500.00	\$71,972.11	\$64,888.29	\$71,972.11	\$0.00	\$74,527.89	\$71,972.11	\$71,972.11	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$7,824.84	\$7,535.56	\$7,824.84	\$0.00	\$17,175.16	\$7,824.84	\$7,824.84	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,500.00	\$0.00	\$121,500.00	\$64,147.27	\$57,352.73	\$64,147.27	\$0.00	\$57,352.73	\$64,147.27	\$64,147.27	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$18,116.54	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,216.38	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,216.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,216.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$3,900.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$140,000.00	\$65,000.00	\$205,000.00	\$62,781.20	\$10,633.11	\$62,781.20	\$0.00	\$142,218.80	\$62,781.20	\$62,781.20	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$12,821.00	\$1,964.00	\$12,821.00	\$0.00	\$7,179.00	\$12,821.00	\$12,821.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$12,821.00	\$1,964.00	\$12,821.00	\$0.00	\$7,179.00	\$12,821.00	\$12,821.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$12,821.00	\$1,964.00	\$12,821.00	\$0.00	\$7,179.00	\$12,821.00	\$12,821.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$5,589.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$5,589.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$5,589.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$75,000.00	\$175,000.00	\$49,960.20	\$3,079.53	\$49,960.20	\$0.00	\$125,039.80	\$49,960.20	\$49,960.20	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$75,000.00	\$175,000.00	\$49,960.20	\$3,079.53	\$49,960.20	\$0.00	\$125,039.80	\$49,960.20	\$49,960.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$75,000.00	\$175,000.00	\$49,960.20	\$3,079.53	\$49,960.20	\$0.00	\$125,039.80	\$49,960.20	\$49,960.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
4411	AYUDAS SOCIALES	\$100,000.00	\$120,000.00	\$220,000.00	\$20,000.00	\$37,829.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
DIF MUNICIPAL		\$1,088,275.00	\$471,000.00	\$1,559,275.00	\$407,951.97	\$259,613.99	\$407,951.97	\$0.00	\$1,151,323.03	\$407,951.97	\$407,951.97	\$0.00
101003 PATRONATO DE FERIA												
3000	SERVICIOS GENERALES	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
PATRONATO DE FERIA		\$300,000.00	\$356,000.00	\$656,000.00	\$21,920.00	\$394.84	\$21,920.00	\$0.00	\$634,080.00	\$21,920.00	\$21,920.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$23,464.99	\$27,215.01	\$23,464.99	\$0.00	\$76,535.01	\$23,464.99	\$23,464.99	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$23,464.99	\$27,215.01	\$23,464.99	\$0.00	\$76,535.01	\$23,464.99	\$23,464.99	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$23,464.99	\$27,215.01	\$23,464.99	\$0.00	\$76,535.01	\$23,464.99	\$23,464.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$23,464.99	\$27,215.01	\$23,464.99	\$0.00	\$76,535.01	\$23,464.99	\$23,464.99	\$0.00
BASICA		\$100,000.00	\$0.00	\$100,000.00	\$23,464.99	\$27,215.01	\$23,464.99	\$0.00	\$76,535.01	\$23,464.99	\$23,464.99	\$0.00
201002 MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$1,357.00	\$94,205.43	\$1,357.00	\$0.00	\$98,643.00	\$1,357.00	\$1,357.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$1,357.00	\$94,205.43	\$1,357.00	\$0.00	\$98,643.00	\$1,357.00	\$1,357.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$1,357.00	\$94,205.43	\$1,357.00	\$0.00	\$98,643.00	\$1,357.00	\$1,357.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$1,357.00	\$94,205.43	\$1,357.00	\$0.00	\$98,643.00	\$1,357.00	\$1,357.00	\$0.00
MEDIA		\$100,000.00	\$0.00	\$100,000.00	\$1,357.00	\$94,205.43	\$1,357.00	\$0.00	\$98,643.00	\$1,357.00	\$1,357.00	\$0.00
201003 SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SUPERIOR		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,871.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
202001 CONSEJO MPAL. DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
CONSEJO MPAL. DE CULTURA		\$100,000.00	-\$30,000.00	\$70,000.00	\$10,435.00	\$29,245.08	\$10,435.00	\$0.00	\$59,565.00	\$10,435.00	\$10,435.00	\$0.00
202002 FOMENTO AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
FOMENTO AL DEPORTE		\$0.00	\$22,000.00	\$22,000.00	\$3,403.44	\$1,824.56	\$3,403.44	\$0.00	\$18,596.56	\$3,403.44	\$3,403.44	\$0.00
202003 CONAFOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00
CONAFOR		\$0.00	\$30,000.00	\$30,000.00	\$2,995.00	\$5.00	\$2,995.00	\$0.00	\$27,005.00	\$2,995.00	\$2,995.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
203001 ASILOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,000.00	\$53,000.00	\$113,000.00	\$29,365.00	\$2,294.00	\$29,365.00	\$0.00	\$83,635.00	\$29,365.00	\$29,365.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$53,000.00	\$113,000.00	\$29,365.00	\$2,294.00	\$29,365.00	\$0.00	\$83,635.00	\$29,365.00	\$29,365.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$60,000.00	\$53,000.00	\$113,000.00	\$29,365.00	\$2,294.00	\$29,365.00	\$0.00	\$83,635.00	\$29,365.00	\$29,365.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	\$53,000.00	\$113,000.00	\$29,365.00	\$2,294.00	\$29,365.00	\$0.00	\$83,635.00	\$29,365.00	\$29,365.00	\$0.00
ASILOS		\$60,000.00	\$53,000.00	\$113,000.00	\$29,365.00	\$2,294.00	\$29,365.00	\$0.00	\$83,635.00	\$29,365.00	\$29,365.00	\$0.00
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$300,000.00	\$155,000.00	\$455,000.00	\$37,867.00	\$42,307.75	\$37,867.00	\$0.00	\$417,133.00	\$37,867.00	\$37,867.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$155,000.00	\$455,000.00	\$37,867.00	\$42,307.75	\$37,867.00	\$0.00	\$417,133.00	\$37,867.00	\$37,867.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$155,000.00	\$455,000.00	\$37,867.00	\$42,307.75	\$37,867.00	\$0.00	\$417,133.00	\$37,867.00	\$37,867.00	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$155,000.00	\$455,000.00	\$37,867.00	\$42,307.75	\$37,867.00	\$0.00	\$417,133.00	\$37,867.00	\$37,867.00	\$0.00
CIUDADANIA		\$300,000.00	\$155,000.00	\$455,000.00	\$37,867.00	\$42,307.75	\$37,867.00	\$0.00	\$417,133.00	\$37,867.00	\$37,867.00	\$0.00
206001 SECTOR SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4390	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
4391	OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
SECTOR SALUD		\$100,000.00	\$0.00	\$100,000.00	\$22,395.30	\$32,689.11	\$22,395.30	\$0.00	\$77,604.70	\$22,395.30	\$22,395.30	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$3,005,000.00	\$193,616.32	\$3,198,616.32	\$1,017,307.10	\$220,809.84	\$1,017,307.10	\$0.00	\$2,181,309.22	\$1,017,307.10	\$1,017,307.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$559,664.02	\$125,085.84	\$559,664.02	\$0.00	\$2,033,952.30	\$559,664.02	\$559,664.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$559,664.02	\$125,085.84	\$559,664.02	\$0.00	\$2,033,952.30	\$559,664.02	\$559,664.02	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$193,616.32	\$2,593,616.32	\$559,664.02	\$125,085.84	\$559,664.02	\$0.00	\$2,033,952.30	\$559,664.02	\$559,664.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$495,000.00	\$20,000.00	\$515,000.00	\$451,326.68	\$12,040.40	\$451,326.68	\$0.00	\$63,673.32	\$451,326.68	\$451,326.68	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$495,000.00	\$20,000.00	\$515,000.00	\$451,326.68	\$12,040.40	\$451,326.68	\$0.00	\$63,673.32	\$451,326.68	\$451,326.68	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$100,000.00	\$10,000.00	\$110,000.00	\$55,637.16	\$2,729.92	\$55,637.16	\$0.00	\$54,362.84	\$55,637.16	\$55,637.16	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$395,000.00	\$10,000.00	\$405,000.00	\$395,689.52	\$9,310.48	\$395,689.52	\$0.00	\$9,310.48	\$395,689.52	\$395,689.52	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	-\$20,000.00	\$90,000.00	\$6,316.40	\$83,683.60	\$6,316.40	\$0.00	\$83,683.60	\$6,316.40	\$6,316.40	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	-\$20,000.00	\$90,000.00	\$6,316.40	\$83,683.60	\$6,316.40	\$0.00	\$83,683.60	\$6,316.40	\$6,316.40	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	-\$20,000.00	\$90,000.00	\$6,316.40	\$83,683.60	\$6,316.40	\$0.00	\$83,683.60	\$6,316.40	\$6,316.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$880,993.58	\$0.00	\$880,993.58	\$97,213.61	\$701,065.91	\$97,213.61	\$0.00	\$783,779.97	\$97,213.61	\$97,213.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$0.00	\$17,000.00	\$2,000.00	\$14,534.12	\$2,000.00	\$0.00	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,000.00	\$0.00	\$17,000.00	\$2,000.00	\$14,534.12	\$2,000.00	\$0.00	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$17,000.00	\$0.00	\$17,000.00	\$2,000.00	\$14,534.12	\$2,000.00	\$0.00	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$91,896.15	\$592,921.24	\$91,896.15	\$0.00	\$673,097.43	\$91,896.15	\$91,896.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$764,993.58	\$0.00	\$764,993.58	\$91,896.15	\$592,921.24	\$91,896.15	\$0.00	\$673,097.43	\$91,896.15	\$91,896.15	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$764,993.58	\$0.00	\$764,993.58	\$91,896.15	\$592,921.24	\$91,896.15	\$0.00	\$673,097.43	\$91,896.15	\$91,896.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,000.00	\$0.00	\$44,000.00	\$3,317.46	\$38,610.55	\$3,317.46	\$0.00	\$40,682.54	\$3,317.46	\$3,317.46	\$0.00
2910	HERRAMIENTAS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$3,317.46	\$38,610.55	\$3,317.46	\$0.00	\$40,682.54	\$3,317.46	\$3,317.46	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,000.00	\$0.00	\$44,000.00	\$3,317.46	\$38,610.55	\$3,317.46	\$0.00	\$40,682.54	\$3,317.46	\$3,317.46	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$73.42	\$232.00	\$0.00	\$19,768.00	\$232.00	\$232.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPER/		\$3,908,993.58	\$193,616.32	\$4,102,609.90	\$1,114,752.71	\$924,949.17	\$1,114,752.71	\$0.00	\$2,987,857.19	\$1,114,752.71	\$1,114,752.71	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
302001 AGUA POTABLE											
2000 MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
302002 DRENAJE Y ALCANTARILLADO											
1000 SERVICIOS PERSONALES	\$19,000.00	-\$5,316.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,000.00	-\$316.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,000.00	-\$316.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$14,000.00	-\$316.66	\$13,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.34	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$37,000.00	-\$5,316.66	\$31,683.34	\$0.00	\$18,000.00	\$0.00	\$0.00	\$31,683.34	\$0.00	\$0.00	\$0.00
302003 ALUMBRADO PÚBLICO												
1000	SERVICIOS PERSONALES	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	-\$1,837.09	\$8,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.91	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,000.00	\$0.00	\$204,000.00	\$8,015.55	\$120,063.26	\$8,015.55	\$0.00	\$195,984.45	\$8,015.55	\$8,015.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$179,000.00	\$0.00	\$179,000.00	\$5,288.66	\$116,973.50	\$5,288.66	\$0.00	\$173,711.34	\$5,288.66	\$5,288.66	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$2,726.89	\$3,089.76	\$2,726.89	\$0.00	\$22,273.11	\$2,726.89	\$2,726.89	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$337.99	\$9,823.80	\$337.99	\$0.00	\$19,662.01	\$337.99	\$337.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$337.99	\$9,823.80	\$337.99	\$0.00	\$19,662.01	\$337.99	\$337.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$337.99	\$9,823.80	\$337.99	\$0.00	\$19,662.01	\$337.99	\$337.99	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$337.99	\$9,823.80	\$337.99	\$0.00	\$19,662.01	\$337.99	\$337.99	\$0.00
ALUMBRADO PÚBLICO		\$234,000.00	-\$1,837.09	\$232,162.91	\$8,353.54	\$129,887.06	\$8,353.54	\$0.00	\$223,809.37	\$8,353.54	\$8,353.54	\$0.00
302004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIUDOS												
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
LIMPIA, RECOLECCIÓN, TRASLADO,	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
302006 PANTEONES											
1000 SERVICIOS PERSONALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$3,188.95	\$10,775.55	\$3,188.95	\$0.00	\$12,811.05	\$3,188.95	\$3,188.95	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$3,188.95	\$775.55	\$3,188.95	\$0.00	\$2,811.05	\$3,188.95	\$3,188.95	\$0.00
PANTEONES	\$22,000.00	-\$6,000.00	\$16,000.00	\$3,188.95	\$10,775.55	\$3,188.95	\$0.00	\$12,811.05	\$3,188.95	\$3,188.95	\$0.00
302007 RASTRO											
1000 SERVICIOS PERSONALES	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$9,000.00	-\$5,313.83	\$3,686.17	\$0.00	\$0.05	\$0.00	\$0.00	\$3,686.17	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$26,000.00	\$1,230.04	\$24,318.56	\$1,230.04	\$0.00	\$24,769.96	\$1,230.04	\$1,230.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,230.04	\$1,318.56	\$1,230.04	\$0.00	\$1,769.96	\$1,230.04	\$1,230.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,230.04	\$1,318.56	\$1,230.04	\$0.00	\$1,769.96	\$1,230.04	\$1,230.04	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$1,230.04	\$1,318.56	\$1,230.04	\$0.00	\$1,769.96	\$1,230.04	\$1,230.04	\$0.00
RASTRO		\$35,000.00	-\$5,313.83	\$29,686.17	\$1,230.04	\$24,318.61	\$1,230.04	\$0.00	\$28,456.13	\$1,230.04	\$1,230.04	\$0.00
302008 CALLES												
1000	SERVICIOS PERSONALES	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$100,000.00	-\$69,253.01	\$30,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746.99	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$41,000.00	\$13,818.80	\$17,726.60	\$13,818.80	\$0.00	\$27,181.20	\$13,818.80	\$13,818.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$12,393.95	\$17,156.05	\$12,393.95	\$0.00	\$22,606.05	\$12,393.95	\$12,393.95	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$12,393.95	\$17,156.05	\$12,393.95	\$0.00	\$22,606.05	\$12,393.95	\$12,393.95	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$12,393.95	\$17,156.05	\$12,393.95	\$0.00	\$22,606.05	\$12,393.95	\$12,393.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,000.00	\$0.00	\$6,000.00	\$1,424.85	\$570.55	\$1,424.85	\$0.00	\$4,575.15	\$1,424.85	\$1,424.85	\$0.00
CALLES		\$141,000.00	-\$69,253.01	\$71,746.99	\$13,818.80	\$17,726.60	\$13,818.80	\$0.00	\$57,928.19	\$13,818.80	\$13,818.80	\$0.00
302009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$3,737.03	\$11,790.50	\$3,737.03	\$0.00	\$24,262.97	\$3,737.03	\$3,737.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,705.84	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$914.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$3,737.03	\$84.66	\$3,737.03	\$0.00	\$3,262.97	\$3,737.03	\$3,737.03	\$0.00
PARQUES Y JARDINES		\$36,000.00	-\$8,000.00	\$28,000.00	\$3,737.03	\$11,790.50	\$3,737.03	\$0.00	\$24,262.97	\$3,737.03	\$3,737.03	\$0.00
302010 EDIFICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$17,000.00	-\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$5,408.89	\$3,842.08	\$5,408.89	\$0.00	\$17,591.11	\$5,408.89	\$5,408.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$3,738.88	\$2,512.09	\$3,738.88	\$0.00	\$16,261.12	\$3,738.88	\$3,738.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$202.50	\$2,303.50	\$202.50	\$0.00	\$14,797.50	\$202.50	\$202.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$202.50	\$2,303.50	\$202.50	\$0.00	\$14,797.50	\$202.50	\$202.50	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$3,536.38	\$208.59	\$3,536.38	\$0.00	\$1,463.62	\$3,536.38	\$3,536.38	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$3,536.38	\$208.59	\$3,536.38	\$0.00	\$1,463.62	\$3,536.38	\$3,536.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,670.01	\$1,329.99	\$1,670.01	\$0.00	\$1,329.99	\$1,670.01	\$1,670.01	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,670.01	\$1,329.99	\$1,670.01	\$0.00	\$1,329.99	\$1,670.01	\$1,670.01	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$1,670.01	\$1,329.99	\$1,670.01	\$0.00	\$1,329.99	\$1,670.01	\$1,670.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$10,498.00	\$30,642.40	\$10,498.00	\$0.00	\$74,502.00	\$10,498.00	\$10,498.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$10,498.00	\$30,642.40	\$10,498.00	\$0.00	\$74,502.00	\$10,498.00	\$10,498.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$10,498.00	\$10,642.40	\$10,498.00	\$0.00	\$54,502.00	\$10,498.00	\$10,498.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$10,498.00	\$10,642.40	\$10,498.00	\$0.00	\$54,502.00	\$10,498.00	\$10,498.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
EDIFICIOS PÚBLICOS		\$125,000.00	-\$12,000.00	\$113,000.00	\$15,906.89	\$39,484.48	\$15,906.89	\$0.00	\$97,093.11	\$15,906.89	\$15,906.89	\$0.00
302011 MEJORAMIENTO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$58,000.00	-\$19,690.46	\$38,309.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.54	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$107,000.00	\$0.00	\$107,000.00	\$6,451.15	\$92,267.05	\$6,451.15	\$0.00	\$100,548.85	\$6,451.15	\$6,451.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$86,000.00	\$0.00	\$86,000.00	\$5,704.80	\$80,295.20	\$5,704.80	\$0.00	\$80,295.20	\$5,704.80	\$5,704.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$1,030.00	\$55,970.00	\$1,030.00	\$0.00	\$55,970.00	\$1,030.00	\$1,030.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$57,000.00	\$0.00	\$57,000.00	\$1,030.00	\$55,970.00	\$1,030.00	\$0.00	\$55,970.00	\$1,030.00	\$1,030.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$4,674.80	\$1,325.20	\$4,674.80	\$0.00	\$1,325.20	\$4,674.80	\$4,674.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$0.00	\$6,000.00	\$4,674.80	\$1,325.20	\$4,674.80	\$0.00	\$1,325.20	\$4,674.80	\$4,674.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,000.00	\$0.00	\$21,000.00	\$746.35	\$11,971.85	\$746.35	\$0.00	\$20,253.65	\$746.35	\$746.35	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$185,000.00	-\$19,690.46	\$165,309.54	\$6,451.15	\$112,267.05	\$6,451.15	\$0.00	\$158,858.39	\$6,451.15	\$6,451.15	\$0.00
302012 UNIDADES DEPORTIVAS												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$23,000.00	-\$21,576.55	\$1,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.45	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,000.00	\$0.00	\$32,000.00	\$241.40	\$29,386.95	\$241.40	\$0.00	\$31,758.60	\$241.40	\$241.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,041.78	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,041.78	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,041.78	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$241.40	\$345.17	\$241.40	\$0.00	\$1,758.60	\$241.40	\$241.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$241.40	\$345.17	\$241.40	\$0.00	\$1,758.60	\$241.40	\$241.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,000.00	\$0.00	\$2,000.00	\$241.40	\$345.17	\$241.40	\$0.00	\$1,758.60	\$241.40	\$241.40	\$0.00
UNIDADES DEPORTIVAS		\$55,000.00	-\$21,576.55	\$33,423.45	\$241.40	\$29,386.95	\$241.40	\$0.00	\$33,182.05	\$241.40	\$241.40	\$0.00
302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y CARRETERAS												
1000	SERVICIOS PERSONALES	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$133,000.00	-\$2,748.72	\$130,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,251.28	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$487,000.00	\$0.00	\$487,000.00	\$60,056.39	\$261,726.54	\$60,056.39	\$0.00	\$426,943.61	\$60,056.39	\$60,056.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$60,056.39	\$260,726.54	\$60,056.39	\$0.00	\$425,943.61	\$60,056.39	\$60,056.39	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$486,000.00	\$0.00	\$486,000.00	\$60,056.39	\$260,726.54	\$60,056.39	\$0.00	\$425,943.61	\$60,056.39	\$60,056.39	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$486,000.00	\$0.00	\$486,000.00	\$60,056.39	\$260,726.54	\$60,056.39	\$0.00	\$425,943.61	\$60,056.39	\$60,056.39	\$0.00



**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$263,000.00	\$0.00	\$263,000.00	\$12,255.49	\$15,561.97	\$12,255.49	\$0.00	\$250,744.51	\$12,255.49	\$12,255.49	\$0.00
MANTENIMIENTO Y CONSERVACION		\$883,000.00	-\$2,748.72	\$880,251.28	\$72,311.88	\$277,288.51	\$72,311.88	\$0.00	\$807,939.40	\$72,311.88	\$72,311.88	\$0.00
302014 MANTENIMIENTO AULAS (ESCUELAS Y BIBLIOTECAS)												
1000	SERVICIOS PERSONALES	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	-\$6,880.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$20,000.00	\$32,000.00	\$15,725.80	\$13,876.30	\$15,725.80	\$0.00	\$16,274.20	\$15,725.80	\$15,725.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$20,000.00	\$29,000.00	\$15,183.00	\$13,789.00	\$15,183.00	\$0.00	\$13,817.00	\$15,183.00	\$15,183.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$20,000.00	\$21,000.00	\$14,616.00	\$6,384.00	\$14,616.00	\$0.00	\$6,384.00	\$14,616.00	\$14,616.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$20,000.00	\$21,000.00	\$14,616.00	\$6,384.00	\$14,616.00	\$0.00	\$6,384.00	\$14,616.00	\$14,616.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$567.00	\$5,405.00	\$567.00	\$0.00	\$5,433.00	\$567.00	\$567.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$567.00	\$5,405.00	\$567.00	\$0.00	\$5,433.00	\$567.00	\$567.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$542.80	\$87.30	\$542.80	\$0.00	\$2,457.20	\$542.80	\$542.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$542.80	\$87.30	\$542.80	\$0.00	\$2,457.20	\$542.80	\$542.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$542.80	\$87.30	\$542.80	\$0.00	\$2,457.20	\$542.80	\$542.80	\$0.00
MANTENIMIENTO AULAS (ESCUELAS		\$27,000.00	\$13,120.00	\$40,120.00	\$15,725.80	\$13,876.30	\$15,725.80	\$0.00	\$24,394.20	\$15,725.80	\$15,725.80	\$0.00
302015 MANTENIMIENTO A CAPILLAS												
1000	SERVICIOS PERSONALES	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

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Objeto	del Gasto											
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,000.00	-\$20,000.00	\$111,000.00	\$6,148.00	\$87,887.00	\$6,148.00	\$0.00	\$104,852.00	\$6,148.00	\$6,148.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,000.00	-\$20,000.00	\$99,000.00	\$6,148.00	\$75,887.00	\$6,148.00	\$0.00	\$92,852.00	\$6,148.00	\$6,148.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$4,698.00	\$38,337.00	\$4,698.00	\$0.00	\$55,302.00	\$4,698.00	\$4,698.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$4,698.00	\$38,337.00	\$4,698.00	\$0.00	\$55,302.00	\$4,698.00	\$4,698.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAPILLAS		\$166,000.00	-\$45,000.00	\$121,000.00	\$6,148.00	\$97,887.00	\$6,148.00	\$0.00	\$114,852.00	\$6,148.00	\$6,148.00	\$0.00
302016 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$121,000.00	\$0.00	\$121,000.00	\$1,740.35	\$105,439.16	\$1,740.35	\$0.00	\$119,259.65	\$1,740.35	\$1,740.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$1,740.35	\$94,439.16	\$1,740.35	\$0.00	\$108,259.65	\$1,740.35	\$1,740.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$1,740.35	\$94,439.16	\$1,740.35	\$0.00	\$108,259.65	\$1,740.35	\$1,740.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$110,000.00	\$0.00	\$110,000.00	\$1,740.35	\$94,439.16	\$1,740.35	\$0.00	\$108,259.65	\$1,740.35	\$1,740.35	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,840.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS		\$138,000.00	-\$10,000.00	\$128,000.00	\$1,740.35	\$112,279.17	\$1,740.35	\$0.00	\$126,259.65	\$1,740.35	\$1,740.35	\$0.00
303001 PLATAFORMA EN FRACCIONAMIENTO LAS AGUILAS												
1000	SERVICIOS PERSONALES	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLATAFORMA EN FRACCIONAMIENT		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303002 CONSTRUCCION DE ESTACIONAMIENTO												
1000	SERVICIOS PERSONALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$168,000.00	-\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$148,000.00	-\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ESTACIONAMIEI		\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADOR DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$248,206.43	\$0.00	\$248,206.43	\$0.00	\$13,592.00	\$248,206.43	\$248,206.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$248,206.43	\$0.00	\$248,206.43	\$0.00	\$13,592.00	\$248,206.43	\$248,206.43	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$248,206.43	\$0.00	\$248,206.43	\$0.00	\$13,592.00	\$248,206.43	\$248,206.43	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$248,206.43	\$0.00	\$248,206.43	\$0.00	\$13,592.00	\$248,206.43	\$248,206.43	\$0.00
CONCENTRADOR DE AGUA POTABI		\$5,696,463.00	-\$5,434,664.57	\$261,798.43	\$248,206.43	\$0.00	\$248,206.43	\$0.00	\$13,592.00	\$248,206.43	\$248,206.43	\$0.00
403002 CONSTRUCCION DE PISOS Y LOSAS PARA CASA HABITACION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PISOS Y LOSAS		\$0.00	\$641,129.42	\$641,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$641,129.42	\$0.00	\$0.00	\$0.00
404001 ASESORIAS Y PROYECTOS PARA OPERACION DE PROGRAMAS												
3000	SERVICIOS GENERALES	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
ASESORIAS Y PROYECTOS PARA OP		\$0.00	\$74,258.74	\$74,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.74	\$0.00	\$0.00	\$0.00
404002 CAPACITACION PARA SERVIDORES PUBLICOS												
3000	SERVICIOS GENERALES	\$0.00	\$34,836.96	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$34,836.96	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$34,836.96	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$34,836.96	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$34,836.96	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$34,836.96	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$34,836.96	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$34,836.96	\$0.00
CAPACITACION PARA SERVIDORES I		\$0.00	\$34,836.96	\$34,836.96	\$34,836.96	\$0.00	\$34,836.96	\$0.00	\$0.00	\$34,836.96	\$34,836.96	\$0.00
404003 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$9,628.00	\$372.00	\$9,628.00	\$0.00	\$372.00	\$9,628.00	\$9,628.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,628.00	\$372.00	\$9,628.00	\$0.00	\$372.00	\$9,628.00	\$9,628.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$10,000.00	\$10,000.00	\$9,628.00	\$372.00	\$9,628.00	\$0.00	\$372.00	\$9,628.00	\$9,628.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$9,628.00	\$372.00	\$9,628.00	\$0.00	\$372.00	\$9,628.00	\$9,628.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$10,000.00	\$10,000.00	\$9,628.00	\$372.00	\$9,628.00	\$0.00	\$372.00	\$9,628.00	\$9,628.00	\$0.00
404004 CAPACITACION A PERSONAL												
3000	SERVICIOS GENERALES	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
CAPACITACION A PERSONAL		\$0.00	\$24,191.27	\$24,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191.27	\$0.00	\$0.00	\$0.00
405001 SUPERVISION DE OBRA E INTEGRACION DE CUIS Y EXPEDIENTES DE OBRA												
1000	SERVICIOS PERSONALES	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	\$6,000.00	-\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	-\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	\$6,000.00	-\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	-\$6,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	\$6,000.00	-\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	-\$6,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	\$6,000.00	-\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	-\$6,000.00	\$0.00
SUPERVISION DE OBRA E INTEGRAC		\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	\$6,000.00	-\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	-\$6,000.00	\$0.00
405002 SUPERVISION DE OBRAS Y REALIZACION DE ENCUESTAS CUIS												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
SUPERVICION DE OBRAS Y REALIZA		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405003 COMBUSTIBLE Y VIATICOS												
3000	SERVICIOS GENERALES	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLE Y VIATICOS		\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
405004 VIATICOS 2014												
3000	SERVICIOS GENERALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
VIATICOS 2014		\$0.00	\$14,323.00	\$14,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
405005 SUPERVISION DE OBRA, REFACCIONES Y ACCESORIOS 2014												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$36,070.89	\$36,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,070.89	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA, REFACCION		\$0.00	\$51,070.89	\$51,070.89	\$0.00	\$0.00	\$0.00	\$0.00	\$51,070.89	\$0.00	\$0.00	\$0.00
405006 SUPERVISION DE OBRAS REALIZACION DE ENCUESTAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,859.86	\$6,859.86	\$6,859.86	\$0.00	\$6,859.86	\$0.00	\$0.00	\$6,859.86	\$6,859.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,859.86	\$6,859.86	\$6,859.86	\$0.00	\$6,859.86	\$0.00	\$0.00	\$6,859.86	\$6,859.86	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$6,859.86	\$6,859.86	\$6,859.86	\$0.00	\$6,859.86	\$0.00	\$0.00	\$6,859.86	\$6,859.86	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$6,859.86	\$6,859.86	\$6,859.86	\$0.00	\$6,859.86	\$0.00	\$0.00	\$6,859.86	\$6,859.86	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$162,168.00	\$162,168.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$63,568.00	\$98,600.00	\$98,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$162,168.00	\$162,168.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$63,568.00	\$98,600.00	\$98,600.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$162,168.00	\$162,168.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$63,568.00	\$98,600.00	\$98,600.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$162,168.00	\$162,168.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$63,568.00	\$98,600.00	\$98,600.00	\$0.00
SUPERVICION DE OBRAS REALIZACI		\$0.00	\$169,027.86	\$169,027.86	\$105,459.86	\$0.00	\$105,459.86	\$0.00	\$63,568.00	\$105,459.86	\$105,459.86	\$0.00
406001 APORTACION A OBRAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,230,459.32	\$5,230,459.32	\$59,454.84	\$5,093,652.98	\$59,454.84	\$0.00	\$5,171,004.48	\$59,454.84	\$59,454.84	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,230,459.32	\$5,230,459.32	\$59,454.84	\$5,093,652.98	\$59,454.84	\$0.00	\$5,171,004.48	\$59,454.84	\$59,454.84	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,230,459.32	\$5,230,459.32	\$59,454.84	\$5,093,652.98	\$59,454.84	\$0.00	\$5,171,004.48	\$59,454.84	\$59,454.84	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,230,459.32	\$5,230,459.32	\$59,454.84	\$5,093,652.98	\$59,454.84	\$0.00	\$5,171,004.48	\$59,454.84	\$59,454.84	\$0.00
APORTACION A OBRAS		\$0.00	\$5,230,459.32	\$5,230,459.32	\$59,454.84	\$5,093,652.98	\$59,454.84	\$0.00	\$5,171,004.48	\$59,454.84	\$59,454.84	\$0.00
407001 PAVIENTACIONES Y OBRAS ADICIONALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$93,422.00	\$93,422.00	\$72,000.00	\$1,760.00	\$72,000.00	\$0.00	\$21,422.00	\$72,000.00	\$72,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,422.00	\$93,422.00	\$72,000.00	\$1,760.00	\$72,000.00	\$0.00	\$21,422.00	\$72,000.00	\$72,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$93,422.00	\$93,422.00	\$72,000.00	\$1,760.00	\$72,000.00	\$0.00	\$21,422.00	\$72,000.00	\$72,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$93,422.00	\$93,422.00	\$72,000.00	\$1,760.00	\$72,000.00	\$0.00	\$21,422.00	\$72,000.00	\$72,000.00	\$0.00
PAVIENTACIONES Y OBRAS ADICION		\$0.00	\$93,422.00	\$93,422.00	\$72,000.00	\$1,760.00	\$72,000.00	\$0.00	\$21,422.00	\$72,000.00	\$72,000.00	\$0.00
501001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$96,296.40	\$45,890.27	\$96,296.40	\$0.00	\$353,668.04	\$96,296.40	\$96,296.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$96,296.40	\$45,890.27	\$96,296.40	\$0.00	\$353,668.04	\$96,296.40	\$96,296.40	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$96,296.40	\$45,890.27	\$96,296.40	\$0.00	\$353,668.04	\$96,296.40	\$96,296.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$45,890.27	\$45,890.27	\$0.00	\$45,890.27	\$0.00	\$0.00	\$45,890.27	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,560,225.00	-\$4,156,150.83	\$404,074.17	\$96,296.40	\$0.00	\$96,296.40	\$0.00	\$307,777.77	\$96,296.40	\$96,296.40	\$0.00
PAGO DE PASIVOS		\$4,560,225.00	-\$4,110,260.56	\$449,964.44	\$96,296.40	\$45,890.27	\$96,296.40	\$0.00	\$353,668.04	\$96,296.40	\$96,296.40	\$0.00
502001 SUELDO BASE												
1000	SERVICIOS PERSONALES	\$0.00	\$655,097.11	\$655,097.11	\$29,829.32	\$44,099.73	\$29,829.32	\$0.00	\$625,267.79	\$29,829.32	\$29,829.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$655,097.11	\$655,097.11	\$29,829.32	\$44,099.73	\$29,829.32	\$0.00	\$625,267.79	\$29,829.32	\$29,829.32	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$655,097.11	\$655,097.11	\$29,829.32	\$44,099.73	\$29,829.32	\$0.00	\$625,267.79	\$29,829.32	\$29,829.32	\$0.00
1131	SUELDOS BASE	\$0.00	\$655,097.11	\$655,097.11	\$29,829.32	\$44,099.73	\$29,829.32	\$0.00	\$625,267.79	\$29,829.32	\$29,829.32	\$0.00
SUELDO BASE		\$0.00	\$655,097.11	\$655,097.11	\$29,829.32	\$44,099.73	\$29,829.32	\$0.00	\$625,267.79	\$29,829.32	\$29,829.32	\$0.00
502002 ADQUISICIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,046.00	\$10,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
ADQUISICIONES		\$0.00	\$10,046.00	\$10,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.00	\$0.00	\$0.00	\$0.00
503001 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$15,902.79	\$15,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.79	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$415,902.79	\$415,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.79	\$0.00	\$0.00	\$0.00
503002 CONCENTRADORA DE ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$26,995.00	\$6,984.84	\$26,995.00	\$0.00	\$173,005.00	\$26,995.00	\$26,995.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$39,581.00	\$39,581.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$12,586.00	\$26,995.00	\$26,995.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$26,995.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$26,995.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$92,579.54	\$92,579.54	\$0.00	\$0.00	\$0.00	\$0.00	\$92,579.54	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89,379.54	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$89,379.54	\$89,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89,379.54	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$67,839.46	\$67,839.46	\$0.00	\$6,984.84	\$0.00	\$0.00	\$67,839.46	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ADQUISICION		\$0.00	\$200,000.00	\$200,000.00	\$26,995.00	\$6,984.84	\$26,995.00	\$0.00	\$173,005.00	\$26,995.00	\$26,995.00	\$0.00
503003 ADQUISICION DE LAMPARAS LED 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LAMPARAS LED 20		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
503004 ADQUISICION DE SONIDO 2014												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
ADQUISICION DE SONIDO 2014		\$0.00	\$20,419.16	\$20,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.16	\$0.00	\$0.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$664,783.43	\$664,783.43	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$474,833.43	\$189,950.00	\$189,950.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$664,783.43	\$664,783.43	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$474,833.43	\$189,950.00	\$189,950.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$664,783.43	\$664,783.43	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$474,833.43	\$189,950.00	\$189,950.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$664,783.43	\$664,783.43	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$474,833.43	\$189,950.00	\$189,950.00	\$0.00
CONCENTRADORA DE INFRAESTRUC		\$0.00	\$664,783.43	\$664,783.43	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$474,833.43	\$189,950.00	\$189,950.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
504002 OBRA EN CASA DE SEGURIDAD PUBLICA 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
OBRA EN CASA DE SEGURIDAD PUB		\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
504003 PINTURA Y MEJORAMIENTO DE IMAGEN URBANA EN CENTRO HISTORICO DE MONTE ESCOBEDO 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
PINTURA Y MEJORAMIENTO DE IMAC		\$0.00	\$180,000.00	\$180,000.00	\$3,625.07	\$3,943.40	\$3,625.07	\$0.00	\$176,374.93	\$3,625.07	\$3,625.07	\$0.00
504004 OBRA EN PRESIDENCIA MUNICIPAL 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
OBRA EN PRESIDENCIA MUNICIPAL 2014		\$0.00	\$25,131.56	\$25,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.56	\$0.00	\$0.00	\$0.00
504005 GUARDAGANADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
GUARDAGANADOS		\$0.00	\$163,046.08	\$163,046.08	\$19,910.00	\$2.00	\$19,910.00	\$0.00	\$143,136.08	\$19,910.00	\$19,910.00	\$0.00
504006 AMPLIACION DE ELECTRIFICACION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$493,452.12	\$6,547.88	\$493,452.12	\$0.00	\$6,547.88	\$493,452.12	\$493,452.12	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$493,452.12	\$6,547.88	\$493,452.12	\$0.00	\$6,547.88	\$493,452.12	\$493,452.12	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$493,452.12	\$6,547.88	\$493,452.12	\$0.00	\$6,547.88	\$493,452.12	\$493,452.12	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$500,000.00	\$500,000.00	\$493,452.12	\$6,547.88	\$493,452.12	\$0.00	\$6,547.88	\$493,452.12	\$493,452.12	\$0.00
AMPLIACION DE ELECTRIFICACION		\$0.00	\$500,000.00	\$500,000.00	\$493,452.12	\$6,547.88	\$493,452.12	\$0.00	\$6,547.88	\$493,452.12	\$493,452.12	\$0.00
505001 APORTACIONES A OBRAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,811,439.74	\$1,811,439.74	\$171,750.00	\$662,447.74	\$171,750.00	\$0.00	\$1,639,689.74	\$171,750.00	\$171,750.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,811,439.74	\$1,811,439.74	\$171,750.00	\$662,447.74	\$171,750.00	\$0.00	\$1,639,689.74	\$171,750.00	\$171,750.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,811,439.74	\$1,811,439.74	\$171,750.00	\$662,447.74	\$171,750.00	\$0.00	\$1,639,689.74	\$171,750.00	\$171,750.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,811,439.74	\$1,811,439.74	\$171,750.00	\$662,447.74	\$171,750.00	\$0.00	\$1,639,689.74	\$171,750.00	\$171,750.00	\$0.00
APORTACIONES A OBRAS		\$0.00	\$1,811,439.74	\$1,811,439.74	\$171,750.00	\$662,447.74	\$171,750.00	\$0.00	\$1,639,689.74	\$171,750.00	\$171,750.00	\$0.00
505002 APORTACION A ACCIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
APORTACION A ACCIONES		\$0.00	\$435,500.00	\$435,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$400,000.00	\$35,500.00	\$35,500.00	\$0.00
601001 MEJORAMIENTO DE VIVIENDA RECURSO FEDERAL EN MEZCLA DE RECUSTO FAIS Y FISE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE VIVIENDA RECU		\$0.00	\$1,856,181.81	\$1,856,181.81	\$0.00	\$244,458.03	\$0.00	\$0.00	\$1,856,181.81	\$0.00	\$0.00	\$0.00
602001 MEJORAMIENTO DE VIVIENDA RECURSO ESTATAL FISE EN MEZCLA DE RECURSOS FAIS 2014 Y RECURSO EXTRAORDINARIO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MEJORAMIENTO DE VIVIENDA RECUI												
		\$0.00	\$216,643.39	\$216,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$216,643.39	\$0.00	\$0.00	\$0.00
603001 SALDOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$103,170.03	\$103,170.03	\$79,875.52	\$2,732.31	\$79,875.52	\$0.00	\$23,294.51	\$79,875.52	\$79,875.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$103,170.03	\$103,170.03	\$79,875.52	\$2,732.31	\$79,875.52	\$0.00	\$23,294.51	\$79,875.52	\$79,875.52	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$103,170.03	\$103,170.03	\$79,875.52	\$2,732.31	\$79,875.52	\$0.00	\$23,294.51	\$79,875.52	\$79,875.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$103,170.03	\$103,170.03	\$79,875.52	\$2,732.31	\$79,875.52	\$0.00	\$23,294.51	\$79,875.52	\$79,875.52	\$0.00
SALDOS		\$0.00	\$103,170.03	\$103,170.03	\$79,875.52	\$2,732.31	\$79,875.52	\$0.00	\$23,294.51	\$79,875.52	\$79,875.52	\$0.00
603002 REHABILITACION DE TIENDA ARTESANAL MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$97,492.71	\$97,492.71	\$10,600.00	\$71,586.09	\$10,600.00	\$0.00	\$86,892.71	\$10,600.00	\$10,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$97,492.71	\$97,492.71	\$10,600.00	\$71,586.09	\$10,600.00	\$0.00	\$86,892.71	\$10,600.00	\$10,600.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$97,492.71	\$97,492.71	\$10,600.00	\$71,586.09	\$10,600.00	\$0.00	\$86,892.71	\$10,600.00	\$10,600.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$97,492.71	\$97,492.71	\$10,600.00	\$71,586.09	\$10,600.00	\$0.00	\$86,892.71	\$10,600.00	\$10,600.00	\$0.00
REHABILITACION DE TIENDA ARTESANAL		\$0.00	\$97,492.71	\$97,492.71	\$10,600.00	\$71,586.09	\$10,600.00	\$0.00	\$86,892.71	\$10,600.00	\$10,600.00	\$0.00
604001 ESTATAL Y MUNICIPAL 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,867,995.67	\$4,867,995.67	\$4,353,181.56	\$338,254.30	\$4,353,181.56	\$0.00	\$514,814.11	\$4,353,181.56	\$4,353,181.56	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,867,995.67	\$4,867,995.67	\$4,353,181.56	\$338,254.30	\$4,353,181.56	\$0.00	\$514,814.11	\$4,353,181.56	\$4,353,181.56	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,867,995.67	\$4,867,995.67	\$4,353,181.56	\$338,254.30	\$4,353,181.56	\$0.00	\$514,814.11	\$4,353,181.56	\$4,353,181.56	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,867,995.67	\$4,867,995.67	\$4,353,181.56	\$338,254.30	\$4,353,181.56	\$0.00	\$514,814.11	\$4,353,181.56	\$4,353,181.56	\$0.00
ESTATAL Y MUNICIPAL 2015		\$0.00	\$4,867,995.67	\$4,867,995.67	\$4,353,181.56	\$338,254.30	\$4,353,181.56	\$0.00	\$514,814.11	\$4,353,181.56	\$4,353,181.56	\$0.00
701001 CONSTRUCCION DE DOMO EN PATIO DE USOS MULTIPLES EN ESCUELA PRIMARIA INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
CONSTRUCCION DE DOMO EN PATIO		\$0.00	\$10,587.20	\$10,587.20	\$10,587.20	\$0.00	\$10,587.20	\$0.00	\$0.00	\$10,587.20	\$10,587.20	\$0.00
701002 BECAS 3X1 2016												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
BECAS 3X1 2016		\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
701003 CONSTRUCCION DE ATRIO Y BARDA EN LA IGLESIA DE ADJUNTAS DEL REFUGIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ATRIO Y BARDA		\$0.00	\$456,264.11	\$456,264.11	\$0.00	\$1.83	\$0.00	\$0.00	\$456,264.11	\$0.00	\$0.00	\$0.00
701004 CONSTRUCCION Y EQUIPAMIENTO DE COCINA COMEDOR EN CENTRO EDUCATIVO INDEPENDENCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
CONSTRUCCION Y EQUIPAMIENTO D		\$0.00	\$173,100.01	\$173,100.01	\$0.00	\$33,119.52	\$0.00	\$0.00	\$173,100.01	\$0.00	\$0.00	\$0.00
901001 CONSTRUCCION DE BARDA PERIMETRAL EN UNIDAD DEPORTIVA LIC GENARO BORREGO ESTRADA MONTE ESCOBEDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$224,159.43	\$224,159.43	\$128,732.91	\$10,701.26	\$128,732.91	\$0.00	\$95,426.52	\$128,732.91	\$128,732.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,159.43	\$224,159.43	\$128,732.91	\$10,701.26	\$128,732.91	\$0.00	\$95,426.52	\$128,732.91	\$128,732.91	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$128,732.91	\$10,701.26	\$128,732.91	\$0.00	\$95,426.52	\$128,732.91	\$128,732.91	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$224,159.43	\$224,159.43	\$128,732.91	\$10,701.26	\$128,732.91	\$0.00	\$95,426.52	\$128,732.91	\$128,732.91	\$0.00
CONSTRUCCION DE BARDA PERIME		\$0.00	\$224,159.43	\$224,159.43	\$128,732.91	\$10,701.26	\$128,732.91	\$0.00	\$95,426.52	\$128,732.91	\$128,732.91	\$0.00
901002 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE A LA COMUNIDAD CALLE HCO COLEGIO MILITAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,483,358.76	\$1,483,358.76	\$26,525.13	\$0.00	\$26,525.13	\$0.00	\$1,456,833.63	\$26,525.13	\$26,525.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,483,358.76	\$1,483,358.76	\$26,525.13	\$0.00	\$26,525.13	\$0.00	\$1,456,833.63	\$26,525.13	\$26,525.13	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,483,358.76	\$1,483,358.76	\$26,525.13	\$0.00	\$26,525.13	\$0.00	\$1,456,833.63	\$26,525.13	\$26,525.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,483,358.76	\$1,483,358.76	\$26,525.13	\$0.00	\$26,525.13	\$0.00	\$1,456,833.63	\$26,525.13	\$26,525.13	\$0.00
	PAVIMENTACION DE CONCRETO HID	\$0.00	\$1,483,358.76	\$1,483,358.76	\$26,525.13	\$0.00	\$26,525.13	\$0.00	\$1,456,833.63	\$26,525.13	\$26,525.13	\$0.00
	901003 CANCHA DE USOS MULTIPLES FRACC LAS PRADERAS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,121,336.94	\$1,121,336.94	\$614,351.80	\$0.00	\$614,351.80	\$0.00	\$506,985.14	\$614,351.80	\$614,351.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,121,336.94	\$1,121,336.94	\$614,351.80	\$0.00	\$614,351.80	\$0.00	\$506,985.14	\$614,351.80	\$614,351.80	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$614,351.80	\$0.00	\$614,351.80	\$0.00	\$506,985.14	\$614,351.80	\$614,351.80	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,121,336.94	\$1,121,336.94	\$614,351.80	\$0.00	\$614,351.80	\$0.00	\$506,985.14	\$614,351.80	\$614,351.80	\$0.00
	CANCHA DE USOS MULTIPLES FRACC	\$0.00	\$1,121,336.94	\$1,121,336.94	\$614,351.80	\$0.00	\$614,351.80	\$0.00	\$506,985.14	\$614,351.80	\$614,351.80	\$0.00
	901004 DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$992,064.87	\$7,935.13	\$992,064.87	\$0.00	\$7,935.13	\$992,064.87	\$992,064.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$992,064.87	\$7,935.13	\$992,064.87	\$0.00	\$7,935.13	\$992,064.87	\$992,064.87	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,000,000.00	\$1,000,000.00	\$992,064.87	\$7,935.13	\$992,064.87	\$0.00	\$7,935.13	\$992,064.87	\$992,064.87	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,000,000.00	\$1,000,000.00	\$992,064.87	\$7,935.13	\$992,064.87	\$0.00	\$7,935.13	\$992,064.87	\$992,064.87	\$0.00
	DOMO EN ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA LAGUNA GRANDE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$992,064.87	\$7,935.13	\$992,064.87	\$0.00	\$7,935.13	\$992,064.87	\$992,064.87	\$0.00
	901005 DOMO EN ESCUELA DE EDUCACION ESPECIAL CAM BENITO JUAREZ MONTE ESCOBEDO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,000.00	\$340,000.00	\$325,346.33	\$13,543.67	\$325,346.33	\$0.00	\$14,653.67	\$325,346.33	\$325,346.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,000.00	\$340,000.00	\$325,346.33	\$13,543.67	\$325,346.33	\$0.00	\$14,653.67	\$325,346.33	\$325,346.33	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$340,000.00	\$340,000.00	\$325,346.33	\$13,543.67	\$325,346.33	\$0.00	\$14,653.67	\$325,346.33	\$325,346.33	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$340,000.00	\$340,000.00	\$325,346.33	\$13,543.67	\$325,346.33	\$0.00	\$14,653.67	\$325,346.33	\$325,346.33	\$0.00
	DOMO EN ESCUELA DE EDUCACION ESPECIAL CAM BENITO JUAREZ MONTE ESCOBEDO	\$0.00	\$340,000.00	\$340,000.00	\$325,346.33	\$13,543.67	\$325,346.33	\$0.00	\$14,653.67	\$325,346.33	\$325,346.33	\$0.00
	902001 PRIMERA ETAPA CANCHA DE FUT BOL SOCCER											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00
	PRIMERA ETAPA CANCHA DE FUT BOL SOCCER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,954.43	\$2,545.57	\$497,954.43	\$0.00	\$502,045.57	\$497,954.43	\$497,954.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
903001 PAVIMENTACION LAGUNA GRANDE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION LAGUNA GRANDE		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,775.67	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
903002 CONSTRUCCION DE COMEDOR CRI CRI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,959.00	\$67,959.00	\$67,891.04	\$67.96	\$67,891.04	\$0.00	\$67.96	\$67,891.04	\$67,891.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,959.00	\$67,959.00	\$67,891.04	\$67.96	\$67,891.04	\$0.00	\$67.96	\$67,891.04	\$67,891.04	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$67,891.04	\$67.96	\$67,891.04	\$0.00	\$67.96	\$67,891.04	\$67,891.04	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$67,959.00	\$67,959.00	\$67,891.04	\$67.96	\$67,891.04	\$0.00	\$67.96	\$67,891.04	\$67,891.04	\$0.00
CONSTRUCCION DE COMEDOR CRI CRI		\$0.00	\$67,959.00	\$67,959.00	\$67,891.04	\$67.96	\$67,891.04	\$0.00	\$67.96	\$67,891.04	\$67,891.04	\$0.00
903003 ELECTRIFICACION EN CALLE GUADALUPE ROQUE Y CALLE DURAZNO FRACCIONAMIENTO LAS HUERTAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN CALLE GUADA		\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
903004 PAVIMENTACION ASFALTICA EN LA COMUNIDAD DE GOMEZ CALLE SIN NOMBRE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
PAVIMENTACION ASFALTICA EN LA C		\$0.00	\$47,116.06	\$47,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,116.06	\$0.00	\$0.00	\$0.00
903005 DOMO PARA CANCHA DE BASQUETBOL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
DOMO PARA CANCHA DE BASQUETE		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
904001 PAVIMENTACION ASFALTICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION ASFALTICA		\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
905001 CONSTRUCCION DE BAÑO Y SISTEMA DE ENERGIA ELECTRICA SUSTENTABLE TIPO HABITACIONAL PARA SERVICIO DEL MUSEO REGIONAL SAN PABLO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE BAÑO Y SISTEM.		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
906001 IMPERMEABILIZACION PREPARATORIA Y CERCO PERIMETRAL TELESECUNDARIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
IMPERMEABILIZACION PREPARATOF		\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A01001 MEJORAMIENTO DE VIVIENDA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2015

Fecha y hora de Impresión | 25/may/2017
01:06 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MEJORAMIENTO DE VIVIENDA	\$0.00	\$10,404.83	\$10,404.83	\$0.00	\$184.82	\$0.00	\$0.00	\$10,404.83	\$0.00	\$0.00	\$0.00
A02001 CONSTRUCCION DE SISTEMA AUTOSUSTENTABLE DEL PROGRAMA DE INFRAESTRUCTURA SOCIAL BASICA SUMAR											
6000 INVERSIÓN PÚBLICA	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMA AUTOS	\$0.00	\$568,604.09	\$568,604.09	\$0.00	\$0.23	\$0.00	\$0.00	\$568,604.09	\$0.00	\$0.00	\$0.00
Total Final	\$38,900,903.67	\$22,121,076.24	\$61,021,979.91	\$16,190,323.65	\$13,541,595.72	\$16,190,323.65	\$0.00	\$44,831,656.26	\$16,190,323.65	\$16,190,323.65	\$0.00