MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2019 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$22,129,662.47**	**-$39,683.52**	**$22,089,978.95**	**$5,124,908.91**	**$16,965,070.04**	**$5,053,005.40**	**$71,903.51**	**$17,036,973.55**	**$5,053,005.40**	**$5,053,005.40**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$15,463,563.70**	**-$382,167.25**	**$15,081,396.45**	**$3,728,571.52**	**$11,352,824.93**	**$3,728,571.52**	**$0.00**	**$11,352,824.93**	**$3,728,571.52**	**$3,728,571.52**	**$0.00**
1110	DIETAS	$2,047,197.44	$0.00	$2,047,197.44	$526,215.74	$1,520,981.70	$526,215.74	$0.00	$1,520,981.70	$526,215.74	$526,215.74	$0.00
1111	DIETAS	$2,047,197.44	$0.00	$2,047,197.44	$526,215.74	$1,520,981.70	$526,215.74	$0.00	$1,520,981.70	$526,215.74	$526,215.74	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$13,416,366.26	-$382,167.25	$13,034,199.01	$3,202,355.78	$9,831,843.23	$3,202,355.78	$0.00	$9,831,843.23	$3,202,355.78	$3,202,355.78	$0.00
1131	SUELDOS BASE	$13,416,366.26	-$382,167.25	$13,034,199.01	$3,202,355.78	$9,831,843.23	$3,202,355.78	$0.00	$9,831,843.23	$3,202,355.78	$3,202,355.78	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$356,380.00**	**$0.00**	**$356,380.00**	**$175,041.72**	**$181,338.28**	**$103,138.21**	**$71,903.51**	**$253,241.79**	**$103,138.21**	**$103,138.21**	**$0.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	$329,600.00	$0.00	$329,600.00	$175,041.72	$154,558.28	$103,138.21	$71,903.51	$226,461.79	$103,138.21	$103,138.21	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$329,600.00	$0.00	$329,600.00	$175,041.72	$154,558.28	$103,138.21	$71,903.51	$226,461.79	$103,138.21	$103,138.21	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$26,780.00	$0.00	$26,780.00	$0.00	$26,780.00	$0.00	$0.00	$26,780.00	$0.00	$0.00	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	$26,780.00	$0.00	$26,780.00	$0.00	$26,780.00	$0.00	$0.00	$26,780.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,273,580.00**	**$142,350.00**	**$2,415,930.00**	**$62,096.26**	**$2,353,833.74**	**$62,096.26**	**$0.00**	**$2,353,833.74**	**$62,096.26**	**$62,096.26**	**$0.00**
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	$288,400.00	$142,350.00	$430,750.00	$59,450.00	$371,300.00	$59,450.00	$0.00	$371,300.00	$59,450.00	$59,450.00	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	$288,400.00	$142,350.00	$430,750.00	$59,450.00	$371,300.00	$59,450.00	$0.00	$371,300.00	$59,450.00	$59,450.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$1,985,180.00	$0.00	$1,985,180.00	$2,646.26	$1,982,533.74	$2,646.26	$0.00	$1,982,533.74	$2,646.26	$2,646.26	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$448,690.00	$0.00	$448,690.00	$441.05	$448,248.95	$441.05	$0.00	$448,248.95	$441.05	$441.05	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	$1,520,490.00	$0.00	$1,520,490.00	$2,205.21	$1,518,284.79	$2,205.21	$0.00	$1,518,284.79	$2,205.21	$2,205.21	$0.00
1323	BONO ESPECIAL ANUAL.	$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
1400	**SEGURIDAD SOCIAL**	**$2,756,394.77**	**$0.00**	**$2,756,394.77**	**$902,293.06**	**$1,854,101.71**	**$902,293.06**	**$0.00**	**$1,854,101.71**	**$902,293.06**	**$902,293.06**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,675,810.00	$0.00	$1,675,810.00	$597,187.66	$1,078,622.34	$597,187.66	$0.00	$1,078,622.34	$597,187.66	$597,187.66	$0.00
1412	APORTACIONES AL IMSS.	$1,675,810.00	$0.00	$1,675,810.00	$597,187.66	$1,078,622.34	$597,187.66	$0.00	$1,078,622.34	$597,187.66	$597,187.66	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,020,584.77	$0.00	$1,020,584.77	$305,105.40	$715,479.37	$305,105.40	$0.00	$715,479.37	$305,105.40	$305,105.40	$0.00
1432	CUOTAS AL RCV.	$1,020,584.77	$0.00	$1,020,584.77	$305,105.40	$715,479.37	$305,105.40	$0.00	$715,479.37	$305,105.40	$305,105.40	$0.00
1440	APORTACIONES PARA SEGUROS	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,217,944.00**	**$200,133.73**	**$1,418,077.73**	**$235,683.73**	**$1,182,394.00**	**$235,683.73**	**$0.00**	**$1,182,394.00**	**$235,683.73**	**$235,683.73**	**$0.00**
1520	INDEMNIZACIONES	$100,000.00	$84,833.73	$184,833.73	$84,833.73	$100,000.00	$84,833.73	$0.00	$100,000.00	$84,833.73	$84,833.73	$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	$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
1523	LAUDOS LABORALES	$50,000.00	$84,833.73	$134,833.73	$84,833.73	$50,000.00	$84,833.73	$0.00	$50,000.00	$84,833.73	$84,833.73	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$450,000.00	-$250,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
1531	PRESTACIONES DE RETIRO.	$450,000.00	-$250,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$667,944.00	$365,300.00	$1,033,244.00	$150,850.00	$882,394.00	$150,850.00	$0.00	$882,394.00	$150,850.00	$150,850.00	$0.00
1593	PAGAS DE DEFUNCIÓN.	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
1596	BONO DE DESPENSA.	$622,944.00	$365,300.00	$988,244.00	$150,850.00	$837,394.00	$150,850.00	$0.00	$837,394.00	$150,850.00	$150,850.00	$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00

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1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$61,800.00**	**$0.00**	**$61,800.00**	**$21,222.62**	**$40,577.38**	**$21,222.62**	**$0.00**	**$40,577.38**	**$21,222.62**	**$21,222.62**	**$0.00**
1710	ESTÍMULOS	$61,800.00	$0.00	$61,800.00	$21,222.62	$40,577.38	$21,222.62	$0.00	$40,577.38	$21,222.62	$21,222.62	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	$61,800.00	$0.00	$61,800.00	$21,222.62	$40,577.38	$21,222.62	$0.00	$40,577.38	$21,222.62	$21,222.62	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$3,980,469.91**	**$259,131.40**	**$4,239,601.31**	**$1,016,572.56**	**$3,223,028.75**	**$1,016,572.56**	**$0.00**	**$3,223,028.75**	**$1,016,572.56**	**$1,016,572.56**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$709,204.75**	**$15,000.00**	**$724,204.75**	**$89,181.57**	**$635,023.18**	**$89,181.57**	**$0.00**	**$635,023.18**	**$89,181.57**	**$89,181.57**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$354,874.75	$0.00	$354,874.75	$19,961.96	$334,912.79	$19,961.96	$0.00	$334,912.79	$19,961.96	$19,961.96	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	$354,874.75	$0.00	$354,874.75	$19,961.96	$334,912.79	$19,961.96	$0.00	$334,912.79	$19,961.96	$19,961.96	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$100,000.00	-$12,760.00	$87,240.00	$42,543.20	$44,696.80	$42,543.20	$0.00	$44,696.80	$42,543.20	$42,543.20	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$100,000.00	-$12,760.00	$87,240.00	$42,543.20	$44,696.80	$42,543.20	$0.00	$44,696.80	$42,543.20	$42,543.20	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	$19,000.00	-$5,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	$19,000.00	-$5,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$32,760.00	$32,760.00	$20,694.40	$12,065.60	$20,694.40	$0.00	$12,065.60	$20,694.40	$20,694.40	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$32,760.00	$32,760.00	$20,694.40	$12,065.60	$20,694.40	$0.00	$12,065.60	$20,694.40	$20,694.40	$0.00
2160	MATERIAL DE LIMPIEZA	$125,330.00	$0.00	$125,330.00	$982.01	$124,347.99	$982.01	$0.00	$124,347.99	$982.01	$982.01	$0.00
2161	MATERIAL DE LIMPIEZA	$125,330.00	$0.00	$125,330.00	$982.01	$124,347.99	$982.01	$0.00	$124,347.99	$982.01	$982.01	$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$60,000.00	$0.00	$60,000.00	$5,000.00	$55,000.00	$5,000.00	$0.00	$55,000.00	$5,000.00	$5,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$60,000.00	$0.00	$60,000.00	$5,000.00	$55,000.00	$5,000.00	$0.00	$55,000.00	$5,000.00	$5,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$366,615.16**	**-$73,000.00**	**$293,615.16**	**$52,845.80**	**$240,769.36**	**$52,845.80**	**$0.00**	**$240,769.36**	**$52,845.80**	**$52,845.80**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$341,615.16	-$73,000.00	$268,615.16	$43,790.00	$224,825.16	$43,790.00	$0.00	$224,825.16	$43,790.00	$43,790.00	$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI\	$200,615.16	$0.00	$200,615.16	$43,790.00	$156,825.16	$43,790.00	$0.00	$156,825.16	$43,790.00	$43,790.00	$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	$11,000.00	-$3,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$80,000.00	-$20,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$15,000.00	$0.00	$15,000.00	$4,540.00	$10,460.00	$4,540.00	$0.00	$10,460.00	$4,540.00	$4,540.00	$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$15,000.00	$0.00	$15,000.00	$4,540.00	$10,460.00	$4,540.00	$0.00	$10,460.00	$4,540.00	$4,540.00	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,000.00	$0.00	$10,000.00	$4,515.80	$5,484.20	$4,515.80	$0.00	$5,484.20	$4,515.80	$4,515.80	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,000.00	$0.00	$10,000.00	$4,515.80	$5,484.20	$4,515.80	$0.00	$5,484.20	$4,515.80	$4,515.80	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$707,000.00**	**$257,177.65**	**$964,177.65**	**$308,533.53**	**$655,644.12**	**$308,533.53**	**$0.00**	**$655,644.12**	**$308,533.53**	**$308,533.53**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$165,000.00	$110,700.00	$275,700.00	$42,831.05	$232,868.95	$42,831.05	$0.00	$232,868.95	$42,831.05	$42,831.05	$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	$165,000.00	$110,700.00	$275,700.00	$42,831.05	$232,868.95	$42,831.05	$0.00	$232,868.95	$42,831.05	$42,831.05	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$91,000.00	$164,578.65	$255,578.65	$177,838.71	$77,739.94	$177,838.71	$0.00	$77,739.94	$177,838.71	$177,838.71	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$91,000.00	$164,578.65	$255,578.65	$177,838.71	$77,739.94	$177,838.71	$0.00	$77,739.94	$177,838.71	$177,838.71	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$80,000.00	-$50,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00

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2431	CAL, YESO Y PRODUCTOS DE YESO	$80,000.00	-$50,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$270,000.00	$2,199.00	$272,199.00	$82,593.60	$189,605.40	$82,593.60	$0.00	$189,605.40	$82,593.60	$82,593.60	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$270,000.00	$2,199.00	$272,199.00	$82,593.60	$189,605.40	$82,593.60	$0.00	$189,605.40	$82,593.60	$82,593.60	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$19,000.00	$20,100.00	$39,100.00	$0.00	$39,100.00	$0.00	$0.00	$39,100.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	$19,000.00	$20,100.00	$39,100.00	$0.00	$39,100.00	$0.00	$0.00	$39,100.00	$0.00	$0.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$0.00	$10,900.00	$10,900.00	$4,900.00	$6,000.00	$4,900.00	$0.00	$6,000.00	$4,900.00	$4,900.00	$0.00
2481	MATERIALES COMPLEMENTARIOS.	$0.00	$10,900.00	$10,900.00	$4,900.00	$6,000.00	$4,900.00	$0.00	$6,000.00	$4,900.00	$4,900.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$82,000.00	-$1,300.00	$80,700.00	$370.17	$80,329.83	$370.17	$0.00	$80,329.83	$370.17	$370.17	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$82,000.00	-$1,300.00	$80,700.00	$370.17	$80,329.83	$370.17	$0.00	$80,329.83	$370.17	$370.17	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,753,000.00**	**$5,757.75**	**$1,758,757.75**	**$503,367.88**	**$1,255,389.87**	**$503,367.88**	**$0.00**	**$1,255,389.87**	**$503,367.88**	**$503,367.88**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,753,000.00	$5,757.75	$1,758,757.75	$503,367.88	$1,255,389.87	$503,367.88	$0.00	$1,255,389.87	$503,367.88	$503,367.88	$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	$1,753,000.00	$5,757.75	$1,758,757.75	$503,367.88	$1,255,389.87	$503,367.88	$0.00	$1,255,389.87	$503,367.88	$503,367.88	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$143,650.00**	**$15,544.00**	**$159,194.00**	**$20,151.78**	**$139,042.22**	**$20,151.78**	**$0.00**	**$139,042.22**	**$20,151.78**	**$20,151.78**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$101,000.00	$15,544.00	$116,544.00	$18,474.77	$98,069.23	$18,474.77	$0.00	$98,069.23	$18,474.77	$18,474.77	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$101,000.00	$15,544.00	$116,544.00	$18,474.77	$98,069.23	$18,474.77	$0.00	$98,069.23	$18,474.77	$18,474.77	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$27,650.00	$0.00	$27,650.00	$0.00	$27,650.00	$0.00	$0.00	$27,650.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$27,650.00	$0.00	$27,650.00	$0.00	$27,650.00	$0.00	$0.00	$27,650.00	$0.00	$0.00	$0.00
2730	ARTÍCULOS DEPORTIVOS	$15,000.00	$0.00	$15,000.00	$1,677.01	$13,322.99	$1,677.01	$0.00	$13,322.99	$1,677.01	$1,677.01	$0.00
2731	ARTÍCULOS DEPORTIVOS.	$15,000.00	$0.00	$15,000.00	$1,677.01	$13,322.99	$1,677.01	$0.00	$13,322.99	$1,677.01	$1,677.01	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$285,000.00**	**$38,652.00**	**$323,652.00**	**$42,492.00**	**$281,160.00**	**$42,492.00**	**$0.00**	**$281,160.00**	**$42,492.00**	**$42,492.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$135,000.00	$8,652.00	$143,652.00	$15,935.00	$127,717.00	$15,935.00	$0.00	$127,717.00	$15,935.00	$15,935.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$135,000.00	$8,652.00	$143,652.00	$15,935.00	$127,717.00	$15,935.00	$0.00	$127,717.00	$15,935.00	$15,935.00	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$0.00	$30,000.00	$30,000.00	$26,557.00	$3,443.00	$26,557.00	$0.00	$3,443.00	$26,557.00	$26,557.00	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$0.00	$30,000.00	$30,000.00	$26,557.00	$3,443.00	$26,557.00	$0.00	$3,443.00	$26,557.00	$26,557.00	$0.00
3000	**SERVICIOS GENERALES**	**$10,114,500.00**	**$865,069.36**	**$10,979,569.36**	**$2,551,496.48**	**$8,428,072.88**	**$2,551,496.48**	**$0.00**	**$8,428,072.88**	**$2,551,496.48**	**$2,551,496.48**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$6,586,000.00**	**$1,638,340.36**	**$8,224,340.36**	**$1,961,750.62**	**$6,262,589.74**	**$1,961,750.62**	**$0.00**	**$6,262,589.74**	**$1,961,750.62**	**$1,961,750.62**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$6,160,000.00	$1,639,060.18	$7,799,060.18	$1,890,723.26	$5,908,336.92	$1,890,723.26	$0.00	$5,908,336.92	$1,890,723.26	$1,890,723.26	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$160,000.00	$0.00	$160,000.00	$102,314.08	$57,685.92	$102,314.08	$0.00	$57,685.92	$102,314.08	$102,314.08	$0.00

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2019 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PÚBLICO	$6,000,000.00	$1,639,060.18	$7,639,060.18	$1,788,409.18	$5,850,651.00	$1,788,409.18	$0.00	$5,850,651.00	$1,788,409.18	$1,788,409.18	$0.00
3120	GAS	$16,000.00	$0.00	$16,000.00	$3,000.00	$13,000.00	$3,000.00	$0.00	$13,000.00	$3,000.00	$3,000.00	$0.00
3121	GAS	$16,000.00	$0.00	$16,000.00	$3,000.00	$13,000.00	$3,000.00	$0.00	$13,000.00	$3,000.00	$3,000.00	$0.00
3130	AGUA	$150,000.00	$0.00	$150,000.00	$35,018.06	$114,981.94	$35,018.06	$0.00	$114,981.94	$35,018.06	$35,018.06	$0.00
3131	SERVICIO DE AGUA.	$150,000.00	$0.00	$150,000.00	$35,018.06	$114,981.94	$35,018.06	$0.00	$114,981.94	$35,018.06	$35,018.06	$0.00
3140	TELEFONIA TRADICIONAL	$110,000.00	$0.00	$110,000.00	$19,040.00	$90,960.00	$19,040.00	$0.00	$90,960.00	$19,040.00	$19,040.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$110,000.00	$0.00	$110,000.00	$19,040.00	$90,960.00	$19,040.00	$0.00	$90,960.00	$19,040.00	$19,040.00	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	$50,000.00	$0.00	$50,000.00	$13,969.30	$36,030.70	$13,969.30	$0.00	$36,030.70	$13,969.30	$13,969.30	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$50,000.00	$0.00	$50,000.00	$13,969.30	$36,030.70	$13,969.30	$0.00	$36,030.70	$13,969.30	$13,969.30	$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$100,000.00	-$719.82	$99,280.18	$0.00	$99,280.18	$0.00	$0.00	$99,280.18	$0.00	$0.00	$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	$100,000.00	-$719.82	$99,280.18	$0.00	$99,280.18	$0.00	$0.00	$99,280.18	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$418,000.00**	**-$110,000.00**	**$308,000.00**	**$121,800.00**	**$186,200.00**	**$121,800.00**	**$0.00**	**$186,200.00**	**$121,800.00**	**$121,800.00**	**$0.00**
3220	ARRENDAMIENTO DE EDIFICIOS	$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$388,000.00	-$110,000.00	$278,000.00	$121,800.00	$156,200.00	$121,800.00	$0.00	$156,200.00	$121,800.00	$121,800.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	$388,000.00	-$110,000.00	$278,000.00	$121,800.00	$156,200.00	$121,800.00	$0.00	$156,200.00	$121,800.00	$121,800.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$400,000.00**	**-$150,000.00**	**$250,000.00**	**$40,530.40**	**$209,469.60**	**$40,530.40**	**$0.00**	**$209,469.60**	**$40,530.40**	**$40,530.40**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$300,000.00	-$100,000.00	$200,000.00	$28,756.40	$171,243.60	$28,756.40	$0.00	$171,243.60	$28,756.40	$28,756.40	$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	$200,000.00	-$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	$100,000.00	$0.00	$100,000.00	$28,756.40	$71,243.60	$28,756.40	$0.00	$71,243.60	$28,756.40	$28,756.40	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	$50,000.00	$0.00	$50,000.00	$11,774.00	$38,226.00	$11,774.00	$0.00	$38,226.00	$11,774.00	$11,774.00	$0.00
3331	SERVICIOS DE INFORMÁTICA.	$50,000.00	$0.00	$50,000.00	$11,774.00	$38,226.00	$11,774.00	$0.00	$38,226.00	$11,774.00	$11,774.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$140,000.00**	**$0.00**	**$140,000.00**	**$104,532.18**	**$35,467.82**	**$104,532.18**	**$0.00**	**$35,467.82**	**$104,532.18**	**$104,532.18**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$40,000.00	$0.00	$40,000.00	$12,258.44	$27,741.56	$12,258.44	$0.00	$27,741.56	$12,258.44	$12,258.44	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$40,000.00	$0.00	$40,000.00	$12,258.44	$27,741.56	$12,258.44	$0.00	$27,741.56	$12,258.44	$12,258.44	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$100,000.00	$0.00	$100,000.00	$92,273.74	$7,726.26	$92,273.74	$0.00	$7,726.26	$92,273.74	$92,273.74	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$100,000.00	$0.00	$100,000.00	$92,273.74	$7,726.26	$92,273.74	$0.00	$7,726.26	$92,273.74	$92,273.74	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$270,500.00**	**-$13,271.00**	**$257,229.00**	**$24,873.01**	**$232,355.99**	**$24,873.01**	**$0.00**	**$232,355.99**	**$24,873.01**	**$24,873.01**	**$0.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	$10,000.00	$0.00	$10,000.00	$9,225.00	$775.00	$9,225.00	$0.00	$775.00	$9,225.00	$9,225.00	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	$10,000.00	$0.00	$10,000.00	$9,225.00	$775.00	$9,225.00	$0.00	$775.00	$9,225.00	$9,225.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	$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

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2019 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$200,500.00	-$13,271.00	$187,229.00	$15,648.01	$171,580.99	$15,648.01	$0.00	$171,580.99	$15,648.01	$15,648.01	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	$200,500.00	-$13,271.00	$187,229.00	$15,648.01	$171,580.99	$15,648.01	$0.00	$171,580.99	$15,648.01	$15,648.01	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$20,000.00**	**$0.00**	**$20,000.00**	**$4,360.00**	**$15,640.00**	**$4,360.00**	**$0.00**	**$15,640.00**	**$4,360.00**	**$4,360.00**	**$0.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	$20,000.00	$0.00	$20,000.00	$4,360.00	$15,640.00	$4,360.00	$0.00	$15,640.00	$4,360.00	$4,360.00	$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	$10,000.00	$0.00	$10,000.00	$4,360.00	$5,640.00	$4,360.00	$0.00	$5,640.00	$4,360.00	$4,360.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$460,000.00**	**-$280,000.00**	**$180,000.00**	**$2,137.58**	**$177,862.42**	**$2,137.58**	**$0.00**	**$177,862.42**	**$2,137.58**	**$2,137.58**	**$0.00**
3710	PASAJES AÉREOS	$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
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
3720	PASAJES TERRESTRES	$220,000.00	-$200,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3721	PASAJES TERRESTRES ESTATALES.	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3722	PASAJES TERRESTRES 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
3750	VIÁTICOS EN EL PAIS	$220,000.00	-$80,000.00	$140,000.00	$2,137.58	$137,862.42	$2,137.58	$0.00	$137,862.42	$2,137.58	$2,137.58	$0.00
3751	VIÁTICOS ESTATALES	$120,000.00	$0.00	$120,000.00	$2,137.58	$117,862.42	$2,137.58	$0.00	$117,862.42	$2,137.58	$2,137.58	$0.00
3752	VIÁTICOS NACIONALES	$100,000.00	-$80,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$1,220,000.00**	**-$220,000.00**	**$1,000,000.00**	**$31,039.69**	**$968,960.31**	**$31,039.69**	**$0.00**	**$968,960.31**	**$31,039.69**	**$31,039.69**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,200,000.00	-$200,000.00	$1,000,000.00	$31,039.69	$968,960.31	$31,039.69	$0.00	$968,960.31	$31,039.69	$31,039.69	$0.00
3821	GASTOS DE ORDEN SOCIAL.	$1,200,000.00	-$200,000.00	$1,000,000.00	$31,039.69	$968,960.31	$31,039.69	$0.00	$968,960.31	$31,039.69	$31,039.69	$0.00
3850	GASTOS DE REPRESENTACIÓN	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3853	GASTOS DE REPRESENTACIÓN.	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$600,000.00**	**$0.00**	**$600,000.00**	**$260,473.00**	**$339,527.00**	**$260,473.00**	**$0.00**	**$339,527.00**	**$260,473.00**	**$260,473.00**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$100,000.00	$0.00	$100,000.00	$75,546.00	$24,454.00	$75,546.00	$0.00	$24,454.00	$75,546.00	$75,546.00	$0.00
3921	IMPUESTOS Y DERECHOS	$100,000.00	$0.00	$100,000.00	$75,546.00	$24,454.00	$75,546.00	$0.00	$24,454.00	$75,546.00	$75,546.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$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
3960	OTROS GASTOS POR RESPONSABILIDADES	$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
3961	OTROS GASTOS POR RESPONSABILIDADES	$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$440,000.00	$0.00	$440,000.00	$184,927.00	$255,073.00	$184,927.00	$0.00	$255,073.00	$184,927.00	$184,927.00	$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$400,000.00	$0.00	$400,000.00	$184,927.00	$215,073.00	$184,927.00	$0.00	$215,073.00	$184,927.00	$184,927.00	$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	$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
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$3,362,529.18**	**$3,769,425.18**	**$7,131,954.36**	**$4,536,936.82**	**$2,595,017.54**	**$4,536,936.82**	**$0.00**	**$2,595,017.54**	**$4,536,936.82**	**$4,536,936.82**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$1,332,529.18**	**$4,269,425.18**	**$5,601,954.36**	**$4,269,425.18**	**$1,332,529.18**	**$4,269,425.18**	**$0.00**	**$1,332,529.18**	**$4,269,425.18**	**$4,269,425.18**	**$0.00**
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	$1,332,529.18	$4,269,425.18	$5,601,954.36	$4,269,425.18	$1,332,529.18	$4,269,425.18	$0.00	$1,332,529.18	$4,269,425.18	$4,269,425.18	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	$0.00	$4,269,425.18	$4,269,425.18	$4,269,425.18	$0.00	$4,269,425.18	$0.00	$0.00	$4,269,425.18	$4,269,425.18	$0.00

MUNICIPIO DE MONTE ESCOBEDO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2019 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	$1,332,529.18	$0.00	$1,332,529.18	$0.00	$1,332,529.18	$0.00	$0.00	$1,332,529.18	$0.00	$0.00	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**
4390	OTROS SUBSIDIOS	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
4394	OTROS SUBSIDIOS	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$1,960,000.00**	**-$500,000.00**	**$1,460,000.00**	**$267,511.64**	**$1,192,488.36**	**$267,511.64**	**$0.00**	**$1,192,488.36**	**$267,511.64**	**$267,511.64**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$1,000,000.00	-$500,000.00	$500,000.00	$151,402.83	$348,597.17	$151,402.83	$0.00	$348,597.17	$151,402.83	$151,402.83	$0.00
4411	AYUDAS SOCIALES	$1,000,000.00	-$500,000.00	$500,000.00	$151,402.83	$348,597.17	$151,402.83	$0.00	$348,597.17	$151,402.83	$151,402.83	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$400,000.00	$0.00	$400,000.00	$56,067.11	$343,932.89	$56,067.11	$0.00	$343,932.89	$56,067.11	$56,067.11	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$400,000.00	$0.00	$400,000.00	$56,067.11	$343,932.89	$56,067.11	$0.00	$343,932.89	$56,067.11	$56,067.11	$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	$560,000.00	$0.00	$560,000.00	$60,041.70	$499,958.30	$60,041.70	$0.00	$499,958.30	$60,041.70	$60,041.70	$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	$560,000.00	$0.00	$560,000.00	$60,041.70	$499,958.30	$60,041.70	$0.00	$499,958.30	$60,041.70	$60,041.70	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$625,520.00**	**-$140,864.36**	**$484,655.64**	**$253,720.00**	**$230,935.64**	**$253,720.00**	**$0.00**	**$230,935.64**	**$253,720.00**	**$253,720.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$428,000.00**	**-$269,584.36**	**$158,415.64**	**$0.00**	**$158,415.64**	**$0.00**	**$0.00**	**$158,415.64**	**$0.00**	**$0.00**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$213,000.00	-$169,584.36	$43,415.64	$0.00	$43,415.64	$0.00	$0.00	$43,415.64	$0.00	$0.00	$0.00
5111	MOBILIARIO	$208,000.00	-$169,584.36	$38,415.64	$0.00	$38,415.64	$0.00	$0.00	$38,415.64	$0.00	$0.00	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	$215,000.00	-$100,000.00	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$215,000.00	-$100,000.00	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$192,520.00**	**$133,720.00**	**$326,240.00**	**$253,720.00**	**$72,520.00**	**$253,720.00**	**$0.00**	**$72,520.00**	**$253,720.00**	**$253,720.00**	**$0.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$192,520.00	$133,720.00	$326,240.00	$253,720.00	$72,520.00	$253,720.00	$0.00	$72,520.00	$253,720.00	$253,720.00	$0.00
5672	REFACCIONES	$192,520.00	$133,720.00	$326,240.00	$253,720.00	$72,520.00	$253,720.00	$0.00	$72,520.00	$253,720.00	$253,720.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$8,338,031.53**	**$9,137,671.10**	**$17,475,702.63**	**$9,016,953.87**	**$8,458,748.76**	**$9,016,953.87**	**$0.00**	**$8,458,748.76**	**$9,016,953.87**	**$9,016,953.87**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$8,338,031.53**	**$9,137,671.10**	**$17,475,702.63**	**$9,016,953.87**	**$8,458,748.76**	**$9,016,953.87**	**$0.00**	**$8,458,748.76**	**$9,016,953.87**	**$9,016,953.87**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$8,158,031.53	$3,887,198.61	$12,045,230.14	$3,751,481.38	$8,293,748.76	$3,751,481.38	$0.00	$8,293,748.76	$3,751,481.38	$3,751,481.38	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	$43.00	$3,998,014.00	$3,998,057.00	$3,751,481.38	$246,575.62	$3,751,481.38	$0.00	$246,575.62	$3,751,481.38	$3,751,481.38	$0.00
6122	CONCENTRADORA RAMO 33	$8,157,987.53	-$110,815.39	$8,047,172.14	$0.00	$8,047,172.14	$0.00	$0.00	$8,047,172.14	$0.00	$0.00	$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$1,418,024.03	$1,418,024.03	$1,418,024.03	$0.00	$1,418,024.03	$0.00	$0.00	$1,418,024.03	$1,418,024.03	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$1,418,024.03	$1,418,024.03	$1,418,024.03	$0.00	$1,418,024.03	$0.00	$0.00	$1,418,024.03	$1,418,024.03	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$3,847,448.46	$3,847,448.46	$3,847,448.46	$0.00	$3,847,448.46	$0.00	$0.00	$3,847,448.46	$3,847,448.46	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$3,847,448.46	$3,847,448.46	$3,847,448.46	$0.00	$3,847,448.46	$0.00	$0.00	$3,847,448.46	$3,847,448.46	$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$180,000.00	-$15,000.00	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$165,000.00	$0.00	$0.00	$0.00

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Fecha y hora de Impresión: 12/jun./2019 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI(	$180,000.00	-$15,000.00	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$165,000.00	$0.00	$0.00	$0.00
	Total	**$48,550,713.09**	**$13,850,749.16**	**$62,401,462.25**	**$22,500,588.64**	**$39,900,873.61**	**$22,428,685.13**	**$71,903.51**	**$39,972,777.12**	**$22,428,685.13**	**$22,428,685.13**	**$0.00**