



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/sep./2016

hora de Impresión | 09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,360,643.33	\$368,000.00	\$20,728,643.33	\$4,149,664.50	\$11,723,416.71	\$4,149,664.50	\$0.00	\$16,578,978.83	\$4,149,664.50	\$4,152,380.15	-\$2,715.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,052,958.33	\$305,000.00	\$14,357,958.33	\$3,277,752.56	\$7,253,349.29	\$3,277,752.56	\$0.00	\$11,080,205.77	\$3,277,752.56	\$3,277,752.56	\$0.00
1110	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$624,945.54	\$680,300.67	\$624,945.54	\$0.00	\$1,605,220.06	\$624,945.54	\$624,945.54	\$0.00
1111	DIETAS	\$2,230,165.60	\$0.00	\$2,230,165.60	\$624,945.54	\$680,300.67	\$624,945.54	\$0.00	\$1,605,220.06	\$624,945.54	\$624,945.54	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,822,792.73	\$305,000.00	\$12,127,792.73	\$2,652,807.02	\$6,573,048.62	\$2,652,807.02	\$0.00	\$9,474,985.71	\$2,652,807.02	\$2,652,807.02	\$0.00
1131	SUELDOS BASE	\$11,822,792.73	\$305,000.00	\$12,127,792.73	\$2,652,807.02	\$6,573,048.62	\$2,652,807.02	\$0.00	\$9,474,985.71	\$2,652,807.02	\$2,652,807.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$805,000.00	\$20,000.00	\$825,000.00	\$196,525.65	\$386,165.26	\$196,525.65	\$0.00	\$628,474.35	\$196,525.65	\$199,241.30	-\$2,715.65
1210	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$0.00	\$775,000.00	\$179,301.41	\$355,257.12	\$179,301.41	\$0.00	\$595,698.59	\$179,301.41	\$182,017.06	-\$2,715.65
1211	HONORARIOS ASIMILABLES A SALARIOS	\$775,000.00	\$0.00	\$775,000.00	\$179,301.41	\$355,257.12	\$179,301.41	\$0.00	\$595,698.59	\$179,301.41	\$182,017.06	-\$2,715.65
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$20,000.00	\$50,000.00	\$17,224.24	\$30,908.14	\$17,224.24	\$0.00	\$32,775.76	\$17,224.24	\$17,224.24	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$20,000.00	\$40,000.00	\$17,224.24	\$20,908.14	\$17,224.24	\$0.00	\$22,775.76	\$17,224.24	\$17,224.24	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,297,685.00	\$138,000.00	\$2,435,685.00	\$26,912.06	\$2,408,772.94	\$26,912.06	\$0.00	\$2,408,772.94	\$26,912.06	\$26,912.06	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,223,685.00	\$138,000.00	\$2,361,685.00	\$26,912.06	\$2,334,772.94	\$26,912.06	\$0.00	\$2,334,772.94	\$26,912.06	\$26,912.06	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$441,435.00	\$43,000.00	\$484,435.00	\$183.26	\$484,251.74	\$183.26	\$0.00	\$484,251.74	\$183.26	\$183.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,782,250.00	\$95,000.00	\$1,877,250.00	\$26,728.80	\$1,850,521.20	\$26,728.80	\$0.00	\$1,850,521.20	\$26,728.80	\$26,728.80	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$450,988.68	\$1,234,908.04	\$450,988.68	\$0.00	\$1,799,011.32	\$450,988.68	\$450,988.68	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$334,181.02	\$729,998.67	\$334,181.02	\$0.00	\$1,065,818.98	\$334,181.02	\$334,181.02	\$0.00
1412	APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$334,181.02	\$729,998.67	\$334,181.02	\$0.00	\$1,065,818.98	\$334,181.02	\$334,181.02	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$116,807.66	\$454,909.37	\$116,807.66	\$0.00	\$683,192.34	\$116,807.66	\$116,807.66	\$0.00
1432	CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$116,807.66	\$454,909.37	\$116,807.66	\$0.00	\$683,192.34	\$116,807.66	\$116,807.66	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,000.00	-\$95,000.00	\$810,000.00	\$188,485.55	\$408,421.18	\$188,485.55	\$0.00	\$621,514.45	\$188,485.55	\$188,485.55	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$25,885.55	\$139,921.18	\$25,885.55	\$0.00	\$174,114.45	\$25,885.55	\$25,885.55	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$25,885.55	\$139,921.18	\$25,885.55	\$0.00	\$174,114.45	\$25,885.55	\$25,885.55	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$705,000.00	-\$95,000.00	\$610,000.00	\$162,600.00	\$268,500.00	\$162,600.00	\$0.00	\$447,400.00	\$162,600.00	\$162,600.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$660,000.00	-\$95,000.00	\$565,000.00	\$162,600.00	\$223,500.00	\$162,600.00	\$0.00	\$402,400.00	\$162,600.00	\$162,600.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$31,800.00	\$9,000.00	\$0.00	\$41,000.00	\$9,000.00	\$9,000.00	\$0.00



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1710	ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$31,800.00	\$9,000.00	\$0.00	\$41,000.00	\$9,000.00	\$9,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$31,800.00	\$9,000.00	\$0.00	\$41,000.00	\$9,000.00	\$9,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,994,087.44	-\$406,000.00	\$3,588,087.44	\$550,807.67	\$2,389,282.58	\$550,807.67	\$0.00	\$3,037,279.77	\$550,807.67	\$550,807.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$326,000.00	\$30,000.00	\$356,000.00	\$64,370.43	\$215,526.02	\$64,370.43	\$0.00	\$291,629.57	\$64,370.43	\$64,370.43	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$105,000.00	\$0.00	\$105,000.00	\$23,565.25	\$65,377.57	\$23,565.25	\$0.00	\$81,434.75	\$23,565.25	\$23,565.25	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,000.00	\$0.00	\$105,000.00	\$23,565.25	\$65,377.57	\$23,565.25	\$0.00	\$81,434.75	\$23,565.25	\$23,565.25	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$50,000.00	\$100,000.00	\$6,448.02	\$54,188.34	\$6,448.02	\$0.00	\$93,551.98	\$6,448.02	\$6,448.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$50,000.00	\$100,000.00	\$6,448.02	\$54,188.34	\$6,448.02	\$0.00	\$93,551.98	\$6,448.02	\$6,448.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$66,000.00	\$0.00	\$66,000.00	\$6,777.16	\$54,062.51	\$6,777.16	\$0.00	\$59,222.84	\$6,777.16	\$6,777.16	\$0.00
2161	MATERIAL DE LIMPIEZA	\$66,000.00	\$0.00	\$66,000.00	\$6,777.16	\$54,062.51	\$6,777.16	\$0.00	\$59,222.84	\$6,777.16	\$6,777.16	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$20,000.00	\$80,000.00	\$27,580.00	\$36,897.60	\$27,580.00	\$0.00	\$52,420.00	\$27,580.00	\$27,580.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$20,000.00	\$80,000.00	\$27,580.00	\$36,897.60	\$27,580.00	\$0.00	\$52,420.00	\$27,580.00	\$27,580.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,000.00	\$53,000.00	\$175,000.00	\$44,900.60	\$110,310.55	\$44,900.60	\$0.00	\$130,099.40	\$44,900.60	\$44,900.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$53,000.00	\$145,000.00	\$44,900.60	\$80,310.55	\$44,900.60	\$0.00	\$100,099.40	\$44,900.60	\$44,900.60	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$50,000.00	\$50,000.00	\$32,970.00	\$5,600.00	\$32,970.00	\$0.00	\$17,030.00	\$32,970.00	\$32,970.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUEL	\$17,000.00	\$3,000.00	\$20,000.00	\$570.00	\$19,104.01	\$570.00	\$0.00	\$19,430.00	\$570.00	\$570.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$11,360.60	\$30,606.54	\$11,360.60	\$0.00	\$38,639.40	\$11,360.60	\$11,360.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$593,000.00	-\$40,000.00	\$553,000.00	\$49,859.81	\$498,462.58	\$49,859.81	\$0.00	\$503,140.19	\$49,859.81	\$49,859.81	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$8,606.20	\$243,798.30	\$8,606.20	\$0.00	\$244,393.80	\$8,606.20	\$8,606.20	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$293,000.00	-\$40,000.00	\$253,000.00	\$8,606.20	\$243,798.30	\$8,606.20	\$0.00	\$244,393.80	\$8,606.20	\$8,606.20	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$32,343.36	\$185,891.49	\$32,343.36	\$0.00	\$187,656.64	\$32,343.36	\$32,343.36	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$0.00	\$220,000.00	\$32,343.36	\$185,891.49	\$32,343.36	\$0.00	\$187,656.64	\$32,343.36	\$32,343.36	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2016
09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,350.00	\$3,587.00	\$8,350.00	\$0.00	\$3,650.00	\$8,350.00	\$8,350.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,350.00	\$3,587.00	\$8,350.00	\$0.00	\$3,650.00	\$8,350.00	\$8,350.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$560.25	\$27,185.79	\$560.25	\$0.00	\$29,439.75	\$560.25	\$560.25	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$560.25	\$27,185.79	\$560.25	\$0.00	\$29,439.75	\$560.25	\$560.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,000.00	\$1,531.20	\$8,531.20	\$1,531.20	\$7,000.00	\$1,531.20	\$0.00	\$7,000.00	\$1,531.20	\$1,531.20	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$389,000.00	\$2,168,000.00	\$373,553.01	\$1,275,826.69	\$373,553.01	\$0.00	\$1,794,446.99	\$373,553.01	\$373,553.01	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,557,000.00	-\$389,000.00	\$2,168,000.00	\$373,553.01	\$1,275,826.69	\$373,553.01	\$0.00	\$1,794,446.99	\$373,553.01	\$373,553.01	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,557,000.00	-\$389,000.00	\$2,168,000.00	\$373,553.01	\$1,275,826.69	\$373,553.01	\$0.00	\$1,794,446.99	\$373,553.01	\$373,553.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$41,531.20	\$173,468.80	\$0.00	\$168,561.80	\$0.00	\$0.00	\$173,468.80	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$165,000.00	-\$41,531.20	\$123,468.80	\$0.00	\$123,468.80	\$0.00	\$0.00	\$123,468.80	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$165,000.00	-\$41,531.20	\$123,468.80	\$0.00	\$123,468.80	\$0.00	\$0.00	\$123,468.80	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,093.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,093.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,087.44	-\$20,000.00	\$154,087.44	\$16,592.62	\$113,594.94	\$16,592.62	\$0.00	\$137,494.82	\$16,592.62	\$16,592.62	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$379.99	\$42,884.37	\$379.99	\$0.00	\$48,620.01	\$379.99	\$379.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$379.99	\$42,884.37	\$379.99	\$0.00	\$48,620.01	\$379.99	\$379.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$10,087.44	\$0.00	\$0.00	\$10,087.44	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$20,000.00	\$80,000.00	\$16,212.63	\$45,623.13	\$16,212.63	\$0.00	\$63,787.37	\$16,212.63	\$16,212.63	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$20,000.00	\$80,000.00	\$16,212.63	\$45,623.13	\$16,212.63	\$0.00	\$63,787.37	\$16,212.63	\$16,212.63	\$0.00
3000	SERVICIOS GENERALES	\$9,732,981.00	-\$60,000.00	\$9,672,981.00	\$2,795,086.89	\$4,293,481.71	\$2,795,086.89	\$0.00	\$6,877,894.11	\$2,795,086.89	\$2,795,086.89	\$0.00
3100	SERVICIOS BÁSICOS	\$4,911,000.00	\$0.00	\$4,911,000.00	\$1,464,709.35	\$1,914,475.22	\$1,464,709.35	\$0.00	\$3,446,290.65	\$1,464,709.35	\$1,464,709.35	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,515,000.00	\$0.00	\$4,515,000.00	\$1,364,541.00	\$1,718,729.00	\$1,364,541.00	\$0.00	\$3,150,459.00	\$1,364,541.00	\$1,364,541.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$515,000.00	\$0.00	\$515,000.00	\$23,670.00	\$433,443.00	\$23,670.00	\$0.00	\$491,330.00	\$23,670.00	\$23,670.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,340,871.00	\$1,285,286.00	\$1,340,871.00	\$0.00	\$2,659,129.00	\$1,340,871.00	\$1,340,871.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2016
09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	GAS	\$50,000.00	\$0.00	\$50,000.00	\$8,953.04	\$40,591.53	\$8,953.04	\$0.00	\$41,046.96	\$8,953.04	\$8,953.04	\$0.00
3121	GAS	\$50,000.00	\$0.00	\$50,000.00	\$8,953.04	\$40,591.53	\$8,953.04	\$0.00	\$41,046.96	\$8,953.04	\$8,953.04	\$0.00
3130	AGUA	\$125,000.00	\$0.00	\$125,000.00	\$43,411.12	\$32,316.62	\$43,411.12	\$0.00	\$81,588.88	\$43,411.12	\$43,411.12	\$0.00
3131	SERVICIO DE AGUA	\$125,000.00	\$0.00	\$125,000.00	\$43,411.12	\$32,316.62	\$43,411.12	\$0.00	\$81,588.88	\$43,411.12	\$43,411.12	\$0.00
3140	TELEFONIA TRADICIONAL	\$138,000.00	\$0.00	\$138,000.00	\$32,156.00	\$72,458.00	\$32,156.00	\$0.00	\$105,844.00	\$32,156.00	\$32,156.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$138,000.00	\$0.00	\$138,000.00	\$32,156.00	\$72,458.00	\$32,156.00	\$0.00	\$105,844.00	\$32,156.00	\$32,156.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$15,174.36	\$48,066.39	\$15,174.36	\$0.00	\$64,825.64	\$15,174.36	\$15,174.36	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$15,174.36	\$48,066.39	\$15,174.36	\$0.00	\$64,825.64	\$15,174.36	\$15,174.36	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$473.83	\$313.68	\$473.83	\$0.00	\$526.17	\$473.83	\$473.83	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$473.83	\$313.68	\$473.83	\$0.00	\$526.17	\$473.83	\$473.83	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,599.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,599.60	\$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	\$8,599.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$471,097.00	-\$30,000.00	\$441,097.00	\$15,096.81	\$245,000.20	\$15,096.81	\$0.00	\$426,000.19	\$15,096.81	\$15,096.81	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$382,168.00	-\$30,000.00	\$352,168.00	\$2,500.00	\$168,668.01	\$2,500.00	\$0.00	\$349,668.00	\$2,500.00	\$2,500.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$232,168.00	\$0.00	\$232,168.00	\$0.00	\$51,168.01	\$0.00	\$0.00	\$232,168.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$150,000.00	-\$30,000.00	\$120,000.00	\$2,500.00	\$117,500.00	\$2,500.00	\$0.00	\$117,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$0.00	\$30,000.00	\$7,168.81	\$22,831.19	\$7,168.81	\$0.00	\$22,831.19	\$7,168.81	\$7,168.81	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$7,168.81	\$22,831.19	\$7,168.81	\$0.00	\$22,831.19	\$7,168.81	\$7,168.81	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$53,929.00	\$0.00	\$53,929.00	\$5,428.00	\$48,501.00	\$5,428.00	\$0.00	\$48,501.00	\$5,428.00	\$5,428.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$53,929.00	\$0.00	\$53,929.00	\$5,428.00	\$48,501.00	\$5,428.00	\$0.00	\$48,501.00	\$5,428.00	\$5,428.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,003,884.00	\$0.00	\$2,003,884.00	\$649,689.17	\$936,508.83	\$649,689.17	\$0.00	\$1,354,194.83	\$649,689.17	\$649,689.17	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,973,884.00	\$0.00	\$1,973,884.00	\$645,716.39	\$924,829.99	\$645,716.39	\$0.00	\$1,328,167.61	\$645,716.39	\$645,716.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$0.00	\$70,000.00	\$27,749.30	\$23,874.67	\$27,749.30	\$0.00	\$42,250.70	\$27,749.30	\$27,749.30	\$0.00
3412	AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,883,884.00	\$0.00	\$1,883,884.00	\$617,967.09	\$880,955.32	\$617,967.09	\$0.00	\$1,265,916.91	\$617,967.09	\$617,967.09	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$3,972.78	\$11,678.84	\$3,972.78	\$0.00	\$26,027.22	\$3,972.78	\$3,972.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$3,972.78	\$11,678.84	\$3,972.78	\$0.00	\$26,027.22	\$3,972.78	\$3,972.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$917,000.00	-\$10,000.00	\$907,000.00	\$109,020.00	\$692,574.04	\$109,020.00	\$0.00	\$797,980.00	\$109,020.00	\$109,020.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,000.00	\$0.00	\$65,000.00	\$14,256.40	\$24,485.67	\$14,256.40	\$0.00	\$50,743.60	\$14,256.40	\$14,256.40	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	\$0.00	\$65,000.00	\$14,256.40	\$24,485.67	\$14,256.40	\$0.00	\$50,743.60	\$14,256.40	\$14,256.40	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2016
09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,541.00	\$14,794.00	\$2,541.00	\$0.00	\$17,459.00	\$2,541.00	\$2,541.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$2,541.00	\$14,794.00	\$2,541.00	\$0.00	\$17,459.00	\$2,541.00	\$2,541.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$5,400.00	\$5,200.01	\$5,400.00	\$0.00	\$14,600.00	\$5,400.00	\$5,400.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$10,000.00	\$20,000.00	\$5,400.00	\$5,200.01	\$5,400.00	\$0.00	\$14,600.00	\$5,400.00	\$5,400.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$3,963.90	\$52,476.13	\$3,963.90	\$0.00	\$56,036.10	\$3,963.90	\$3,963.90	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$3,963.90	\$52,476.13	\$3,963.90	\$0.00	\$56,036.10	\$3,963.90	\$3,963.90	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$762,000.00	-\$20,000.00	\$742,000.00	\$82,858.70	\$595,618.23	\$82,858.70	\$0.00	\$659,141.30	\$82,858.70	\$82,858.70	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$762,000.00	-\$20,000.00	\$742,000.00	\$82,858.70	\$595,618.23	\$82,858.70	\$0.00	\$659,141.30	\$82,858.70	\$82,858.70	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$50,000.00	\$10,000.00	\$60,000.00	\$14,616.00	\$38,308.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,924.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,924.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$10,000.00	\$20,000.00	\$14,616.00	\$5,384.00	\$14,616.00	\$0.00	\$5,384.00	\$14,616.00	\$14,616.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$10,000.00	\$20,000.00	\$14,616.00	\$5,384.00	\$14,616.00	\$0.00	\$5,384.00	\$14,616.00	\$14,616.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$15,587.65	\$130,465.25	\$15,587.65	\$0.00	\$164,412.35	\$15,587.65	\$15,587.65	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$1,225.16	\$12,824.84	\$1,225.16	\$0.00	\$28,774.84	\$1,225.16	\$1,225.16	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$1,225.16	\$8,774.84	\$1,225.16	\$0.00	\$8,774.84	\$1,225.16	\$1,225.16	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$14,362.49	\$97,640.41	\$14,362.49	\$0.00	\$105,637.51	\$14,362.49	\$14,362.49	\$0.00
3751	VIÁTICOS ESTATALES	\$110,000.00	\$0.00	\$110,000.00	\$12,293.49	\$89,709.41	\$12,293.49	\$0.00	\$97,706.51	\$12,293.49	\$12,293.49	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$2,069.00	\$7,931.00	\$2,069.00	\$0.00	\$7,931.00	\$2,069.00	\$2,069.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,040,000.00	-\$30,000.00	\$1,010,000.00	\$524,227.91	\$226,834.57	\$524,227.91	\$0.00	\$485,772.09	\$524,227.91	\$524,227.91	\$0.00
3810	GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$524,227.91	\$186,834.57	\$524,227.91	\$0.00	\$445,772.09	\$524,227.91	\$524,227.91	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$524,227.91	\$186,834.57	\$524,227.91	\$0.00	\$445,772.09	\$524,227.91	\$524,227.91	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$2,140.00	\$100,716.00	\$2,140.00	\$0.00	\$137,860.00	\$2,140.00	\$2,140.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2016
09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$2,140.00	\$40,716.00	\$2,140.00	\$0.00	\$77,860.00	\$2,140.00	\$2,140.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$2,140.00	\$40,716.00	\$2,140.00	\$0.00	\$77,860.00	\$2,140.00	\$2,140.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,359,705.41	\$231,373.44	\$6,591,078.85	\$338,418.26	\$5,992,064.09	\$338,418.26	\$0.00	\$6,252,660.59	\$338,418.26	\$338,418.26	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,900,000.00	\$231,373.44	\$5,131,373.44	\$8,275.00	\$5,123,098.44	\$8,275.00	\$0.00	\$5,123,098.44	\$8,275.00	\$8,275.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,900,000.00	\$231,373.44	\$5,131,373.44	\$8,275.00	\$5,123,098.44	\$8,275.00	\$0.00	\$5,123,098.44	\$8,275.00	\$8,275.00	\$0.00
4243	APORTACIONES PARA OBAS	\$4,900,000.00	-\$68,626.56	\$4,831,373.44	\$0.00	\$4,831,373.44	\$0.00	\$0.00	\$4,831,373.44	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$8,275.00	\$291,725.00	\$8,275.00	\$0.00	\$291,725.00	\$8,275.00	\$8,275.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$4,596.00	\$43,316.00	\$4,596.00	\$0.00	\$45,404.00	\$4,596.00	\$4,596.00	\$0.00
4390	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,596.00	\$43,316.00	\$4,596.00	\$0.00	\$45,404.00	\$4,596.00	\$4,596.00	\$0.00
4391	OTROS SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,596.00	\$43,316.00	\$4,596.00	\$0.00	\$45,404.00	\$4,596.00	\$4,596.00	\$0.00
4400	AYUDAS SOCIALES	\$1,409,705.41	\$0.00	\$1,409,705.41	\$325,547.26	\$825,649.65	\$325,547.26	\$0.00	\$1,084,158.15	\$325,547.26	\$325,547.26	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$559,705.41	\$0.00	\$559,705.41	\$166,458.74	\$262,913.67	\$166,458.74	\$0.00	\$393,246.67	\$166,458.74	\$166,458.74	\$0.00
4411	AYUDAS SOCIALES	\$549,705.41	\$0.00	\$549,705.41	\$166,458.74	\$252,913.67	\$166,458.74	\$0.00	\$383,246.67	\$166,458.74	\$166,458.74	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$116,206.02	\$165,172.48	\$116,206.02	\$0.00	\$263,793.98	\$116,206.02	\$116,206.02	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$380,000.00	\$0.00	\$380,000.00	\$116,206.02	\$165,172.48	\$116,206.02	\$0.00	\$263,793.98	\$116,206.02	\$116,206.02	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$170,000.00	\$0.00	\$170,000.00	\$42,882.50	\$97,563.50	\$42,882.50	\$0.00	\$127,117.50	\$42,882.50	\$42,882.50	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$170,000.00	\$0.00	\$170,000.00	\$42,882.50	\$97,563.50	\$42,882.50	\$0.00	\$127,117.50	\$42,882.50	\$42,882.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$0.00	\$58,000.00	\$10,000.00	\$48,000.00	\$10,000.00	\$0.00	\$48,000.00	\$10,000.00	\$10,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,205,664.30	\$6,145,327.62	\$8,350,991.92	\$3,472,675.33	\$3,279,908.06	\$3,472,675.33	\$0.00	\$4,878,316.59	\$3,472,675.33	\$3,472,675.33	\$0.00



MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2016
09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,205,664.30	\$3,244,769.97	\$4,450,434.27	\$2,238,019.86	\$1,194,194.02	\$2,238,019.86	\$0.00	\$2,212,414.41	\$2,238,019.86	\$2,238,019.86	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,075,193.53	\$3,075,193.53	\$2,097,413.79	\$2,586.21	\$2,097,413.79	\$0.00	\$977,779.74	\$2,097,413.79	\$2,097,413.79	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,075,193.53	\$3,075,193.53	\$2,097,413.79	\$2,586.21	\$2,097,413.79	\$0.00	\$977,779.74	\$2,097,413.79	\$2,097,413.79	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$68,626.56	\$474,290.86	\$43,956.07	\$390,257.81	\$43,956.07	\$0.00	\$430,334.79	\$43,956.07	\$43,956.07	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$405,664.30	\$68,626.56	\$474,290.86	\$43,956.07	\$390,257.81	\$43,956.07	\$0.00	\$430,334.79	\$43,956.07	\$43,956.07	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$98,000.00	\$98,000.00	\$96,650.00	\$1,350.00	\$96,650.00	\$0.00	\$1,350.00	\$96,650.00	\$96,650.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$98,000.00	\$98,000.00	\$96,650.00	\$1,350.00	\$96,650.00	\$0.00	\$1,350.00	\$96,650.00	\$96,650.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,949.88	\$2,949.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.88	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,949.88	\$2,949.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.88	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$2,900,557.65	\$3,900,557.65	\$1,234,655.47	\$2,085,714.04	\$1,234,655.47	\$0.00	\$2,665,902.18	\$1,234,655.47	\$1,234,655.47	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$100,000.00	\$2,000,557.65	\$2,100,557.65	\$710,319.47	\$810,050.04	\$710,319.47	\$0.00	\$1,390,238.18	\$710,319.47	\$710,319.47	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$100,000.00	\$2,000,557.65	\$2,100,557.65	\$710,319.47	\$810,050.04	\$710,319.47	\$0.00	\$1,390,238.18	\$710,319.47	\$710,319.47	\$0.00
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$900,000.00	\$1,800,000.00	\$524,336.00	\$1,275,664.00	\$524,336.00	\$0.00	\$1,275,664.00	\$524,336.00	\$524,336.00	\$0.00
6231 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$900,000.00	\$900,000.00	\$1,800,000.00	\$524,336.00	\$1,275,664.00	\$524,336.00	\$0.00	\$1,275,664.00	\$524,336.00	\$524,336.00	\$0.00
Total	\$42,711,081.48	\$6,278,701.06	\$48,989,782.54	\$11,316,652.65	\$27,726,153.15	\$11,316,652.65	\$0.00	\$37,673,129.89	\$11,316,652.65	\$11,319,368.30	-\$2,715.65