



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$26,350,290.51	\$150,000.00	\$26,500,290.51	\$98,757.42	\$51,242.58	\$6,885,864.82	-\$6,787,107....	\$19,614,425.69	\$6,885,864.37	\$6,885,864.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$16,493,742.98	\$0.00	\$16,493,742.98	-\$1,558.26	\$1,558.26	\$4,405,794.33	-\$4,407,352....	\$12,087,948.65	\$4,405,794.33	\$4,405,794.33	\$0.00
1110 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$0.00	\$0.00	\$1,066,175.92	-\$1,066,175.92	\$4,606,918.06	\$1,066,175.92	\$1,066,175.92	\$0.00
1111 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$0.00	\$0.00	\$1,066,175.92	-\$1,066,175.92	\$4,606,918.06	\$1,066,175.92	\$1,066,175.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,820,649.00	\$0.00	\$10,820,649.00	-\$1,558.26	\$1,558.26	\$3,339,618.41	-\$3,341,176.67	\$7,481,030.59	\$3,339,618.41	\$3,339,618.41	\$0.00
1131 SUELDOS BASE	\$10,820,649.00	\$0.00	\$10,820,649.00	-\$1,558.26	\$1,558.26	\$3,339,618.41	-\$3,341,176.67	\$7,481,030.59	\$3,339,618.41	\$3,339,618.41	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$589,457.56	-\$176,977.56	\$412,480.00	\$0.00	\$0.00	\$53,997.68	-\$53,997.68	\$358,482.32	\$53,997.23	\$53,997.68	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$8,142.30	\$362,657.70	\$0.00	\$0.00	\$53,997.68	-\$53,997.68	\$308,660.02	\$53,997.23	\$53,997.68	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$8,142.30	\$362,657.70	\$0.00	\$0.00	\$53,997.68	-\$53,997.68	\$308,660.02	\$53,997.23	\$53,997.68	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$176,977.56	-\$168,835.26	\$8,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.30	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$168,835.26	-\$168,835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$8,142.30	\$0.00	\$8,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.30	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,498,651.34	\$271,991.29	\$1,770,642.63	\$96,503.73	\$3,496.27	\$104,296.29	-\$7,792.56	\$1,666,346.34	\$104,296.29	\$104,296.29	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$32,466.64	\$0.00	\$32,466.64	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$22,026.64	\$10,440.00	\$10,440.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$32,466.64	\$0.00	\$32,466.64	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$22,026.64	\$10,440.00	\$10,440.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,372,092.10	\$0.00	\$1,372,092.10	-\$3,496.27	\$3,496.27	\$10,979.79	-\$14,476.06	\$1,361,112.31	\$10,979.79	\$10,979.79	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$188,185.20	\$0.00	\$188,185.20	-\$460.39	\$460.39	\$2,123.78	-\$2,584.17	\$186,061.42	\$2,123.78	\$2,123.78	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,183,906.90	\$0.00	\$1,183,906.90	-\$3,035.88	\$3,035.88	\$8,856.01	-\$11,891.89	\$1,175,050.89	\$8,856.01	\$8,856.01	\$0.00
1330 HORAS EXTRAORDINARIAS	\$47,046.30	\$0.00	\$47,046.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,046.30	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$47,046.30	\$0.00	\$47,046.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,046.30	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$47,046.30	\$271,991.29	\$319,037.59	\$100,000.00	\$0.00	\$82,876.50	\$17,123.50	\$236,161.09	\$82,876.50	\$82,876.50	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$47,046.30	\$271,991.29	\$319,037.59	\$100,000.00	\$0.00	\$82,876.50	\$17,123.50	\$236,161.09	\$82,876.50	\$82,876.50	\$0.00
1400 SEGURIDAD SOCIAL	\$3,806,007.12	\$0.00	\$3,806,007.12	\$0.00	\$0.00	\$891,257.67	-\$891,257.67	\$2,914,749.45	\$891,257.67	\$891,257.67	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,393,878.30	-\$8,472.97	\$2,385,405.33	\$0.00	\$0.00	\$626,885.08	-\$626,885.08	\$1,758,520.25	\$626,885.08	\$626,885.08	\$0.00
1412 APORTACIONES AL IMSS	\$2,393,878.30	-\$8,472.97	\$2,385,405.33	\$0.00	\$0.00	\$626,885.08	-\$626,885.08	\$1,758,520.25	\$626,885.08	\$626,885.08	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$8,472.97	\$8,472.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,472.97	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$0.00	\$8,472.97	\$8,472.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,472.97	\$0.00	\$0.00	\$0.00



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

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01:43 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											
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,365,232.57	\$0.00	\$1,365,232.57	\$0.00	\$0.00	\$264,372.59	-\$264,372.59	\$1,100,859.98	\$264,372.59	\$264,372.59	\$0.00
1432	CUOTAS AL RCV	\$1,365,232.57	\$0.00	\$1,365,232.57	\$0.00	\$0.00	\$264,372.59	-\$264,372.59	\$1,100,859.98	\$264,372.59	\$264,372.59	\$0.00
1440	APORTACIONES PARA SEGUROS	\$46,896.25	\$0.00	\$46,896.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,896.25	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$46,896.25	\$0.00	\$46,896.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,896.25	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,462,431.51	\$54,986.27	\$2,517,417.78	\$3,811.95	\$46,188.05	\$725,681.75	-\$721,869.80	\$1,791,736.03	\$725,681.75	\$725,681.75	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$46,188.05	\$46,188.05	\$191,344.58	-\$237,532.63	\$808,655.42	\$191,344.58	\$191,344.58	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$46,188.05	\$46,188.05	\$191,344.58	-\$237,532.63	\$808,655.42	\$191,344.58	\$191,344.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$28,725.50	-\$28,725.50	\$71,274.50	\$28,725.50	\$28,725.50	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$28,725.50	-\$28,725.50	\$71,274.50	\$28,725.50	\$28,725.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,462,431.51	-\$45,013.73	\$1,417,417.78	\$50,000.00	\$0.00	\$505,611.67	-\$455,611.67	\$911,806.11	\$505,611.67	\$505,611.67	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$104,200.00	\$250,000.00	\$354,200.00	\$50,000.00	\$0.00	\$181,829.60	-\$131,829.60	\$172,370.40	\$181,829.60	\$181,829.60	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$52,100.00	-\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$249,913.73	-\$249,913.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$323,782.07	-\$323,782.07	\$676,217.93	\$323,782.07	\$323,782.07	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$56,217.78	\$7,000.00	\$63,217.78	\$0.00	\$0.00	\$0.00	\$0.00	\$63,217.78	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$704,837.10	-\$704,837.10	\$795,162.90	\$704,837.10	\$704,837.10	\$0.00
1710	ESTÍMULOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$704,837.10	-\$704,837.10	\$795,162.90	\$704,837.10	\$704,837.10	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$704,837.10	-\$704,837.10	\$795,162.90	\$704,837.10	\$704,837.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,529,959.00	\$274,135.82	\$3,804,094.82	\$1,678,908.59	\$1,395,555.36	\$1,658,182.59	\$20,726.00	\$2,145,912.23	\$1,073,880.37	\$1,073,880.37	\$584,302.22
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$830,000.00	\$10,000.00	\$840,000.00	\$373,867.12	\$262,188.10	\$371,006.12	\$2,861.00	\$468,993.88	\$229,326.41	\$229,326.41	\$141,679.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$250,000.00	\$50,000.00	\$300,000.00	\$158,771.63	\$60,530.66	\$156,106.63	\$2,665.00	\$143,893.37	\$91,753.92	\$91,753.92	\$64,352.71
2111	MATERIALES Y ÚTILES DE OFICINA	\$250,000.00	\$50,000.00	\$300,000.00	\$158,771.63	\$60,530.66	\$156,106.63	\$2,665.00	\$143,893.37	\$91,753.92	\$91,753.92	\$64,352.71
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$97,601.01	\$31,515.53	\$97,405.01	\$196.00	\$52,594.99	\$21,244.01	\$21,244.01	\$76,161.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$97,601.01	\$31,515.53	\$97,405.01	\$196.00	\$52,594.99	\$21,244.01	\$21,244.01	\$76,161.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$150,000.00	\$0.00	\$150,000.00	\$48,368.00	\$61,895.00	\$48,368.00	\$0.00	\$101,632.00	\$47,618.00	\$47,618.00	\$750.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$150,000.00	\$0.00	\$150,000.00	\$48,368.00	\$61,895.00	\$48,368.00	\$0.00	\$101,632.00	\$47,618.00	\$47,618.00	\$750.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$5,760.00	\$20,560.00	\$5,760.00	\$0.00	\$24,240.00	\$5,760.00	\$5,760.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$5,760.00	\$20,560.00	\$5,760.00	\$0.00	\$24,240.00	\$5,760.00	\$5,760.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$42,856.70	\$6,196.69	\$42,856.70	\$0.00	\$37,143.30	\$42,440.70	\$42,440.70	\$416.00



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01:43 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											
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$42,856.70	\$6,196.69	\$42,856.70	\$0.00	\$37,143.30	\$42,440.70	\$42,440.70	\$416.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$60,000.00	-\$30,000.00	\$30,000.00	\$6,509.78	\$23,490.22	\$6,509.78	\$0.00	\$23,490.22	\$6,509.78	\$6,509.78	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$60,000.00	-\$30,000.00	\$30,000.00	\$6,509.78	\$23,490.22	\$6,509.78	\$0.00	\$23,490.22	\$6,509.78	\$6,509.78	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$58,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$58,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	\$88,348.82	\$248,348.82	\$124,087.78	\$83,558.73	\$124,087.78	\$0.00	\$124,261.04	\$68,822.62	\$68,822.62	\$55,265.16
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	\$88,348.82	\$233,348.82	\$124,087.78	\$68,558.73	\$124,087.78	\$0.00	\$109,261.04	\$68,822.62	\$68,822.62	\$55,265.16
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$60,000.00	\$28,348.82	\$88,348.82	\$49,199.62	\$4,902.54	\$49,199.62	\$0.00	\$39,149.20	\$49,199.62	\$49,199.62	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$2,640.00	\$10,540.00	\$2,640.00	\$0.00	\$12,360.00	\$2,640.00	\$2,640.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$0.00	\$25,000.00	\$10,560.00	\$13,243.00	\$10,560.00	\$0.00	\$14,440.00	\$3,218.00	\$3,218.00	\$7,342.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	\$70,000.00	\$90,000.00	\$61,688.16	\$24,873.19	\$61,688.16	\$0.00	\$28,311.84	\$13,765.00	\$13,765.00	\$47,923.16
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$35,000.00	-\$28,000.00	\$7,000.00	\$2,577.93	\$4,001.07	\$2,577.93	\$0.00	\$4,422.07	\$1,367.93	\$1,367.93	\$1,210.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$8,000.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$450.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$8,000.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$450.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$2,127.93	\$2,451.07	\$2,127.93	\$0.00	\$2,872.07	\$1,367.93	\$1,367.93	\$760.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$2,127.93	\$2,451.07	\$2,127.93	\$0.00	\$2,872.07	\$1,367.93	\$1,367.93	\$760.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$15,000.00	\$25,000.00	\$897.84	\$17,099.24	\$897.84	\$0.00	\$24,102.16	\$897.84	\$897.84	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$897.84	\$2,099.24	\$897.84	\$0.00	\$9,102.16	\$897.84	\$897.84	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$897.84	\$2,099.24	\$897.84	\$0.00	\$9,102.16	\$897.84	\$897.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	\$533,787.00	\$1,753,746.00	\$993,806.37	\$363,486.61	\$993,556.37	\$250.00	\$760,189.63	\$645,091.25	\$645,091.25	\$348,465.12
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	\$533,787.00	\$1,753,746.00	\$993,806.37	\$363,486.61	\$993,556.37	\$250.00	\$760,189.63	\$645,091.25	\$645,091.25	\$348,465.12
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,219,959.00	\$533,787.00	\$1,753,746.00	\$993,806.37	\$363,486.61	\$993,556.37	\$250.00	\$760,189.63	\$645,091.25	\$645,091.25	\$348,465.12



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## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$630,000.00	-\$125,000.00	\$505,000.00	\$127,068.39	\$365,655.61	\$111,466.39	\$15,602.00	\$393,533.61	\$76,611.59	\$76,611.59	\$34,854.80
2710	VESTUARIO Y UNIFORMES	\$220,000.00	-\$5,000.00	\$215,000.00	\$0.00	\$208,932.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$220,000.00	-\$5,000.00	\$215,000.00	\$0.00	\$208,932.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$45,000.00	\$0.00	\$45,000.00	\$110.00	\$44,890.00	\$110.00	\$0.00	\$44,890.00	\$110.00	\$110.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$45,000.00	\$0.00	\$45,000.00	\$110.00	\$44,890.00	\$110.00	\$0.00	\$44,890.00	\$110.00	\$110.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$100,000.00	\$190,000.00	\$125,889.39	\$58,022.61	\$110,287.39	\$15,602.00	\$79,712.61	\$75,432.59	\$75,432.59	\$34,854.80
2731	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$100,000.00	\$190,000.00	\$125,889.39	\$58,022.61	\$110,287.39	\$15,602.00	\$79,712.61	\$75,432.59	\$75,432.59	\$34,854.80
2740	PRODUCTOS TEXTILES	\$25,000.00	\$0.00	\$25,000.00	\$1,069.00	\$23,931.00	\$1,069.00	\$0.00	\$23,931.00	\$1,069.00	\$1,069.00	\$0.00
2741	PRODUCTOS TEXTILES	\$25,000.00	\$0.00	\$25,000.00	\$1,069.00	\$23,931.00	\$1,069.00	\$0.00	\$23,931.00	\$1,069.00	\$1,069.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$29,880.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$29,880.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$615,000.00	-\$190,000.00	\$425,000.00	\$56,603.16	\$299,566.00	\$54,590.16	\$2,013.00	\$370,409.84	\$51,762.73	\$51,762.73	\$2,827.43
2910	HERRAMIENTAS MENORES	\$120,000.00	-\$20,000.00	\$100,000.00	\$9,442.51	\$79,042.99	\$9,442.51	\$0.00	\$90,557.49	\$8,536.50	\$8,536.50	\$906.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$120,000.00	-\$20,000.00	\$100,000.00	\$9,442.51	\$79,042.99	\$9,442.51	\$0.00	\$90,557.49	\$8,536.50	\$8,536.50	\$906.01
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$2,382.54	\$12,467.46	\$1,451.54	\$931.00	\$13,548.46	\$1,451.54	\$1,451.54	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$2,382.54	\$12,467.46	\$1,451.54	\$931.00	\$13,548.46	\$1,451.54	\$1,451.54	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$9,218.99	\$2,656.01	\$9,218.99	\$0.00	\$5,781.01	\$8,608.99	\$8,608.99	\$610.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$15,000.00	\$0.00	\$15,000.00	\$9,218.99	\$2,656.01	\$9,218.99	\$0.00	\$5,781.01	\$8,608.99	\$8,608.99	\$610.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	-\$100,000.00	\$280,000.00	\$35,559.12	\$190,399.54	\$34,477.12	\$1,082.00	\$245,522.88	\$33,165.70	\$33,165.70	\$1,311.42
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	-\$100,000.00	\$280,000.00	\$35,559.12	\$190,399.54	\$34,477.12	\$1,082.00	\$245,522.88	\$33,165.70	\$33,165.70	\$1,311.42
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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	\$8,920,500.00	-\$362,998.05	\$8,557,501.95	\$2,456,123.91	\$3,624,860.56	\$2,455,775.91	\$348.00	\$6,101,726.04	\$2,367,998.11	\$2,350,247.91	\$105,528.00
3100	SERVICIOS BÁSICOS	\$6,013,500.00	-\$142,000.00	\$5,871,500.00	\$1,590,138.41	\$2,327,357.47	\$1,590,138.41	\$0.00	\$4,281,361.59	\$1,589,515.97	\$1,589,515.97	\$622.44
3110	ENERGÍA ELÉCTRICA	\$5,100,000.00	-\$192,000.00	\$4,908,000.00	\$1,412,050.00	\$1,921,971.00	\$1,412,050.00	\$0.00	\$3,495,950.00	\$1,412,050.00	\$1,412,050.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$66,798.00	\$128,323.00	\$66,798.00	\$0.00	\$233,202.00	\$66,798.00	\$66,798.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,800,000.00	-\$192,000.00	\$4,608,000.00	\$1,345,252.00	\$1,793,648.00	\$1,345,252.00	\$0.00	\$3,262,748.00	\$1,345,252.00	\$1,345,252.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3120	GAS	\$60,000.00	\$0.00	\$60,000.00	\$1,707.72	\$58,292.28	\$1,707.72	\$0.00	\$58,292.28	\$1,085.28	\$1,085.28	\$622.44
3121	GAS	\$60,000.00	\$0.00	\$60,000.00	\$1,707.72	\$58,292.28	\$1,707.72	\$0.00	\$58,292.28	\$1,085.28	\$1,085.28	\$622.44
3130	AGUA	\$250,000.00	\$50,000.00	\$300,000.00	\$92,567.46	\$38,878.42	\$92,567.46	\$0.00	\$207,432.54	\$92,567.46	\$92,567.46	\$0.00
3131	SERVICIO DE AGUA	\$250,000.00	\$50,000.00	\$300,000.00	\$92,567.46	\$38,878.42	\$92,567.46	\$0.00	\$207,432.54	\$92,567.46	\$92,567.46	\$0.00
3140	TELEFONIA TRADICIONAL	\$250,000.00	\$0.00	\$250,000.00	\$45,200.00	\$155,477.00	\$45,200.00	\$0.00	\$204,800.00	\$45,200.00	\$45,200.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	\$0.00	\$250,000.00	\$45,200.00	\$155,477.00	\$45,200.00	\$0.00	\$204,800.00	\$45,200.00	\$45,200.00	\$0.00
3150	TELEFONIA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$37,164.01	\$79,054.99	\$37,164.01	\$0.00	\$112,835.99	\$37,164.01	\$37,164.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$37,164.01	\$79,054.99	\$37,164.01	\$0.00	\$112,835.99	\$37,164.01	\$37,164.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$1,449.22	\$1,283.78	\$1,449.22	\$0.00	\$2,050.78	\$1,449.22	\$1,449.22	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$1,449.22	\$1,283.78	\$1,449.22	\$0.00	\$2,050.78	\$1,449.22	\$1,449.22	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$85,000.00	\$345,000.00	\$196,450.38	\$55,695.58	\$196,450.38	\$0.00	\$148,549.62	\$180,278.58	\$164,407.58	\$32,042.80
3220	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	\$0.00	\$90,000.00	\$36,169.79	\$34,644.43	\$36,169.79	\$0.00	\$53,830.21	\$36,169.79	\$36,169.79	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$90,000.00	\$0.00	\$90,000.00	\$36,169.79	\$34,644.43	\$36,169.79	\$0.00	\$53,830.21	\$36,169.79	\$36,169.79	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$0.00	\$50,000.00	\$34,627.39	\$5,804.35	\$34,627.39	\$0.00	\$15,372.61	\$28,823.59	\$28,823.59	\$5,803.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$34,627.39	\$5,804.35	\$34,627.39	\$0.00	\$15,372.61	\$28,823.59	\$28,823.59	\$5,803.80
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$20,000.00	\$70,000.00	\$43,964.00	\$284.00	\$43,964.00	\$0.00	\$26,036.00	\$38,164.00	\$32,364.00	\$11,600.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$20,000.00	\$70,000.00	\$43,964.00	\$284.00	\$43,964.00	\$0.00	\$26,036.00	\$38,164.00	\$32,364.00	\$11,600.00
3290	OTROS ARRENDAMIENTOS	\$70,000.00	\$65,000.00	\$135,000.00	\$81,689.20	\$14,962.80	\$81,689.20	\$0.00	\$53,310.80	\$77,121.20	\$67,050.20	\$14,639.00
3291	OTROS ARRENDAMIENTOS	\$70,000.00	\$65,000.00	\$135,000.00	\$81,689.20	\$14,962.80	\$81,689.20	\$0.00	\$53,310.80	\$77,121.20	\$67,050.20	\$14,639.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$520,000.00	\$30,000.00	\$550,000.00	\$251,641.53	\$275,125.41	\$251,641.53	\$0.00	\$298,358.47	\$227,281.53	\$227,281.53	\$24,360.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$260,000.00	-\$20,000.00	\$240,000.00	\$81,362.40	\$139,636.80	\$81,362.40	\$0.00	\$158,637.60	\$57,002.40	\$57,002.40	\$24,360.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$260,000.00	-\$20,000.00	\$240,000.00	\$81,362.40	\$139,636.80	\$81,362.40	\$0.00	\$158,637.60	\$57,002.40	\$57,002.40	\$24,360.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$84,000.00	\$16,000.00	\$84,000.00	\$0.00	\$16,000.00	\$84,000.00	\$84,000.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	\$0.00	\$100,000.00	\$84,000.00	\$16,000.00	\$84,000.00	\$0.00	\$16,000.00	\$84,000.00	\$84,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$50,000.00	\$120,000.00	\$76,279.13	\$39,488.61	\$76,279.13	\$0.00	\$43,720.87	\$76,279.13	\$76,279.13	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$50,000.00	\$120,000.00	\$76,279.13	\$39,488.61	\$76,279.13	\$0.00	\$43,720.87	\$76,279.13	\$76,279.13	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$215,000.00	\$9,213.00	\$224,213.00	\$35,687.09	\$113,778.10	\$35,687.09	\$0.00	\$188,525.91	\$35,687.09	\$35,687.09	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$9,213.00	\$89,213.00	\$21,568.59	\$56,600.15	\$21,568.59	\$0.00	\$67,644.41	\$21,568.59	\$21,568.59	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$9,213.00	\$59,213.00	\$21,568.59	\$26,600.15	\$21,568.59	\$0.00	\$37,644.41	\$21,568.59	\$21,568.59	\$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	\$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	\$130,000.00	\$0.00	\$130,000.00	\$14,118.50	\$52,177.95	\$14,118.50	\$0.00	\$115,881.50	\$14,118.50	\$14,118.50	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$130,000.00	\$14,118.50	\$52,177.95	\$14,118.50	\$0.00	\$115,881.50	\$14,118.50	\$14,118.50	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$320,000.00	-\$25,211.05	\$294,788.95	\$21,635.45	\$192,753.30	\$21,635.45	\$0.00	\$273,153.50	\$14,350.91	\$12,471.71	\$9,163.74
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$15,000.00	\$25,000.00	\$3,929.20	\$9,392.84	\$3,929.20	\$0.00	\$21,070.80	\$1,879.20	\$0.00	\$3,929.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$15,000.00	\$25,000.00	\$3,929.20	\$9,392.84	\$3,929.20	\$0.00	\$21,070.80	\$1,879.20	\$0.00	\$3,929.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$130,000.00	-\$10,211.05	\$119,788.95	\$17,427.85	\$75,117.24	\$17,427.85	\$0.00	\$102,361.10	\$12,193.31	\$12,193.31	\$5,234.54
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$130,000.00	-\$10,211.05	\$119,788.95	\$17,427.85	\$75,117.24	\$17,427.85	\$0.00	\$102,361.10	\$12,193.31	\$12,193.31	\$5,234.54
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	-\$30,000.00	\$50,000.00	\$278.40	\$9,345.22	\$278.40	\$0.00	\$49,721.60	\$278.40	\$278.40	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	-\$30,000.00	\$50,000.00	\$278.40	\$9,345.22	\$278.40	\$0.00	\$49,721.60	\$278.40	\$278.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,898.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,898.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$330,000.00	-\$30,000.00	\$300,000.00	\$90,795.68	\$146,395.88	\$90,447.68	\$348.00	\$209,552.32	\$72,583.68	\$72,583.68	\$17,864.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$120,000.00	-\$50,000.00	\$70,000.00	\$30,403.76	\$26,412.60	\$30,403.76	\$0.00	\$39,596.24	\$30,403.76	\$30,403.76	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	-\$50,000.00	\$70,000.00	\$30,403.76	\$26,412.60	\$30,403.76	\$0.00	\$39,596.24	\$30,403.76	\$30,403.76	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,000.00	\$0.00	\$110,000.00	\$9,189.52	\$72,817.36	\$9,189.52	\$0.00	\$100,810.48	\$1,301.52	\$1,301.52	\$7,888.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$110,000.00	\$0.00	\$110,000.00	\$9,189.52	\$72,817.36	\$9,189.52	\$0.00	\$100,810.48	\$1,301.52	\$1,301.52	\$7,888.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$80,000.00	\$0.00	\$80,000.00	\$23,200.00	\$38,474.32	\$23,200.00	\$0.00	\$56,800.00	\$17,400.00	\$17,400.00	\$5,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$80,000.00	\$0.00	\$80,000.00	\$23,200.00	\$38,474.32	\$23,200.00	\$0.00	\$56,800.00	\$17,400.00	\$17,400.00	\$5,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$28,002.40	\$8,691.60	\$27,654.40	\$348.00	\$12,345.60	\$23,478.40	\$23,478.40	\$4,176.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$28,002.40	\$8,691.60	\$27,654.40	\$348.00	\$12,345.60	\$23,478.40	\$23,478.40	\$4,176.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$277,000.00	-\$80,000.00	\$197,000.00	\$27,346.09	\$154,723.32	\$27,346.09	\$0.00	\$169,653.91	\$27,346.09	\$27,346.09	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	-\$5,000.00	\$70,000.00	\$8,179.00	\$55,683.64	\$8,179.00	\$0.00	\$61,821.00	\$8,179.00	\$8,179.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$8,179.00	\$35,683.64	\$8,179.00	\$0.00	\$41,821.00	\$8,179.00	\$8,179.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$42,000.00	-\$15,000.00	\$27,000.00	\$3,370.00	\$19,830.00	\$3,370.00	\$0.00	\$23,630.00	\$3,370.00	\$3,370.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$5,000.00	\$7,000.00	\$1,810.00	\$1,390.00	\$1,810.00	\$0.00	\$5,190.00	\$1,810.00	\$1,810.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,560.00	\$18,440.00	\$1,560.00	\$0.00	\$18,440.00	\$1,560.00	\$1,560.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$20,000.00	\$70,000.00	\$15,797.09	\$49,209.68	\$15,797.09	\$0.00	\$54,202.91	\$15,797.09	\$15,797.09	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$20,000.00	\$30,000.00	\$3,311.49	\$26,688.51	\$3,311.49	\$0.00	\$26,688.51	\$3,311.49	\$3,311.49	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$12,485.60	\$22,521.17	\$12,485.60	\$0.00	\$27,514.40	\$12,485.60	\$12,485.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS 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
3800	SERVICIOS OFICIALES	\$565,000.00	-\$50,000.00	\$515,000.00	\$225,193.05	\$219,628.73	\$225,193.05	\$0.00	\$289,806.95	\$203,718.03	\$203,718.03	\$21,475.02
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	-\$35,000.00	\$515,000.00	\$225,193.05	\$219,628.73	\$225,193.05	\$0.00	\$289,806.95	\$203,718.03	\$203,718.03	\$21,475.02
3821	GASTOS DE ORDEN SOCIAL	\$550,000.00	-\$35,000.00	\$515,000.00	\$225,193.05	\$219,628.73	\$225,193.05	\$0.00	\$289,806.95	\$203,718.03	\$203,718.03	\$21,475.02
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	-\$160,000.00	\$260,000.00	\$17,236.23	\$139,402.77	\$17,236.23	\$0.00	\$242,763.77	\$17,236.23	\$17,236.23	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,326.00	\$87,813.00	\$15,326.00	\$0.00	\$184,674.00	\$15,326.00	\$15,326.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,326.00	\$87,813.00	\$15,326.00	\$0.00	\$184,674.00	\$15,326.00	\$15,326.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,910.23	\$28,089.77	\$1,910.23	\$0.00	\$28,089.77	\$1,910.23	\$1,910.23	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,910.23	\$28,089.77	\$1,910.23	\$0.00	\$28,089.77	\$1,910.23	\$1,910.23	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,295,239.00	\$97,000.00	\$3,392,239.00	\$588,572.39	\$2,006,229.83	\$588,572.39	\$0.00	\$2,803,666.61	\$588,572.39	\$588,572.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,280,239.00	-\$200,000.00	\$2,080,239.00	\$187,376.67	\$1,892,862.33	\$187,376.67	\$0.00	\$1,892,862.33	\$187,376.67	\$187,376.67	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,280,239.00	-\$200,000.00	\$2,080,239.00	\$187,376.67	\$1,892,862.33	\$187,376.67	\$0.00	\$1,892,862.33	\$187,376.67	\$187,376.67	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,980,239.00	-\$200,000.00	\$1,780,239.00	\$150,000.00	\$1,630,239.00	\$150,000.00	\$0.00	\$1,630,239.00	\$150,000.00	\$150,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$150,000.00	\$0.00	\$150,000.00	\$37,376.67	\$112,623.33	\$37,376.67	\$0.00	\$112,623.33	\$37,376.67	\$37,376.67	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$650,000.00	-\$3,000.00	\$647,000.00	\$66,756.72	\$28,440.10	\$66,756.72	\$0.00	\$580,243.28	\$66,756.72	\$66,756.72	\$0.00
4390	OTROS SUBSIDIOS	\$650,000.00	-\$3,000.00	\$647,000.00	\$66,756.72	\$28,440.10	\$66,756.72	\$0.00	\$580,243.28	\$66,756.72	\$66,756.72	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$600,000.00	\$40,000.00	\$640,000.00	\$66,756.72	\$21,440.10	\$66,756.72	\$0.00	\$573,243.28	\$66,756.72	\$66,756.72	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$43,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$365,000.00	\$300,000.00	\$665,000.00	\$334,439.00	\$84,927.40	\$334,439.00	\$0.00	\$330,561.00	\$334,439.00	\$334,439.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$350,000.00	\$300,000.00	\$650,000.00	\$334,439.00	\$69,927.40	\$334,439.00	\$0.00	\$315,561.00	\$334,439.00	\$334,439.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$350,000.00	\$300,000.00	\$650,000.00	\$334,439.00	\$69,927.40	\$334,439.00	\$0.00	\$315,561.00	\$334,439.00	\$334,439.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$897,000.00	-\$399,227.78	\$497,772.22	\$233,595.03	\$199,024.41	\$233,595.03	\$0.00	\$264,177.19	\$193,563.03	\$193,563.03	\$40,032.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$130,000.00	\$330,000.00	\$200,088.01	\$73,363.21	\$200,088.01	\$0.00	\$129,911.99	\$162,942.01	\$162,942.01	\$37,146.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$10,000.00	\$90,000.00	\$36,230.01	\$47,381.97	\$36,230.01	\$0.00	\$53,769.99	\$36,230.01	\$36,230.01	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$10,000.00	\$90,000.00	\$36,230.01	\$47,381.97	\$36,230.01	\$0.00	\$53,769.99	\$36,230.01	\$36,230.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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	\$100,000.00	\$100,000.00	\$200,000.00	\$163,858.00	\$1,316.84	\$163,858.00	\$0.00	\$36,142.00	\$126,712.00	\$126,712.00	\$37,146.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$163,858.00	\$1,316.84	\$163,858.00	\$0.00	\$36,142.00	\$126,712.00	\$126,712.00	\$37,146.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,664.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,664.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	-\$20,000.00	\$50,000.00	\$7,500.00	\$37,550.00	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00	\$7,500.00	\$0.00	\$27,500.00	\$7,500.00	\$7,500.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00	\$7,500.00	\$0.00	\$27,500.00	\$7,500.00	\$7,500.00	\$0.00





Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$137,000.00	-\$69,227.78	\$67,772.22	\$26,007.02	\$38,111.20	\$26,007.02	\$0.00	\$41,765.20	\$23,121.02	\$23,121.02	\$2,886.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$87,000.00	-\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$87,000.00	-\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$9,535.01	\$1,468.99	\$9,535.01	\$0.00	\$3,464.99	\$6,649.01	\$6,649.01	\$2,886.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$13,000.00	\$13,000.00	\$9,535.01	\$1,468.99	\$9,535.01	\$0.00	\$3,464.99	\$6,649.01	\$6,649.01	\$2,886.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$12,000.00	\$12,000.00	\$4,430.01	\$6,909.99	\$4,430.01	\$0.00	\$7,569.99	\$4,430.01	\$4,430.01	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$12,000.00	\$12,000.00	\$4,430.01	\$6,909.99	\$4,430.01	\$0.00	\$7,569.99	\$4,430.01	\$4,430.01	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$50,000.00	-\$7,227.78	\$42,772.22	\$12,042.00	\$29,732.22	\$12,042.00	\$0.00	\$30,730.22	\$12,042.00	\$12,042.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	-\$7,227.78	\$42,772.22	\$12,042.00	\$29,732.22	\$12,042.00	\$0.00	\$30,730.22	\$12,042.00	\$12,042.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$0.00	\$280,041.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$0.00	\$0.00	
6120	EDIFICACIÓN NO HABITACIONAL	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$0.00	\$0.00	
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$280,041.00	\$0.00	\$0.00	\$0.00	
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$43,273,029.51</b>	<b>-\$241,090.01</b>	<b>\$43,031,939.50</b>	<b>\$5,055,957.34</b>	<b>\$7,556,953.74</b>	<b>\$11,821,990.74</b>	<b>-\$6,766,033.40</b>	<b>\$31,209,948...</b>	<b>\$11,109,878.27</b>	<b>\$11,092,128.52</b>	<b>\$729,862.22</b>
<b>101002 DIF</b>												
1000	SERVICIOS PERSONALES	\$2,962,322.28	\$53,000.00	\$3,015,322.28	\$53,000.00	\$0.00	\$634,776.97	-\$581,776.97	\$2,380,545.31	\$634,776.97	\$634,776.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$1,763,000.00	\$0.00	\$1,763,000.00	\$0.00	\$0.00	\$448,689.62	-\$448,689.62	\$1,314,310.38	\$448,689.62	\$448,689.62	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$0.00	\$0.00	\$448,689.62	-\$448,689.62	\$1,314,310.38	\$448,689.62	\$448,689.62	\$0.00
1131	SUELDOS BASE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$0.00	\$0.00	\$448,689.62	-\$448,689.62	\$1,314,310.38	\$448,689.62	\$448,689.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$255,727.00	-\$1,327.00	\$254,400.00	\$0.00	\$0.00	\$14,043.14	-\$14,043.14	\$240,356.86	\$14,043.14	\$14,043.14	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$0.00	\$0.00	\$14,043.14	-\$14,043.14	\$239,029.86	\$14,043.14	\$14,043.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$0.00	\$0.00	\$14,043.14	-\$14,043.14	\$239,029.86	\$14,043.14	\$14,043.14	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$406,895.48	\$50,000.00	\$456,895.48	\$50,000.00	\$0.00	\$20,552.00	\$29,448.00	\$436,343.48	\$20,552.00	\$20,552.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$900.00	\$300.00	\$300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$900.00	\$300.00	\$300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$390,357.48	\$0.00	\$390,357.48	\$0.00	\$0.00	\$0.00	\$0.00	\$390,357.48	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,676.48	\$0.00	\$30,676.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,676.48	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$359,681.00	\$0.00	\$359,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,681.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$7,669.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,669.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$7,669.00	\$50,000.00	\$57,669.00	\$50,000.00	\$0.00	\$20,252.00	\$29,748.00	\$37,417.00	\$20,252.00	\$20,252.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,669.00	\$50,000.00	\$57,669.00	\$50,000.00	\$0.00	\$20,252.00	\$29,748.00	\$37,417.00	\$20,252.00	\$20,252.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,202.00	\$4,327.00	\$232,529.00	\$3,000.00	\$0.00	\$58,881.41	-\$55,881.41	\$173,647.59	\$58,881.41	\$58,881.41	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$4,327.00	\$4,327.00	\$3,000.00	\$0.00	\$832.00	\$2,168.00	\$3,495.00	\$832.00	\$832.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$4,327.00	\$4,327.00	\$3,000.00	\$0.00	\$832.00	\$2,168.00	\$3,495.00	\$832.00	\$832.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

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	del Gasto											
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,202.00	\$0.00	\$228,202.00	\$0.00	\$0.00	\$58,049.41	-\$58,049.41	\$170,152.59	\$58,049.41	\$58,049.41	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$5,660.00	-\$5,660.00	\$3,580.00	\$5,660.00	\$5,660.00	\$0.00
1596	BONO DE DESPENSA	\$216,884.00	\$0.00	\$216,884.00	\$0.00	\$0.00	\$52,389.41	-\$52,389.41	\$164,494.59	\$52,389.41	\$52,389.41	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$306,764.80	\$0.00	\$306,764.80	\$0.00	\$0.00	\$92,610.80	-\$92,610.80	\$214,154.00	\$92,610.80	\$92,610.80	\$0.00
1710	ESTÍMULOS	\$306,764.80	\$0.00	\$306,764.80	\$0.00	\$0.00	\$92,610.80	-\$92,610.80	\$214,154.00	\$92,610.80	\$92,610.80	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$306,764.80	\$0.00	\$306,764.80	\$0.00	\$0.00	\$92,610.80	-\$92,610.80	\$214,154.00	\$92,610.80	\$92,610.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$301,000.00	\$1,284,000.00	\$315,689.02	\$776,139.21	\$311,534.02	\$4,155.00	\$972,465.98	\$230,413.73	\$230,413.73	\$81,120.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$219,000.00	-\$12,000.00	\$207,000.00	\$10,543.35	\$195,280.41	\$6,388.35	\$4,155.00	\$200,611.65	\$5,386.34	\$5,386.34	\$1,002.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,383.35	\$36,440.41	\$6,228.35	\$4,155.00	\$41,771.65	\$5,306.34	\$5,306.34	\$922.01
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,383.35	\$36,440.41	\$6,228.35	\$4,155.00	\$41,771.65	\$5,306.34	\$5,306.34	\$922.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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	\$15,000.00	\$0.00	\$15,000.00	\$80.00	\$14,920.00	\$80.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$80.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$80.00	\$14,920.00	\$80.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$80.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$144,000.00	-\$10,000.00	\$134,000.00	\$80.00	\$133,920.00	\$80.00	\$0.00	\$133,920.00	\$80.00	\$80.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$144,000.00	-\$10,000.00	\$134,000.00	\$80.00	\$133,920.00	\$80.00	\$0.00	\$133,920.00	\$80.00	\$80.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$532,000.00	\$0.00	\$532,000.00	\$144,847.47	\$255,586.10	\$144,847.47	\$0.00	\$387,152.53	\$125,219.87	\$125,219.87	\$19,627.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$532,000.00	-\$20,000.00	\$512,000.00	\$144,847.47	\$245,994.30	\$144,847.47	\$0.00	\$367,152.53	\$125,219.87	\$125,219.87	\$19,627.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$532,000.00	-\$20,000.00	\$512,000.00	\$144,847.47	\$245,994.30	\$144,847.47	\$0.00	\$367,152.53	\$125,219.87	\$125,219.87	\$19,627.60
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,591.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,591.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$201,000.00	\$201,000.00	\$21,440.00	\$149,560.00	\$21,440.00	\$0.00	\$179,560.00	\$21,440.00	\$21,440.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$21,115.00	\$148,885.00	\$21,115.00	\$0.00	\$178,885.00	\$21,115.00	\$21,115.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$21,115.00	\$148,885.00	\$21,115.00	\$0.00	\$178,885.00	\$21,115.00	\$21,115.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$110,000.00	\$310,000.00	\$135,069.24	\$145,831.66	\$135,069.24	\$0.00	\$174,930.76	\$74,988.56	\$74,988.56	\$60,080.68
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$110,000.00	\$310,000.00	\$135,069.24	\$145,831.66	\$135,069.24	\$0.00	\$174,930.76	\$74,988.56	\$74,988.56	\$60,080.68
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$110,000.00	\$310,000.00	\$135,069.24	\$145,831.66	\$135,069.24	\$0.00	\$174,930.76	\$74,988.56	\$74,988.56	\$60,080.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$32,000.00	-\$10,000.00	\$22,000.00	\$410.00	\$21,590.00	\$410.00	\$0.00	\$21,590.00	\$0.00	\$0.00	\$410.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2710	VESTUARIO Y UNIFORMES	\$29,000.00	-\$11,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$29,000.00	-\$11,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$0.00	\$0.00	\$410.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$0.00	\$0.00	\$410.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$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
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$12,000.00	\$12,000.00	\$3,378.96	\$8,291.04	\$3,378.96	\$0.00	\$8,621.04	\$3,378.96	\$3,378.96	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$1,099.97	\$3,900.03	\$1,099.97	\$0.00	\$3,900.03	\$1,099.97	\$1,099.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$1,099.97	\$3,900.03	\$1,099.97	\$0.00	\$3,900.03	\$1,099.97	\$1,099.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$2,278.99	\$2,721.01	\$2,278.99	\$0.00	\$2,721.01	\$2,278.99	\$2,278.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$2,278.99	\$2,721.01	\$2,278.99	\$0.00	\$2,721.01	\$2,278.99	\$2,278.99	\$0.00
3000	SERVICIOS GENERALES	\$1,149,600.00	-\$265,008.00	\$884,592.00	\$434,468.64	\$280,584.97	\$433,424.64	\$1,044.00	\$451,167.36	\$426,506.04	\$424,359.42	\$9,065.22
3100	SERVICIOS BÁSICOS	\$88,000.00	-\$4,900.00	\$83,100.00	\$23,497.44	\$42,089.37	\$23,497.44	\$0.00	\$59,602.56	\$20,544.84	\$18,398.22	\$5,099.22
3110	ENERGÍA ELÉCTRICA	\$48,000.00	-\$9,900.00	\$38,100.00	\$4,882.00	\$27,727.00	\$4,882.00	\$0.00	\$33,218.00	\$4,882.00	\$4,882.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$48,000.00	-\$9,900.00	\$38,100.00	\$4,882.00	\$27,727.00	\$4,882.00	\$0.00	\$33,218.00	\$4,882.00	\$4,882.00	\$0.00
3120	GAS	\$30,000.00	-\$10,000.00	\$20,000.00	\$12,791.94	\$1,807.42	\$12,791.94	\$0.00	\$7,208.06	\$9,839.34	\$7,692.72	\$5,099.22
3121	GAS	\$30,000.00	-\$10,000.00	\$20,000.00	\$12,791.94	\$1,807.42	\$12,791.94	\$0.00	\$7,208.06	\$9,839.34	\$7,692.72	\$5,099.22
3130	AGUA	\$0.00	\$10,000.00	\$10,000.00	\$456.50	\$8,791.95	\$456.50	\$0.00	\$9,543.50	\$456.50	\$456.50	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$10,000.00	\$10,000.00	\$456.50	\$8,791.95	\$456.50	\$0.00	\$9,543.50	\$456.50	\$456.50	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$5,000.00	\$15,000.00	\$5,367.00	\$3,763.00	\$5,367.00	\$0.00	\$9,633.00	\$5,367.00	\$5,367.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$5,000.00	\$15,000.00	\$5,367.00	\$3,763.00	\$5,367.00	\$0.00	\$9,633.00	\$5,367.00	\$5,367.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,000.00	\$40,000.00	\$23,128.01	\$6,975.99	\$23,128.01	\$0.00	\$16,871.99	\$21,918.01	\$21,918.01	\$1,210.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$23,128.01	\$4,399.99	\$23,128.01	\$0.00	\$6,871.99	\$21,918.01	\$21,918.01	\$1,210.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$23,128.01	\$4,399.99	\$23,128.01	\$0.00	\$6,871.99	\$21,918.01	\$21,918.01	\$1,210.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$168,000.00	-\$159,000.00	\$9,000.00	\$3,041.60	\$5,958.40	\$3,041.60	\$0.00	\$5,958.40	\$3,041.60	\$3,041.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$168,000.00	-\$164,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$168,000.00	-\$164,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00



Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,000.00	\$5,000.00	\$2,041.60	\$2,958.40	\$2,041.60	\$0.00	\$2,958.40	\$2,041.60	\$2,041.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,000.00	\$5,000.00	\$2,041.60	\$2,958.40	\$2,041.60	\$0.00	\$2,958.40	\$2,041.60	\$2,041.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$14,900.00	\$14,900.00	\$9,001.60	\$5,898.40	\$9,001.60	\$0.00	\$5,898.40	\$9,001.60	\$9,001.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$4,101.60	\$5,898.40	\$4,101.60	\$0.00	\$5,898.40	\$4,101.60	\$4,101.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$4,101.60	\$5,898.40	\$4,101.60	\$0.00	\$5,898.40	\$4,101.60	\$4,101.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,600.00	\$55,000.00	\$58,600.00	\$2,900.00	\$47,846.80	\$1,856.00	\$1,044.00	\$56,744.00	\$0.00	\$0.00	\$1,856.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,329.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,329.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,600.00	\$45,000.00	\$48,600.00	\$0.00	\$42,417.20	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$3,600.00	\$45,000.00	\$48,600.00	\$0.00	\$42,417.20	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$1,856.00	\$1,044.00	\$3,144.00	\$0.00	\$0.00	\$1,856.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$1,856.00	\$1,044.00	\$3,144.00	\$0.00	\$0.00	\$1,856.00
3800	SERVICIOS OFICIALES	\$890,000.00	-\$211,008.00	\$678,992.00	\$372,899.99	\$171,816.01	\$372,899.99	\$0.00	\$306,092.01	\$371,999.99	\$371,999.99	\$900.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$890,000.00	-\$211,008.00	\$678,992.00	\$372,899.99	\$171,816.01	\$372,899.99	\$0.00	\$306,092.01	\$371,999.99	\$371,999.99	\$900.00
3821	GASTOS DE ORDEN SOCIAL	\$890,000.00	-\$211,008.00	\$678,992.00	\$372,899.99	\$171,816.01	\$372,899.99	\$0.00	\$306,092.01	\$371,999.99	\$371,999.99	\$900.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$481,400.00	-\$110,000.00	\$371,400.00	\$119,300.00	\$144,260.00	\$119,300.00	\$0.00	\$252,100.00	\$119,300.00	\$119,300.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
4244	APORTACIONES PARA ACCIONES	\$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
4400	AYUDAS SOCIALES	\$451,400.00	-\$110,000.00	\$341,400.00	\$119,300.00	\$114,260.00	\$119,300.00	\$0.00	\$222,100.00	\$119,300.00	\$119,300.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$192,000.00	-\$110,000.00	\$82,000.00	\$3,500.00	\$75,000.00	\$3,500.00	\$0.00	\$78,500.00	\$3,500.00	\$3,500.00	\$0.00
4411	AYUDAS SOCIALES	\$192,000.00	-\$110,000.00	\$82,000.00	\$3,500.00	\$75,000.00	\$3,500.00	\$0.00	\$78,500.00	\$3,500.00	\$3,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$0.00	\$245,000.00	\$115,800.00	\$28,060.00	\$115,800.00	\$0.00	\$129,200.00	\$115,800.00	\$115,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$0.00	\$245,000.00	\$115,800.00	\$28,060.00	\$115,800.00	\$0.00	\$129,200.00	\$115,800.00	\$115,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,008.00	\$21,008.00	\$16,008.00	\$399.56	\$16,008.00	\$0.00	\$5,000.00	\$16,008.00	\$16,008.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$399.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$399.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$399.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>DIF</b>		<b>\$5,576,322.28</b>	<b>\$0.00</b>	<b>\$5,576,322.28</b>	<b>\$938,465.66</b>	<b>\$1,201,383.74</b>	<b>\$1,515,043.63</b>	<b>-\$576,577.97</b>	<b>\$4,061,278.65</b>	<b>\$1,427,004.74</b>	<b>\$1,424,858.12</b>	<b>\$90,185.51</b>
<b>101003 PATRONATO DE LA FERIA</b>												
2000	MATERIALES Y SUMINISTRO	\$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
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
3000	SERVICIOS GENERALES	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3110	ENERGÍA ELÉCTRICA	\$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
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>PATRONATO DE LA FERIA</b>		<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>101004 SIMAP</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$672,776.87	\$311,977.71	\$672,776.87	\$0.00	\$827,223.13	\$672,776.87	\$672,776.87	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$672,776.87	\$311,977.71	\$672,776.87	\$0.00	\$827,223.13	\$672,776.87	\$672,776.87	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$672,776.87	\$311,977.71	\$672,776.87	\$0.00	\$827,223.13	\$672,776.87	\$672,776.87	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$672,776.87	\$311,977.71	\$672,776.87	\$0.00	\$827,223.13	\$672,776.87	\$672,776.87	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
<b>SIMAP</b>												
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$672,776.87	\$311,977.71	\$672,776.87	\$0.00	\$827,223.13	\$672,776.87	\$672,776.87	\$0.00
<b>201001 APOYO A LA EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$292,989.10	\$482,052.90	\$292,481.10	\$508.00	\$707,518.90	\$290,799.50	\$290,799.50	\$1,681.60
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
4244	APORTACIONES PARA ACCIONES	\$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	\$900,000.00	\$0.00	\$900,000.00	\$292,989.10	\$382,052.90	\$292,481.10	\$508.00	\$607,518.90	\$290,799.50	\$290,799.50	\$1,681.60
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$0.00	\$900,000.00	\$292,989.10	\$382,052.90	\$292,481.10	\$508.00	\$607,518.90	\$290,799.50	\$290,799.50	\$1,681.60
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$0.00	\$900,000.00	\$292,989.10	\$382,052.90	\$292,481.10	\$508.00	\$607,518.90	\$290,799.50	\$290,799.50	\$1,681.60
<b>APOYO A LA EDUCACION BASICA</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$292,989.10</b>	<b>\$482,052.90</b>	<b>\$292,481.10</b>	<b>\$508.00</b>	<b>\$707,518.90</b>	<b>\$290,799.50</b>	<b>\$290,799.50</b>	<b>\$1,681.60</b>
<b>201002 APOYO A LA EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$475,000.00	\$0.00	\$475,000.00	\$189,308.96	\$124,438.87	\$189,308.96	\$0.00	\$285,691.04	\$184,738.56	\$184,738.56	\$4,570.40
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$50,000.00	\$400,000.00	\$189,308.96	\$49,438.87	\$189,308.96	\$0.00	\$210,691.04	\$184,738.56	\$184,738.56	\$4,570.40
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$50,000.00	\$400,000.00	\$189,308.96	\$49,438.87	\$189,308.96	\$0.00	\$210,691.04	\$184,738.56	\$184,738.56	\$4,570.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$50,000.00	\$400,000.00	\$189,308.96	\$49,438.87	\$189,308.96	\$0.00	\$210,691.04	\$184,738.56	\$184,738.56	\$4,570.40
<b>APOYO A LA EDUCACION MEDIA SUP</b>		<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$189,308.96</b>	<b>\$124,438.87</b>	<b>\$189,308.96</b>	<b>\$0.00</b>	<b>\$285,691.04</b>	<b>\$184,738.56</b>	<b>\$184,738.56</b>	<b>\$4,570.40</b>
<b>201003 APOYO A LA EDUCACION SUPERIOR</b>												
3000	SERVICIOS GENERALES	\$0.00	\$83,007.00	\$83,007.00	\$15,555.56	\$51,895.88	\$15,555.56	\$0.00	\$67,451.44	\$15,555.56	\$16,159.01	-\$603.45
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$83,007.00	\$83,007.00	\$15,555.56	\$51,895.88	\$15,555.56	\$0.00	\$67,451.44	\$15,555.56	\$16,159.01	-\$603.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$83,007.00	\$83,007.00	\$15,555.56	\$51,895.88	\$15,555.56	\$0.00	\$67,451.44	\$15,555.56	\$16,159.01	-\$603.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$83,007.00	\$83,007.00	\$15,555.56	\$51,895.88	\$15,555.56	\$0.00	\$67,451.44	\$15,555.56	\$16,159.01	-\$603.45
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$36,993.00	\$36,993.00	\$16,194.00	\$1,828.98	\$16,194.00	\$0.00	\$20,799.00	\$16,194.00	\$16,194.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$36,993.00	\$36,993.00	\$16,194.00	\$1,828.98	\$16,194.00	\$0.00	\$20,799.00	\$16,194.00	\$16,194.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$24,194.00	\$24,194.00	\$16,194.00	\$4.00	\$16,194.00	\$0.00	\$8,000.00	\$16,194.00	\$16,194.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$24,194.00	\$24,194.00	\$16,194.00	\$4.00	\$16,194.00	\$0.00	\$8,000.00	\$16,194.00	\$16,194.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,824.98	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,824.98	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO A LA EDUCACION SUPERIOR</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$31,749.56</b>	<b>\$53,724.86</b>	<b>\$31,749.56</b>	<b>\$0.00</b>	<b>\$88,250.44</b>	<b>\$31,749.56</b>	<b>\$32,353.01</b>	<b>-\$603.45</b>
<b>202001 EDUCACION Y CULTURA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION Y CULTURA</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202002 BACHILLERATO EN LINEA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$138,880.01	\$138,880.01	\$0.00	\$109,980.00	\$0.00	\$0.00	\$138,880.01	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$138,880.01	\$138,880.01	\$0.00	\$109,980.00	\$0.00	\$0.00	\$138,880.01	\$0.00	\$0.00	\$0.00





Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$28,900.01	\$28,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.01	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$28,900.01	\$28,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.01	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$109,980.00	\$109,980.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$109,980.00	\$109,980.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$0.00
<b>BACHILLERATO EN LINEA</b>		<b>\$0.00</b>	<b>\$241,090.01</b>	<b>\$241,090.01</b>	<b>\$0.00</b>	<b>\$212,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,090.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203004 CIUDADANIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$475,712.95	\$246,812.80	\$473,712.95	\$2,000.00	\$526,287.05	\$447,948.15	\$447,948.15	\$25,764.80
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$475,712.95	\$246,812.80	\$473,712.95	\$2,000.00	\$526,287.05	\$447,948.15	\$447,948.15	\$25,764.80
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$475,712.95	\$246,812.80	\$473,712.95	\$2,000.00	\$526,287.05	\$447,948.15	\$447,948.15	\$25,764.80
4411	AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$466,012.95	\$93,912.80	\$464,012.95	\$2,000.00	\$335,987.05	\$438,248.15	\$438,248.15	\$25,764.80
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$9,700.00	\$152,900.00	\$9,700.00	\$0.00	\$190,300.00	\$9,700.00	\$9,700.00	\$0.00
<b>CIUDADANIA</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$475,712.95</b>	<b>\$246,812.80</b>	<b>\$473,712.95</b>	<b>\$2,000.00</b>	<b>\$526,287.05</b>	<b>\$447,948.15</b>	<b>\$447,948.15</b>	<b>\$25,764.80</b>
<b>203005 APOYO A INSTITUCIONES DE SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$349,630.20	\$308,615.80	\$349,630.20	\$0.00	\$650,369.80	\$348,568.80	\$348,568.80	\$1,061.40
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$349,630.20	\$308,615.80	\$349,630.20	\$0.00	\$650,369.80	\$348,568.80	\$348,568.80	\$1,061.40
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$349,630.20	\$308,615.80	\$349,630.20	\$0.00	\$650,369.80	\$348,568.80	\$348,568.80	\$1,061.40
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$349,630.20	\$308,615.80	\$349,630.20	\$0.00	\$650,369.80	\$348,568.80	\$348,568.80	\$1,061.40
<b>APOYO A INSTITUCIONES DE SALUD</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$349,630.20</b>	<b>\$308,615.80</b>	<b>\$349,630.20</b>	<b>\$0.00</b>	<b>\$650,369.80</b>	<b>\$348,568.80</b>	<b>\$348,568.80</b>	<b>\$1,061.40</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS</b>												
1000	SERVICIOS PERSONALES	\$9,694,566.21	\$153,600.00	\$9,848,166.21	\$153,600.00	\$0.00	\$2,114,256.88	-\$1,960,656....	\$7,733,909.33	\$2,114,256.88	\$2,114,256.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$6,252,729.40	\$0.00	\$6,252,729.40	\$0.00	\$0.00	\$1,462,780.04	-\$1,462,780....	\$4,789,949.36	\$1,462,780.04	\$1,462,780.04	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,252,729.40	\$0.00	\$6,252,729.40	\$0.00	\$0.00	\$1,462,780.04	-\$1,462,780.04	\$4,789,949.36	\$1,462,780.04	\$1,462,780.04	\$0.00
1131	SUELDOS BASE	\$6,252,729.40	\$0.00	\$6,252,729.40	\$0.00	\$0.00	\$1,462,780.04	-\$1,462,780.04	\$4,789,949.36	\$1,462,780.04	\$1,462,780.04	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,150.36	\$120,249.64	\$1,570,400.00	\$100,000.00	\$0.00	\$63,741.72	\$36,258.28	\$1,506,658.28	\$63,741.72	\$63,741.72	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,022.60	\$0.00	\$12,022.60	\$0.00	\$0.00	\$3,300.00	-\$3,300.00	\$8,722.60	\$3,300.00	\$3,300.00	\$0.00



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## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,022.60	\$0.00	\$12,022.60	\$0.00	\$0.00	\$3,300.00	-\$3,300.00	\$8,722.60	\$3,300.00	\$3,300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,383,756.20	\$0.00	\$1,383,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,756.20	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$108,743.12	\$0.00	\$108,743.12	\$0.00	\$0.00	\$0.00	\$0.00	\$108,743.12	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,275,013.08	\$0.00	\$1,275,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,013.08	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$27,185.78	\$0.00	\$27,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.78	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$27,185.78	\$0.00	\$27,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.78	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$27,185.78	\$120,249.64	\$147,435.42	\$100,000.00	\$0.00	\$60,441.72	\$39,558.28	\$86,993.70	\$60,441.72	\$60,441.72	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EJECUTADOS	\$27,185.78	\$120,249.64	\$147,435.42	\$100,000.00	\$0.00	\$60,441.72	\$39,558.28	\$86,993.70	\$60,441.72	\$60,441.72	\$0.00
1400	SEGURIDAD SOCIAL	\$17,365.97	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$17,365.97	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$17,365.97	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.97	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	\$34,455.40	\$916,639.64	\$50,000.00	\$0.00	\$275,481.38	-\$225,481.38	\$641,158.26	\$275,481.38	\$275,481.38	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00	\$16,110.00	\$10,890.00	\$10,890.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00	\$16,110.00	\$10,890.00	\$10,890.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	\$7,455.40	\$889,639.64	\$50,000.00	\$0.00	\$264,591.38	-\$214,591.38	\$625,048.26	\$264,591.38	\$264,591.38	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$90,000.00	\$90,000.00	\$50,000.00	\$0.00	\$30,671.38	\$19,328.62	\$59,328.62	\$30,671.38	\$30,671.38	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$92,544.60	-\$48,994.50	\$43,550.10	\$43,550.10	\$0.00	\$43,550.10	\$0.00	\$0.00	\$43,550.10	\$43,550.10	\$0.00
1596	BONO DE DESPENSA	\$768,821.85	-\$43,550.10	\$725,271.75	-\$43,550.10	\$0.00	\$190,369.90	-\$233,920.00	\$534,901.85	\$190,369.90	\$190,369.90	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,817.79	\$10,000.00	\$30,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,817.79	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,087,431.20	\$0.00	\$1,087,431.20	\$0.00	\$0.00	\$308,653.74	-\$308,653.74	\$778,777.46	\$308,653.74	\$308,653.74	\$0.00
1710	ESTÍMULOS	\$1,087,431.20	\$0.00	\$1,087,431.20	\$0.00	\$0.00	\$308,653.74	-\$308,653.74	\$778,777.46	\$308,653.74	\$308,653.74	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,087,431.20	\$0.00	\$1,087,431.20	\$0.00	\$0.00	\$308,653.74	-\$308,653.74	\$778,777.46	\$308,653.74	\$308,653.74	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,011,000.00	\$980,000.00	\$2,991,000.00	\$1,993,561.46	\$270,516.94	\$1,978,140.46	\$15,421.00	\$1,012,859.54	\$1,430,536.97	\$1,430,536.97	\$547,603.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$115,000.00	-\$105,000.00	\$10,000.00	\$1,033.02	\$8,966.98	\$1,033.02	\$0.00	\$8,966.98	\$470.00	\$470.00	\$563.02
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,033.02	\$8,966.98	\$1,033.02	\$0.00	\$8,966.98	\$470.00	\$470.00	\$563.02



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## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2161	MATERIAL DE LIMPIEZA	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,033.02	\$8,966.98	\$1,033.02	\$0.00	\$8,966.98	\$470.00	\$470.00	\$563.02
2200	ALIMENTOS Y UTENSILIOS	\$26,000.00	\$0.00	\$26,000.00	\$10,312.40	\$15,613.60	\$10,312.40	\$0.00	\$15,687.60	\$10,312.40	\$10,312.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$10,312.40	\$9,613.60	\$10,312.40	\$0.00	\$9,687.60	\$10,312.40	\$10,312.40	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	\$0.00	\$20,000.00	\$10,312.40	\$9,613.60	\$10,312.40	\$0.00	\$9,687.60	\$10,312.40	\$10,312.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$2,476.05	\$35,406.95	\$2,368.05	\$108.00	\$37,631.95	\$1,189.06	\$1,189.06	\$1,178.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$2,476.05	\$35,406.95	\$2,368.05	\$108.00	\$37,631.95	\$1,189.06	\$1,189.06	\$1,178.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$2,476.05	\$35,406.95	\$2,368.05	\$108.00	\$37,631.95	\$1,189.06	\$1,189.06	\$1,178.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$900,000.00	\$1,900,000.00	\$1,365,143.57	\$91,159.59	\$1,364,310.54	\$833.03	\$535,689.46	\$904,579.70	\$904,579.70	\$459,730.84
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$900,000.00	\$1,900,000.00	\$1,365,143.57	\$91,159.59	\$1,364,310.54	\$833.03	\$535,689.46	\$904,579.70	\$904,579.70	\$459,730.84
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	\$900,000.00	\$1,900,000.00	\$1,365,143.57	\$91,159.59	\$1,364,310.54	\$833.03	\$535,689.46	\$904,579.70	\$904,579.70	\$459,730.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$105,000.00	-\$30,000.00	\$75,000.00	\$50,820.59	\$19,785.41	\$49,903.61	\$916.98	\$25,096.39	\$43,007.84	\$43,007.84	\$6,895.77
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$20,000.00	\$55,000.00	\$36,913.20	\$16,486.80	\$36,913.20	\$0.00	\$18,086.80	\$36,563.20	\$36,563.20	\$350.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$20,000.00	\$55,000.00	\$36,913.20	\$16,486.80	\$36,913.20	\$0.00	\$18,086.80	\$36,563.20	\$36,563.20	\$350.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	-\$50,000.00	\$20,000.00	\$13,907.39	\$3,298.61	\$12,990.41	\$916.98	\$7,009.59	\$6,444.64	\$6,444.64	\$6,545.77
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$70,000.00	-\$50,000.00	\$20,000.00	\$13,907.39	\$3,298.61	\$12,990.41	\$916.98	\$7,009.59	\$6,444.64	\$6,444.64	\$6,545.77
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$710,000.00	\$230,000.00	\$940,000.00	\$563,775.83	\$99,584.41	\$550,212.84	\$13,562.99	\$389,787.16	\$470,977.97	\$470,977.97	\$79,234.87
2910	HERRAMIENTAS MENORES	\$50,000.00	\$80,000.00	\$130,000.00	\$74,225.42	\$42,508.58	\$70,892.39	\$3,333.03	\$59,107.61	\$35,468.14	\$35,468.14	\$35,424.25
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$80,000.00	\$130,000.00	\$74,225.42	\$42,508.58	\$70,892.39	\$3,333.03	\$59,107.61	\$35,468.14	\$35,468.14	\$35,424.25
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$20.00	\$19,980.00	\$20.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$20.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$20.00	\$19,980.00	\$20.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$20.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,000.00	\$5,000.00	\$504.99	\$4,385.01	\$504.99	\$0.00	\$4,495.01	\$504.99	\$504.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	-\$15,000.00	\$5,000.00	\$504.99	\$4,385.01	\$504.99	\$0.00	\$4,495.01	\$504.99	\$504.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$30,000.00	\$130,000.00	\$109,400.67	\$874.34	\$101,190.70	\$8,209.97	\$28,809.30	\$97,710.96	\$97,710.96	\$3,479.74
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$30,000.00	\$130,000.00	\$109,400.67	\$874.34	\$101,190.70	\$8,209.97	\$28,809.30	\$97,710.96	\$97,710.96	\$3,479.74



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

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	del Gasto											
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$150,000.00	\$650,000.00	\$378,464.75	\$27,996.48	\$376,444.76	\$2,019.99	\$273,555.24	\$336,133.88	\$336,133.88	\$40,310.88
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$150,000.00	\$650,000.00	\$378,464.75	\$27,996.48	\$376,444.76	\$2,019.99	\$273,555.24	\$336,133.88	\$336,133.88	\$40,310.88
3000	SERVICIOS GENERALES	\$829,000.00	<b>-\$80,000.00</b>	\$749,000.00	\$321,805.48	\$341,915.30	\$321,805.48	\$0.00	\$427,194.52	\$208,856.61	\$208,856.61	\$112,948.87
3100	SERVICIOS BÁSICOS	\$33,000.00	\$50,000.00	\$83,000.00	\$25,720.87	\$57,279.13	\$25,720.87	\$0.00	\$57,279.13	\$14,612.99	\$14,612.99	\$11,107.88
3120	GAS	\$0.00	\$50,000.00	\$50,000.00	\$25,471.87	\$24,528.13	\$25,471.87	\$0.00	\$24,528.13	\$14,363.99	\$14,363.99	\$11,107.88
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$25,471.87	\$24,528.13	\$25,471.87	\$0.00	\$24,528.13	\$14,363.99	\$14,363.99	\$11,107.88
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$249.00	\$29,751.00	\$249.00	\$0.00	\$29,751.00	\$249.00	\$249.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$249.00	\$29,751.00	\$249.00	\$0.00	\$29,751.00	\$249.00	\$249.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$290.00	\$24,710.00	\$290.00	\$0.00	\$24,710.00	\$290.00	\$290.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$290.00	\$19,710.00	\$290.00	\$0.00	\$19,710.00	\$290.00	\$290.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$290.00	\$19,710.00	\$290.00	\$0.00	\$19,710.00	\$290.00	\$290.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$81,000.00	<b>-\$30,000.00</b>	\$51,000.00	\$111.53	\$50,888.47	\$111.53	\$0.00	\$50,888.47	\$111.53	\$111.53	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	<b>-\$20,000.00</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	<b>-\$20,000.00</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$30,000.00	<b>-\$10,000.00</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$30,000.00	<b>-\$10,000.00</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$111.53	\$888.47	\$111.53	\$0.00	\$888.47	\$111.53	\$111.53	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$111.53	\$888.47	\$111.53	\$0.00	\$888.47	\$111.53	\$111.53	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	\$0.00	\$20,000.00	\$1,735.51	\$18,264.49	\$1,735.51	\$0.00	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$1,735.51	\$18,264.49	\$1,735.51	\$0.00	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$1,735.51	\$18,264.49	\$1,735.51	\$0.00	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$605,000.00	<b>-\$105,000.00</b>	\$500,000.00	\$293,947.57	\$137,520.95	\$293,947.57	\$0.00	\$206,052.43	\$192,106.58	\$192,106.58	\$101,840.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$250,000.00	<b>-\$100,000.00</b>	\$150,000.00	\$56,532.20	\$78,267.80	\$56,532.20	\$0.00	\$93,467.80	\$34,060.19	\$34,060.19	\$22,472.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	<b>-\$100,000.00</b>	\$150,000.00	\$56,532.20	\$78,267.80	\$56,532.20	\$0.00	\$93,467.80	\$34,060.19	\$34,060.19	\$22,472.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	<b>-\$5,000.00</b>	\$345,000.00	\$236,951.37	\$54,717.15	\$236,951.37	\$0.00	\$108,048.63	\$157,582.39	\$157,582.39	\$79,368.98



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$350,000.00	-\$5,000.00	\$345,000.00	\$236,951.37	\$54,717.15	\$236,951.37	\$0.00	\$108,048.63	\$157,582.39	\$157,582.39	\$79,368.98
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$52,264.26	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,585.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,585.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,459.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,459.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$988.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$988.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$988.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$145,000.00	\$0.00	\$145,000.00	\$37,250.00	\$107,750.00	\$37,250.00	\$0.00	\$107,750.00	\$37,250.00	\$37,250.00	\$0.00
5100	MOBILIARIO Y 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
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
5111	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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$125,000.00	\$37,250.00	\$87,750.00	\$37,250.00	\$0.00	\$87,750.00	\$37,250.00	\$37,250.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$5,000.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$5,000.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$25,500.00	\$19,500.00	\$25,500.00	\$0.00	\$19,500.00	\$25,500.00	\$25,500.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$25,500.00	\$19,500.00	\$25,500.00	\$0.00	\$19,500.00	\$25,500.00	\$25,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
<b>GASTOS ADMINISTRATIVOS Y OPERA</b>		<b>\$12,679,566.21</b>	<b>\$1,053,60...</b>	<b>\$13,733,166.21</b>	<b>\$2,506,216.94</b>	<b>\$720,182.24</b>	<b>\$4,451,452.82</b>	<b>-\$1,945,235.88</b>	<b>\$9,281,713.39</b>	<b>\$3,790,900.46</b>	<b>\$3,790,900.46</b>	<b>\$660,552.36</b>
<b>302001 MANTENIMIENTO SISTEMA DE AGUA POTABLE</b>												
2000	MATERIALES Y SUMINISTRO	\$365,000.00	-\$139,000.00	\$226,000.00	\$1,735.80	\$221,857.20	\$1,735.80	\$0.00	\$224,264.20	\$1,735.80	\$1,735.80	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$1,000.00	-\$1,000.00	\$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 F	\$331,000.00	-\$154,000.00	\$177,000.00	\$1,735.80	\$173,619.20	\$1,735.80	\$0.00	\$175,264.20	\$1,735.80	\$1,735.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$964.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$964.00	\$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	\$135.00	\$534.00	\$135.00	\$0.00	\$865.00	\$135.00	\$135.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$135.00	\$534.00	\$135.00	\$0.00	\$865.00	\$135.00	\$135.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$1,600.80	\$73,399.20	\$1,600.80	\$0.00	\$73,399.20	\$1,600.80	\$1,600.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$75,000.00	\$0.00	\$75,000.00	\$1,600.80	\$73,399.20	\$1,600.80	\$0.00	\$73,399.20	\$1,600.80	\$1,600.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$8,722.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$8,722.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$28,000.00	\$18,000.00	\$46,000.00	\$0.00	\$45,850.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$55,000.00	\$75,000.00	\$49,800.00	\$4,320.00	\$49,800.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$49,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$75,000.00	\$75,000.00	\$49,800.00	\$4,320.00	\$49,800.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$49,800.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$75,000.00	\$75,000.00	\$49,800.00	\$4,320.00	\$49,800.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$49,800.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$75,000.00	\$75,000.00	\$49,800.00	\$4,320.00	\$49,800.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$49,800.00
<b>MANTENIMIENTO SISTEMA DE AGUA</b>		<b>\$385,000.00</b>	<b>-\$84,000.00</b>	<b>\$301,000.00</b>	<b>\$51,535.80</b>	<b>\$226,177.20</b>	<b>\$51,535.80</b>	<b>\$0.00</b>	<b>\$249,464.20</b>	<b>\$1,735.80</b>	<b>\$1,735.80</b>	<b>\$49,800.00</b>
<b>302002 MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO</b>												
2000	MATERIALES Y SUMINISTRO	\$373,000.00	-\$105,000.00	\$268,000.00	\$28,356.42	\$227,343.58	\$28,356.42	\$0.00	\$239,643.58	\$16,437.83	\$16,437.83	\$11,918.59
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$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 F	\$318,000.00	-\$120,000.00	\$198,000.00	\$22,896.84	\$162,803.16	\$22,896.84	\$0.00	\$175,103.16	\$13,096.84	\$13,096.84	\$9,800.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	-\$50,000.00	\$45,000.00	\$4,050.00	\$40,950.00	\$4,050.00	\$0.00	\$40,950.00	\$4,050.00	\$4,050.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	-\$50,000.00	\$45,000.00	\$4,050.00	\$40,950.00	\$4,050.00	\$0.00	\$40,950.00	\$4,050.00	\$4,050.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	-\$50,000.00	\$35,000.00	\$4,695.40	\$30,304.60	\$4,695.40	\$0.00	\$30,304.60	\$4,695.40	\$4,695.40	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	-\$50,000.00	\$35,000.00	\$4,695.40	\$30,304.60	\$4,695.40	\$0.00	\$30,304.60	\$4,695.40	\$4,695.40	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,880.00	\$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	\$2,880.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$75,000.00	-\$20,000.00	\$55,000.00	\$12,634.16	\$30,185.84	\$12,634.16	\$0.00	\$42,365.84	\$2,834.16	\$2,834.16	\$9,800.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$75,000.00	-\$20,000.00	\$55,000.00	\$12,634.16	\$30,185.84	\$12,634.16	\$0.00	\$42,365.84	\$2,834.16	\$2,834.16	\$9,800.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,517.28	\$18,482.72	\$1,517.28	\$0.00	\$18,482.72	\$1,517.28	\$1,517.28	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,517.28	\$18,482.72	\$1,517.28	\$0.00	\$18,482.72	\$1,517.28	\$1,517.28	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$20,000.00	\$60,000.00	\$3,069.59	\$56,930.41	\$3,069.59	\$0.00	\$56,930.41	\$951.00	\$951.00	\$2,118.59
2510	PRODUCTOS QUIMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$20,000.00	\$25,000.00	\$3,069.59	\$21,930.41	\$3,069.59	\$0.00	\$21,930.41	\$951.00	\$951.00	\$2,118.59
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$20,000.00	\$25,000.00	\$3,069.59	\$21,930.41	\$3,069.59	\$0.00	\$21,930.41	\$951.00	\$951.00	\$2,118.59
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$10,000.00	\$0.00	\$10,000.00	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	-\$65,000.00	\$30,000.00	\$850.00	\$29,150.00	\$850.00	\$0.00	\$29,150.00	\$550.00	\$550.00	\$300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$75,000.00	-\$45,000.00	\$30,000.00	\$850.00	\$29,150.00	\$850.00	\$0.00	\$29,150.00	\$550.00	\$550.00	\$300.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$20,000.00	\$30,000.00	\$850.00	\$29,150.00	\$850.00	\$0.00	\$29,150.00	\$550.00	\$550.00	\$300.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	-\$20,000.00	\$30,000.00	\$850.00	\$29,150.00	\$850.00	\$0.00	\$29,150.00	\$550.00	\$550.00	\$300.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE DRENAJE Y ALC</b>		<b>\$483,000.00</b>	<b>-\$185,000.00</b>	<b>\$298,000.00</b>	<b>\$29,206.42</b>	<b>\$256,493.58</b>	<b>\$29,206.42</b>	<b>\$0.00</b>	<b>\$268,793.58</b>	<b>\$16,987.83</b>	<b>\$16,987.83</b>	<b>\$12,218.59</b>
<b>302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO</b>												
2000	MATERIALES Y SUMINISTRO	\$507,000.00	-\$72,000.00	\$435,000.00	\$93,922.40	\$244,292.54	\$93,922.40	\$0.00	\$341,077.60	\$83,233.20	\$83,233.20	\$10,689.20





Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$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 F	\$480,000.00	-\$74,000.00	\$406,000.00	\$93,535.39	\$215,814.55	\$93,535.39	\$0.00	\$312,464.61	\$82,846.19	\$82,846.19	\$10,689.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$320,000.00	-\$4,000.00	\$316,000.00	\$88,835.40	\$130,514.54	\$88,835.40	\$0.00	\$227,164.60	\$78,146.20	\$78,146.20	\$10,689.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$320,000.00	-\$4,000.00	\$316,000.00	\$88,835.40	\$130,514.54	\$88,835.40	\$0.00	\$227,164.60	\$78,146.20	\$78,146.20	\$10,689.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$4,699.99	\$45,300.01	\$4,699.99	\$0.00	\$45,300.01	\$4,699.99	\$4,699.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$4,699.99	\$45,300.01	\$4,699.99	\$0.00	\$45,300.01	\$4,699.99	\$4,699.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$25,000.00	\$0.00	\$25,000.00	\$70.01	\$24,794.99	\$70.01	\$0.00	\$24,929.99	\$70.01	\$70.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$70.01	\$24,794.99	\$70.01	\$0.00	\$24,929.99	\$70.01	\$70.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$70.01	\$24,794.99	\$70.01	\$0.00	\$24,929.99	\$70.01	\$70.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE FUERZA Y ALUM</b>		<b>\$522,000.00</b>	<b>-\$87,000.00</b>	<b>\$435,000.00</b>	<b>\$93,922.40</b>	<b>\$244,292.54</b>	<b>\$93,922.40</b>	<b>\$0.00</b>	<b>\$341,077.60</b>	<b>\$83,233.20</b>	<b>\$83,233.20</b>	<b>\$10,689.20</b>



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	30/jun./2015	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar
						Pagado	Deuda
<b>302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>							
2000 MATERIALES Y SUMINISTRO	\$118,000.00	-\$20,000.00	\$98,000.00	\$1,375.00	\$94,917.00	\$1,375.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,712.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,712.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,712.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$7,250.00	\$1,375.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$7,250.00	\$1,375.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$7,250.00	\$1,375.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$14,955.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,955.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,955.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>LIMPIA, RECOLECCION, TRASLADO,</b>	<b>\$118,000.00</b>	<b>-\$20,000.00</b>	<b>\$98,000.00</b>	<b>\$1,375.00</b>	<b>\$94,917.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
<b>302006 PANTEONES</b>											
2000 MATERIALES Y SUMINISTRO	\$140,000.00	-\$35,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$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 F	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
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
2480 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
<b>PANTEONES</b>	<b>\$140,000.00</b>	<b>-\$35,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302007 RASTRO MUNICIPAL</b>											
2000 MATERIALES Y SUMINISTRO	\$240,000.00	\$40,000.00	\$280,000.00	\$50,194.54	\$227,426.46	\$50,194.54	\$0.00	\$229,805.46	\$45,026.53	\$45,026.53	\$5,168.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$10,000.00	-\$10,000.00	\$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 F	\$190,000.00	\$50,000.00	\$240,000.00	\$47,535.52	\$190,505.48	\$47,535.52	\$0.00	\$192,464.48	\$42,523.51	\$42,523.51	\$5,012.01
2410 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$50,000.00	\$75,000.00	\$21,529.98	\$53,470.02	\$21,529.98	\$0.00	\$53,470.02	\$21,529.98	\$21,529.98	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$50,000.00	\$75,000.00	\$21,529.98	\$53,470.02	\$21,529.98	\$0.00	\$53,470.02	\$21,529.98	\$21,529.98	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,260.00	\$28,740.00	\$1,260.00	\$0.00	\$28,740.00	\$1,260.00	\$1,260.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,260.00	\$28,740.00	\$1,260.00	\$0.00	\$28,740.00	\$1,260.00	\$1,260.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$693.00	\$24,307.00	\$693.00	\$0.00	\$24,307.00	\$693.00	\$693.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$693.00	\$24,307.00	\$693.00	\$0.00	\$24,307.00	\$693.00	\$693.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$15,529.51	\$19,470.49	\$15,529.51	\$0.00	\$19,470.49	\$14,809.50	\$14,809.50	\$720.01
2471	ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$0.00	\$35,000.00	\$15,529.51	\$19,470.49	\$15,529.51	\$0.00	\$19,470.49	\$14,809.50	\$14,809.50	\$720.01
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$8,523.03	\$20,476.97	\$8,523.03	\$0.00	\$21,476.97	\$4,231.03	\$4,231.03	\$4,292.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$8,523.03	\$20,476.97	\$8,523.03	\$0.00	\$21,476.97	\$4,231.03	\$4,231.03	\$4,292.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$0.00	\$30,000.00	\$2,159.02	\$27,840.98	\$2,159.02	\$0.00	\$27,840.98	\$2,003.02	\$2,003.02	\$156.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$2,159.02	\$27,840.98	\$2,159.02	\$0.00	\$27,840.98	\$2,003.02	\$2,003.02	\$156.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$2,159.02	\$27,840.98	\$2,159.02	\$0.00	\$27,840.98	\$2,003.02	\$2,003.02	\$156.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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, MANTENII	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
<b>RASTRO MUNICIPAL</b>		<b>\$260,000.00</b>	<b>\$40,000.00</b>	<b>\$300,000.00</b>	<b>\$50,194.54</b>	<b>\$247,426.46</b>	<b>\$50,194.54</b>	<b>\$0.00</b>	<b>\$249,805.46</b>	<b>\$45,026.53</b>	<b>\$45,026.53</b>	<b>\$5,168.01</b>
<b>302008 MANTENIMIENTO DE CALLES</b>												
2000	MATERIALES Y SUMINISTRO	\$425,000.00	\$160,000.00	\$585,000.00	\$260,614.03	\$290,401.69	\$260,614.03	\$0.00	\$324,385.97	\$251,564.04	\$251,564.04	\$9,049.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$25,000.00	-\$16,000.00	\$9,000.00	\$240.00	\$8,760.00	\$240.00	\$0.00	\$8,760.00	\$240.00	\$240.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$16,000.00	\$9,000.00	\$240.00	\$8,760.00	\$240.00	\$0.00	\$8,760.00	\$240.00	\$240.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$16,000.00	\$9,000.00	\$240.00	\$8,760.00	\$240.00	\$0.00	\$8,760.00	\$240.00	\$240.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$380,000.00	\$165,000.00	\$545,000.00	\$254,769.03	\$257,397.69	\$254,769.03	\$0.00	\$290,230.97	\$245,949.04	\$245,949.04	\$8,819.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$240,000.00	\$300,000.00	\$227,034.03	\$44,130.69	\$227,034.03	\$0.00	\$72,965.97	\$218,214.04	\$218,214.04	\$8,819.99
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$240,000.00	\$300,000.00	\$227,034.03	\$44,130.69	\$227,034.03	\$0.00	\$72,965.97	\$218,214.04	\$218,214.04	\$8,819.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$76,000.00	\$124,000.00	\$10,500.00	\$113,500.00	\$10,500.00	\$0.00	\$113,500.00	\$10,500.00	\$10,500.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$76,000.00	\$124,000.00	\$10,500.00	\$113,500.00	\$10,500.00	\$0.00	\$113,500.00	\$10,500.00	\$10,500.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$350.00	\$9,650.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$350.00	\$9,650.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$4,744.00	\$36,496.00	\$4,744.00	\$0.00	\$40,256.00	\$4,744.00	\$4,744.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	\$0.00	\$45,000.00	\$4,744.00	\$36,496.00	\$4,744.00	\$0.00	\$40,256.00	\$4,744.00	\$4,744.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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	\$25,000.00	\$0.00	\$25,000.00	\$11,640.00	\$13,122.00	\$11,640.00	\$0.00	\$13,360.00	\$11,640.00	\$11,640.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$11,640.00	\$13,122.00	\$11,640.00	\$0.00	\$13,360.00	\$11,640.00	\$11,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$0.00	\$10,000.00	\$920.00	\$8,885.00	\$920.00	\$0.00	\$9,080.00	\$895.00	\$895.00	\$25.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$920.00	\$8,885.00	\$920.00	\$0.00	\$9,080.00	\$895.00	\$895.00	\$25.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$920.00	\$8,885.00	\$920.00	\$0.00	\$9,080.00	\$895.00	\$895.00	\$25.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$6,000.00	\$6,000.00	\$80.00	\$4,964.00	\$80.00	\$0.00	\$5,920.00	\$80.00	\$80.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$6,000.00	\$6,000.00	\$80.00	\$4,964.00	\$80.00	\$0.00	\$5,920.00	\$80.00	\$80.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$6,000.00	\$6,000.00	\$80.00	\$4,964.00	\$80.00	\$0.00	\$5,920.00	\$80.00	\$80.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3000	SERVICIOS GENERALES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE CALLES</b>		<b>\$535,000.00</b>	<b>\$50,000.00</b>	<b>\$585,000.00</b>	<b>\$260,614.03</b>	<b>\$290,401.69</b>	<b>\$260,614.03</b>	<b>\$0.00</b>	<b>\$324,385.97</b>	<b>\$251,564.04</b>	<b>\$251,564.04</b>	<b>\$9,049.99</b>
<b>302009 PARQUES Y JARDINES</b>												
2000	MATERIALES Y SUMINISTRO	\$218,000.00	-\$30,000.00	\$188,000.00	\$3,423.03	\$183,996.97	\$3,423.03	\$0.00	\$184,576.97	\$2,253.03	\$2,253.03	\$1,170.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$38,000.00	-\$30,000.00	\$8,000.00	\$100.00	\$7,900.00	\$100.00	\$0.00	\$7,900.00	\$100.00	\$100.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$30,000.00	\$8,000.00	\$100.00	\$7,900.00	\$100.00	\$0.00	\$7,900.00	\$100.00	\$100.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$30,000.00	\$8,000.00	\$100.00	\$7,900.00	\$100.00	\$0.00	\$7,900.00	\$100.00	\$100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$120,000.00	\$0.00	\$120,000.00	\$2,707.04	\$117,292.96	\$2,707.04	\$0.00	\$117,292.96	\$1,633.03	\$1,633.03	\$1,074.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$45.00	\$19,955.00	\$45.00	\$0.00	\$19,955.00	\$45.00	\$45.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$45.00	\$19,955.00	\$45.00	\$0.00	\$19,955.00	\$45.00	\$45.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$1,127.00	\$18,873.00	\$1,127.00	\$0.00	\$18,873.00	\$1,127.00	\$1,127.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$1,127.00	\$18,873.00	\$1,127.00	\$0.00	\$18,873.00	\$1,127.00	\$1,127.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$102.00	\$29,898.00	\$102.00	\$0.00	\$29,898.00	\$0.00	\$0.00	\$102.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$102.00	\$29,898.00	\$102.00	\$0.00	\$29,898.00	\$0.00	\$0.00	\$102.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,433.04	\$8,566.96	\$1,433.04	\$0.00	\$8,566.96	\$461.03	\$461.03	\$972.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,433.04	\$8,566.96	\$1,433.04	\$0.00	\$8,566.96	\$461.03	\$461.03	\$972.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$235.99	\$19,374.01	\$235.99	\$0.00	\$19,764.01	\$140.00	\$140.00	\$95.99
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$235.99	\$14,374.01	\$235.99	\$0.00	\$14,764.01	\$140.00	\$140.00	\$95.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$235.99	\$14,374.01	\$235.99	\$0.00	\$14,764.01	\$140.00	\$140.00	\$95.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$40,000.00	\$0.00	\$40,000.00	\$380.00	\$39,430.00	\$380.00	\$0.00	\$39,620.00	\$380.00	\$380.00	\$0.00
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$380.00	\$29,430.00	\$380.00	\$0.00	\$29,620.00	\$380.00	\$380.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$380.00	\$29,430.00	\$380.00	\$0.00	\$29,620.00	\$380.00	\$380.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5700	ACTIVOS BIOLÓGICOS	\$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
5780	ÁRBOLES Y PLANTAS	\$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
5781	ARBOLES Y PLANTAS	\$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
<b>PARQUES Y JARDINES</b>		<b>\$248,000.00</b>	<b>-\$30,000.00</b>	<b>\$218,000.00</b>	<b>\$3,423.03</b>	<b>\$213,996.97</b>	<b>\$3,423.03</b>	<b>\$0.00</b>	<b>\$214,576.97</b>	<b>\$2,253.03</b>	<b>\$2,253.03</b>	<b>\$1,170.00</b>

**302010 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA**

2000	MATERIALES Y SUMINISTRO	\$365,000.00	-\$10,000.00	\$355,000.00	\$53,474.50	\$291,826.50	\$52,664.50	\$810.00	\$302,335.50	\$50,144.50	\$50,144.50	\$2,520.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$325,000.00	-\$10,000.00	\$315,000.00	\$52,474.50	\$252,846.50	\$51,664.50	\$810.00	\$263,335.50	\$49,144.50	\$49,144.50	\$2,520.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$20,020.00	\$45,555.00	\$20,020.00	\$0.00	\$49,980.00	\$17,500.00	\$17,500.00	\$2,520.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$20,020.00	\$45,555.00	\$20,020.00	\$0.00	\$49,980.00	\$17,500.00	\$17,500.00	\$2,520.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$8,705.00	\$38,195.00	\$8,705.00	\$0.00	\$41,295.00	\$8,705.00	\$8,705.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$8,705.00	\$38,195.00	\$8,705.00	\$0.00	\$41,295.00	\$8,705.00	\$8,705.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$6,975.01	\$23,024.99	\$6,915.00	\$60.01	\$23,085.00	\$6,915.00	\$6,915.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$6,975.01	\$23,024.99	\$6,915.00	\$60.01	\$23,085.00	\$6,915.00	\$6,915.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$1,070.50	\$26,775.50	\$1,070.50	\$0.00	\$28,929.50	\$1,070.50	\$1,070.50	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$1,070.50	\$26,775.50	\$1,070.50	\$0.00	\$28,929.50	\$1,070.50	\$1,070.50	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,610.00	\$45,390.00	\$4,610.00	\$0.00	\$45,390.00	\$4,610.00	\$4,610.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,610.00	\$45,390.00	\$4,610.00	\$0.00	\$45,390.00	\$4,610.00	\$4,610.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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	\$50,000.00	\$0.00	\$50,000.00	\$9,179.99	\$40,820.01	\$8,430.00	\$749.99	\$41,570.00	\$8,430.00	\$8,430.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$9,179.99	\$40,820.01	\$8,430.00	\$749.99	\$41,570.00	\$8,430.00	\$8,430.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$38,980.00	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$38,980.00	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$38,980.00	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$10,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$20,000.00	\$10,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
<b>MANTENIMIENTO AULAS ESCOLARES</b>		<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$54,674.50</b>	<b>\$320,626.50</b>	<b>\$53,864.50</b>	<b>\$810.00</b>	<b>\$331,135.50</b>	<b>\$51,344.50</b>	<b>\$51,344.50</b>	<b>\$2,520.00</b>
<b>302011 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR</b>												
2000	MATERIALES Y SUMINISTRO	\$325,000.00	\$0.00	\$325,000.00	\$4,122.00	\$310,628.00	\$4,122.00	\$0.00	\$320,878.00	\$4,122.00	\$4,122.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$290,000.00	\$0.00	\$290,000.00	\$4,122.00	\$275,628.00	\$4,122.00	\$0.00	\$285,878.00	\$4,122.00	\$4,122.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00





Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

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											
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$4,122.00	\$20,878.00	\$4,122.00	\$0.00	\$20,878.00	\$4,122.00	\$4,122.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$4,122.00	\$20,878.00	\$4,122.00	\$0.00	\$20,878.00	\$4,122.00	\$4,122.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,950.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,950.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
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, MANTENII	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
<b>MANTENIMIENTO AULAS ESCOLARES</b>		<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$4,122.00</b>	<b>\$330,628.00</b>	<b>\$4,122.00</b>	<b>\$0.00</b>	<b>\$340,878.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>	<b>\$0.00</b>
<b>302012 MANTENIMIENTO CASAS DE SALUD</b>												
2000	MATERIALES Y SUMINISTRO	\$530,000.00	-\$265,000.00	\$265,000.00	\$2,677.00	\$262,323.00	\$1,527.00	\$1,150.00	\$263,473.00	\$907.00	\$907.00	\$620.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$495,000.00	-\$245,000.00	\$250,000.00	\$2,579.00	\$247,421.00	\$1,429.00	\$1,150.00	\$248,571.00	\$809.00	\$809.00	\$620.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$85,000.00	-\$50,000.00	\$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	\$85,000.00	-\$50,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$50,000.00	\$50,000.00	\$854.00	\$49,146.00	\$854.00	\$0.00	\$49,146.00	\$234.00	\$234.00	\$620.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$854.00	\$49,146.00	\$854.00	\$0.00	\$49,146.00	\$234.00	\$234.00	\$620.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$25,000.00	\$25,000.00	\$1,725.00	\$23,275.00	\$575.00	\$1,150.00	\$24,425.00	\$575.00	\$575.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$25,000.00	\$25,000.00	\$1,725.00	\$23,275.00	\$575.00	\$1,150.00	\$24,425.00	\$575.00	\$575.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$20,000.00	\$15,000.00	\$98.00	\$14,902.00	\$98.00	\$0.00	\$14,902.00	\$98.00	\$98.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$98.00	\$14,902.00	\$98.00	\$0.00	\$14,902.00	\$98.00	\$98.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$98.00	\$14,902.00	\$98.00	\$0.00	\$14,902.00	\$98.00	\$98.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO CASAS DE SALUD</b>		<b>\$560,000.00</b>	<b>-\$295,000.00</b>	<b>\$265,000.00</b>	<b>\$2,677.00</b>	<b>\$262,323.00</b>	<b>\$1,527.00</b>	<b>\$1,150.00</b>	<b>\$263,473.00</b>	<b>\$907.00</b>	<b>\$907.00</b>	<b>\$620.00</b>
<b>302013 MANTENIMIENTO CASA DEL PUEBLO</b>												
2000	MATERIALES Y SUMINISTRO	\$335,000.00	-\$15,000.00	\$320,000.00	\$85,449.01	\$211,835.99	\$85,449.01	\$0.00	\$234,550.99	\$78,609.01	\$78,609.01	\$6,840.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$295,000.00	-\$20,000.00	\$275,000.00	\$77,000.01	\$178,849.99	\$77,000.01	\$0.00	\$197,999.99	\$70,160.01	\$70,160.01	\$6,840.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$24,270.00	\$21,880.00	\$24,270.00	\$0.00	\$25,730.00	\$21,750.00	\$21,750.00	\$2,520.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$24,270.00	\$21,880.00	\$24,270.00	\$0.00	\$25,730.00	\$21,750.00	\$21,750.00	\$2,520.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$13,450.00	\$27,835.00	\$13,450.00	\$0.00	\$36,550.00	\$13,450.00	\$13,450.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$13,450.00	\$27,835.00	\$13,450.00	\$0.00	\$36,550.00	\$13,450.00	\$13,450.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$2,330.00	\$27,670.00	\$2,330.00	\$0.00	\$27,670.00	\$2,330.00	\$2,330.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$2,330.00	\$27,670.00	\$2,330.00	\$0.00	\$27,670.00	\$2,330.00	\$2,330.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$19,720.00	\$28,495.00	\$19,720.00	\$0.00	\$30,280.00	\$19,720.00	\$19,720.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$19,720.00	\$28,495.00	\$19,720.00	\$0.00	\$30,280.00	\$19,720.00	\$19,720.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$17,230.01	\$12,969.99	\$17,230.01	\$0.00	\$17,769.99	\$12,910.01	\$12,910.01	\$4,320.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$17,230.01	\$12,969.99	\$17,230.01	\$0.00	\$17,769.99	\$12,910.01	\$12,910.01	\$4,320.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$8,394.00	\$28,041.00	\$8,394.00	\$0.00	\$31,606.00	\$8,394.00	\$8,394.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$8,394.00	\$28,041.00	\$8,394.00	\$0.00	\$31,606.00	\$8,394.00	\$8,394.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$8,394.00	\$28,041.00	\$8,394.00	\$0.00	\$31,606.00	\$8,394.00	\$8,394.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO CASA DEL PUEBLO</b>		<b>\$365,000.00</b>	<b>-\$45,000.00</b>	<b>\$320,000.00</b>	<b>\$85,449.01</b>	<b>\$211,835.99</b>	<b>\$85,449.01</b>	<b>\$0.00</b>	<b>\$234,550.99</b>	<b>\$78,609.01</b>	<b>\$78,609.01</b>	<b>\$6,840.00</b>



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	30/jun./2015	Comprometido	Comprometer	Devengado	Sin Devengar	Pagado	Pagar Deuda
<b>302014 MANTENIMIENTO Y CONSERVACION DE CAMINOS</b>								
2000 MATERIALES Y SUMINISTRO	\$265,000.00	-\$145,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2741	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO Y CONSERVACION I</b>		<b>\$480,000.00</b>	<b>-\$360,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**302015 MANTENIMIENTO UNIDADES DEPORTIVAS**

2000	MATERIALES Y SUMINISTRO	\$610,000.00	-\$52,600.00	\$557,400.00	\$87,007.29	\$434,870.71	\$86,914.29	\$93.00	\$470,485.71	\$86,264.28	\$86,264.28	\$650.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$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



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$435,000.00	-\$10,000.00	\$425,000.00	\$41,378.29	\$349,536.71	\$41,378.29	\$0.00	\$383,621.71	\$40,728.28	\$40,728.28	\$650.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,450.00	\$30,530.00	\$9,450.00	\$0.00	\$60,550.00	\$9,450.00	\$9,450.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,450.00	\$30,530.00	\$9,450.00	\$0.00	\$60,550.00	\$9,450.00	\$9,450.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,345.00	\$76,980.00	\$9,345.00	\$0.00	\$80,655.00	\$9,345.00	\$9,345.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,345.00	\$76,980.00	\$9,345.00	\$0.00	\$80,655.00	\$9,345.00	\$9,345.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$269.99	\$29,730.01	\$269.99	\$0.00	\$29,730.01	\$269.99	\$269.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$269.99	\$29,730.01	\$269.99	\$0.00	\$29,730.01	\$269.99	\$269.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$70.00	\$34,930.00	\$70.00	\$0.00	\$34,930.00	\$70.00	\$70.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$70.00	\$34,930.00	\$70.00	\$0.00	\$34,930.00	\$70.00	\$70.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$15,461.28	\$84,538.72	\$15,461.28	\$0.00	\$84,538.72	\$15,461.28	\$15,461.28	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$15,461.28	\$84,538.72	\$15,461.28	\$0.00	\$84,538.72	\$15,461.28	\$15,461.28	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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 CONSTRUC	\$70,000.00	\$0.00	\$70,000.00	\$6,782.02	\$62,827.98	\$6,782.02	\$0.00	\$63,217.98	\$6,132.01	\$6,132.01	\$650.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$70,000.00	\$0.00	\$70,000.00	\$6,782.02	\$62,827.98	\$6,782.02	\$0.00	\$63,217.98	\$6,132.01	\$6,132.01	\$650.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	\$0.00	\$100,000.00	\$45,198.00	\$54,762.00	\$45,198.00	\$0.00	\$54,802.00	\$45,198.00	\$45,198.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$0.00	\$100,000.00	\$45,198.00	\$54,762.00	\$45,198.00	\$0.00	\$54,802.00	\$45,198.00	\$45,198.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$0.00	\$100,000.00	\$45,198.00	\$54,762.00	\$45,198.00	\$0.00	\$54,802.00	\$45,198.00	\$45,198.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$20,000.00	-\$2,600.00	\$17,400.00	\$431.00	\$15,644.00	\$338.00	\$93.00	\$17,062.00	\$338.00	\$338.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$431.00	\$3,244.00	\$338.00	\$93.00	\$4,662.00	\$338.00	\$338.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$431.00	\$3,244.00	\$338.00	\$93.00	\$4,662.00	\$338.00	\$338.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$7,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$7,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
<b>MANTENIMIENTO UNIDADES DEPORT</b>		<b>\$630,000.00</b>	<b style="color: red;">-\$52,600.00</b>	<b>\$577,400.00</b>	<b>\$89,327.29</b>	<b>\$452,550.71</b>	<b>\$89,234.29</b>	<b>\$93.00</b>	<b>\$488,165.71</b>	<b>\$88,584.28</b>	<b>\$88,584.28</b>	<b>\$650.01</b>

### 302016 MANTENIMIENTO DE EDIFICIOS PUBLICOS

2000	MATERIALES Y SUMINISTRO	\$635,000.00	\$50,000.00	\$685,000.00	\$68,996.25	\$562,271.09	\$63,840.27	\$5,155.98	\$621,159.73	\$33,717.93	\$33,717.93	\$30,122.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$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	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$495,000.00	\$30,000.00	\$525,000.00	\$39,342.00	\$435,880.84	\$35,197.04	\$4,144.96	\$489,802.96	\$25,812.93	\$25,812.93	\$9,384.11
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$2,418.02	\$57,431.98	\$2,418.02	\$0.00	\$57,581.98	\$531.00	\$531.00	\$1,887.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$2,418.02	\$57,431.98	\$2,418.02	\$0.00	\$57,581.98	\$531.00	\$531.00	\$1,887.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$1,009.99	\$98,990.01	\$1,009.99	\$0.00	\$98,990.01	\$765.00	\$765.00	\$244.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$1,009.99	\$98,990.01	\$1,009.99	\$0.00	\$98,990.01	\$765.00	\$765.00	\$244.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	\$0.00	\$70,000.00	\$4,563.91	\$63,545.09	\$4,563.91	\$0.00	\$65,436.09	\$3,420.89	\$3,420.89	\$1,143.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	\$0.00	\$70,000.00	\$4,563.91	\$63,545.09	\$4,563.91	\$0.00	\$65,436.09	\$3,420.89	\$3,420.89	\$1,143.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$24,142.99	\$29,857.85	\$23,401.04	\$741.95	\$76,598.96	\$20,535.02	\$20,535.02	\$2,866.02
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$24,142.99	\$29,857.85	\$23,401.04	\$741.95	\$76,598.96	\$20,535.02	\$20,535.02	\$2,866.02
2480	MATERIALES COMPLEMENTARIOS	\$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: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2481	MATERIALES COMPLEMENTARIOS	\$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	\$70,000.00	\$30,000.00	\$100,000.00	\$7,107.09	\$91,155.91	\$3,704.08	\$3,403.01	\$96,295.92	\$461.02	\$461.02	\$3,243.06
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$30,000.00	\$100,000.00	\$7,107.09	\$91,155.91	\$3,704.08	\$3,403.01	\$96,295.92	\$461.02	\$461.02	\$3,243.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$11,803.04	\$34,259.46	\$11,402.01	\$401.03	\$38,597.99	\$7,905.00	\$7,905.00	\$3,497.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$11,803.04	\$34,259.46	\$11,402.01	\$401.03	\$38,597.99	\$7,905.00	\$7,905.00	\$3,497.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$11,803.04	\$34,259.46	\$11,402.01	\$401.03	\$38,597.99	\$7,905.00	\$7,905.00	\$3,497.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$0.00	\$35.99	\$100.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$0.00	\$35.99	\$100.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$0.00	\$35.99	\$100.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$10,000.00	-\$100.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	-\$100.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	-\$100.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$70,000.00	\$20,000.00	\$90,000.00	\$17,815.22	\$72,166.78	\$17,241.22	\$574.00	\$72,758.78	\$0.00	\$0.00	\$17,241.22
2910	HERRAMIENTAS MENORES	\$0.00	\$20,000.00	\$20,000.00	\$17,560.22	\$2,439.78	\$17,091.22	\$469.00	\$2,908.78	\$0.00	\$0.00	\$17,091.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$17,560.22	\$2,439.78	\$17,091.22	\$469.00	\$2,908.78	\$0.00	\$0.00	\$17,091.22
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$255.00	\$29,727.00	\$150.00	\$105.00	\$29,850.00	\$0.00	\$0.00	\$150.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$255.00	\$29,727.00	\$150.00	\$105.00	\$29,850.00	\$0.00	\$0.00	\$150.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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, MANTENII	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3520	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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$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
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$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
<b>MANTENIMIENTO DE EDIFICIOS PUBL</b>		<b>\$780,000.00</b>	<b>\$50,000.00</b>	<b>\$830,000.00</b>	<b>\$68,996.25</b>	<b>\$707,271.09</b>	<b>\$63,840.27</b>	<b>\$5,155.98</b>	<b>\$766,159.73</b>	<b>\$33,717.93</b>	<b>\$33,717.93</b>	<b>\$30,122.34</b>
<b>302017 MEJORAMIENTO A LA VIVIENDA</b>												
2000	MATERIALES Y SUMINISTRO	\$475,000.00	\$0.00	\$475,000.00	\$118,901.00	\$323,336.00	\$117,926.00	\$975.00	\$357,074.00	\$116,473.00	\$116,473.00	\$1,453.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$455,000.00	\$0.00	\$455,000.00	\$115,805.00	\$307,560.00	\$114,830.00	\$975.00	\$340,170.00	\$113,465.00	\$113,465.00	\$1,365.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$29,560.00	\$69,210.00	\$29,560.00	\$0.00	\$70,440.00	\$29,560.00	\$29,560.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$29,560.00	\$69,210.00	\$29,560.00	\$0.00	\$70,440.00	\$29,560.00	\$29,560.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$63,490.00	\$8,685.00	\$63,490.00	\$0.00	\$36,510.00	\$63,490.00	\$63,490.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$63,490.00	\$8,685.00	\$63,490.00	\$0.00	\$36,510.00	\$63,490.00	\$63,490.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$4,470.00	\$25,530.00	\$4,470.00	\$0.00	\$25,530.00	\$4,470.00	\$4,470.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$4,470.00	\$25,530.00	\$4,470.00	\$0.00	\$25,530.00	\$4,470.00	\$4,470.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$14,880.00	\$83,920.00	\$13,905.00	\$975.00	\$86,095.00	\$12,540.00	\$12,540.00	\$1,365.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$14,880.00	\$83,920.00	\$13,905.00	\$975.00	\$86,095.00	\$12,540.00	\$12,540.00	\$1,365.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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	\$70,000.00	\$0.00	\$70,000.00	\$3,005.00	\$66,295.00	\$3,005.00	\$0.00	\$66,995.00	\$3,005.00	\$3,005.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$3,005.00	\$66,295.00	\$3,005.00	\$0.00	\$66,995.00	\$3,005.00	\$3,005.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	\$20,000.00	\$0.00	\$20,000.00	\$3,096.00	\$15,776.00	\$3,096.00	\$0.00	\$16,904.00	\$3,008.00	\$3,008.00	\$88.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$3,096.00	\$15,776.00	\$3,096.00	\$0.00	\$16,904.00	\$3,008.00	\$3,008.00	\$88.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$3,096.00	\$15,776.00	\$3,096.00	\$0.00	\$16,904.00	\$3,008.00	\$3,008.00	\$88.00
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$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
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$118,901.00</b>	<b>\$363,336.00</b>	<b>\$117,926.00</b>	<b>\$975.00</b>	<b>\$397,074.00</b>	<b>\$116,473.00</b>	<b>\$116,473.00</b>	<b>\$1,453.00</b>
<b>303001 RESCATE DE ESPACIOS PUBLICOS JOVENES SIGUMAR EN LA LOC. DEL RUCIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$258.62	\$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	\$258.62	\$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	\$258.62	\$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	\$258.62	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>RESCATE DE ESPACIOS PUBLICOS J</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$258.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303002 MANTENIMIENTO A LOS BAÑOS DEL AUDITORIO ANEXO A LA PRESIDENCIA MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
<b>MANTENIMIENTO A LOS BAÑOS DEL</b>		<b>\$0.00</b>	<b>\$7,843.73</b>	<b>\$7,843.73</b>	<b>\$7,843.73</b>	<b>\$0.00</b>	<b>\$7,843.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,843.73</b>	<b>\$7,843.73</b>	<b>\$0.00</b>
<b>400000 CONCENTRADORA FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$28,348,762.00	-\$4,352,866.54	\$23,995,895.46	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,348,762.00	-\$4,352,866.54	\$23,995,895.46	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$28,348,762.00	-\$4,352,866.54	\$23,995,895.46	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$28,348,762.00	-\$4,352,866.54	\$23,995,895.46	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$23,995,895.46	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
<b>CONCENTRADORA FONDO III</b>		<b>\$28,348,762.00</b>	<b>-\$4,352,866.54</b>	<b>\$23,995,895.46</b>	<b>\$0.00</b>	<b>\$23,995,895.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,995,895...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001 PERFORACION DE POZO # 3 PARA AGUA POTABLE EN LA CABECERA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$234,065.80	\$234,065.80	\$76,791.87	\$30,749.41	\$76,791.87	\$0.00	\$157,273.93	\$76,791.87	\$76,791.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$163,200.00	\$163,200.00	\$53,640.00	\$6,560.00	\$53,640.00	\$0.00	\$109,560.00	\$53,640.00	\$53,640.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$163,200.00	\$163,200.00	\$53,640.00	\$6,560.00	\$53,640.00	\$0.00	\$109,560.00	\$53,640.00	\$53,640.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$132,000.00	\$132,000.00	\$53,640.00	\$6,560.00	\$53,640.00	\$0.00	\$78,360.00	\$53,640.00	\$53,640.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$70,865.80	\$70,865.80	\$23,151.87	\$24,189.41	\$23,151.87	\$0.00	\$47,713.93	\$23,151.87	\$23,151.87	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$30,459.62	\$30,459.62	\$13,320.22	\$3,328.78	\$13,320.22	\$0.00	\$17,139.40	\$13,320.22	\$13,320.22	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$30,459.62	\$30,459.62	\$13,320.22	\$3,328.78	\$13,320.22	\$0.00	\$17,139.40	\$13,320.22	\$13,320.22	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$29,528.28	\$29,528.28	\$4,359.93	\$20,860.63	\$4,359.93	\$0.00	\$25,168.35	\$4,359.93	\$4,359.93	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$29,528.28	\$29,528.28	\$4,359.93	\$20,860.63	\$4,359.93	\$0.00	\$25,168.35	\$4,359.93	\$4,359.93	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$10,877.90	\$10,877.90	\$5,471.72	\$0.00	\$5,471.72	\$0.00	\$5,406.18	\$5,471.72	\$5,471.72	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$10,877.90	\$10,877.90	\$5,471.72	\$0.00	\$5,471.72	\$0.00	\$5,406.18	\$5,471.72	\$5,471.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$258,550.96	\$258,550.96	\$231,758.87	\$0.00	\$231,758.87	\$0.00	\$26,792.09	\$231,758.87	\$231,758.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$184,962.17	\$184,962.17	\$184,115.60	\$0.00	\$184,115.60	\$0.00	\$846.57	\$184,115.60	\$184,115.60	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$846.57	\$846.57	\$0.00	\$0.00	\$0.00	\$0.00	\$846.57	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$846.57	\$846.57	\$0.00	\$0.00	\$0.00	\$0.00	\$846.57	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$169,469.60	\$169,469.60	\$169,469.60	\$0.00	\$169,469.60	\$0.00	\$0.00	\$169,469.60	\$169,469.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$169,469.60	\$169,469.60	\$169,469.60	\$0.00	\$169,469.60	\$0.00	\$0.00	\$169,469.60	\$169,469.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,019.87	\$3,019.87	\$1,553.88	\$0.00	\$1,553.88	\$0.00	\$1,465.99	\$1,553.88	\$1,553.88	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,019.87	\$3,019.87	\$1,553.88	\$0.00	\$1,553.88	\$0.00	\$1,465.99	\$1,553.88	\$1,553.88	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,019.87	\$3,019.87	\$1,553.88	\$0.00	\$1,553.88	\$0.00	\$1,465.99	\$1,553.88	\$1,553.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$67,203.06	\$67,203.06	\$42,723.53	\$0.00	\$42,723.53	\$0.00	\$24,479.53	\$42,723.53	\$42,723.53	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$67,203.06	\$67,203.06	\$42,723.53	\$0.00	\$42,723.53	\$0.00	\$24,479.53	\$42,723.53	\$42,723.53	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$67,203.06	\$67,203.06	\$42,723.53	\$0.00	\$42,723.53	\$0.00	\$24,479.53	\$42,723.53	\$42,723.53	\$0.00



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**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 p. m.

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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$3,137.86	\$3,137.86	\$3,137.86	\$0.00	\$3,137.86	\$0.00	\$0.00	\$3,137.86	\$3,137.86	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,247.86	\$2,247.86	\$2,247.86	\$0.00	\$2,247.86	\$0.00	\$0.00	\$2,247.86	\$2,247.86	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,247.86	\$2,247.86	\$2,247.86	\$0.00	\$2,247.86	\$0.00	\$0.00	\$2,247.86	\$2,247.86	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
<b>PERFORACION DE POZO # 3 PARA AC</b>		<b>\$0.00</b>	<b>\$593,436.57</b>	<b>\$593,436.57</b>	<b>\$409,370.55</b>	<b>\$30,749.41</b>	<b>\$409,370.55</b>	<b>\$0.00</b>	<b>\$184,066.02</b>	<b>\$409,370.55</b>	<b>\$409,370.55</b>	<b>\$0.00</b>
<b>401002 REPARACION DE BOMBA, ADQ. DE TUBERIA Y MANIOBRAS PARA EL POZO DE AGUA POTABLE EN LA LOC. EMILIANO ZARATA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$51,283.60	\$51,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,283.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,283.60	\$51,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,283.60	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$51,283.60	\$51,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,283.60	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$51,283.60	\$51,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,283.60	\$0.00	\$0.00	\$0.00
<b>REPARACION DE BOMBA, ADQ. DE T</b>		<b>\$0.00</b>	<b>\$51,283.60</b>	<b>\$51,283.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,283.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401003 MANTENIMIENTO Y AMPLIACION DE RED DE AGUA POTABLE EN CALLE MARIPOSAS, MORELOS Y SALIDA A CHARCO BLANCO EN LA CARECERA BAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
<b>MANTENIMIENTO Y AMPLIACION DE F</b>		<b>\$0.00</b>	<b>\$495,064.45</b>	<b>\$495,064.45</b>	<b>\$495,064.45</b>	<b>\$0.00</b>	<b>\$495,064.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,064.45</b>	<b>\$495,064.45</b>	<b>\$0.00</b>
<b>401004 PERFORACION DE POZO PARA AGUA POTABLE EN LA COMUNIDAD DE CAMPECHANA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$111,189.12	\$111,189.12	\$65,059.40	\$46,129.72	\$65,059.40	\$0.00	\$46,129.72	\$65,059.40	\$65,059.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$86,489.12	\$86,489.12	\$60,128.98	\$26,360.14	\$60,128.98	\$0.00	\$26,360.14	\$60,128.98	\$60,128.98	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$86,489.12	\$86,489.12	\$60,128.98	\$26,360.14	\$60,128.98	\$0.00	\$26,360.14	\$60,128.98	\$60,128.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$68,489.12	\$68,489.12	\$44,830.98	\$23,658.14	\$44,830.98	\$0.00	\$23,658.14	\$44,830.98	\$44,830.98	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$18,000.00	\$18,000.00	\$15,298.00	\$2,702.00	\$15,298.00	\$0.00	\$2,702.00	\$15,298.00	\$15,298.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$24,700.00	\$24,700.00	\$4,930.42	\$19,769.58	\$4,930.42	\$0.00	\$19,769.58	\$4,930.42	\$4,930.42	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$6,000.00	\$6,000.00	\$4,930.42	\$1,069.58	\$4,930.42	\$0.00	\$1,069.58	\$4,930.42	\$4,930.42	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$6,000.00	\$6,000.00	\$4,930.42	\$1,069.58	\$4,930.42	\$0.00	\$1,069.58	\$4,930.42	\$4,930.42	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$219,128.66	\$219,128.66	\$202,099.26	\$17,029.40	\$202,099.26	\$0.00	\$17,029.40	\$202,099.26	\$202,099.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$171,928.40	\$171,928.40	\$170,403.36	\$1,525.04	\$170,403.36	\$0.00	\$1,525.04	\$170,403.36	\$170,403.36	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$474.96	\$1,525.04	\$474.96	\$0.00	\$1,525.04	\$474.96	\$474.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$474.96	\$1,525.04	\$474.96	\$0.00	\$1,525.04	\$474.96	\$474.96	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$157,400.40	\$157,400.40	\$157,400.40	\$0.00	\$157,400.40	\$0.00	\$0.00	\$157,400.40	\$157,400.40	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$157,400.40	\$157,400.40	\$157,400.40	\$0.00	\$157,400.40	\$0.00	\$0.00	\$157,400.40	\$157,400.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,546.06	\$31,546.06	\$29,271.05	\$2,275.01	\$29,271.05	\$0.00	\$2,275.01	\$29,271.05	\$29,271.05	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,546.06	\$31,546.06	\$29,271.05	\$2,275.01	\$29,271.05	\$0.00	\$2,275.01	\$29,271.05	\$29,271.05	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$31,546.06	\$31,546.06	\$29,271.05	\$2,275.01	\$29,271.05	\$0.00	\$2,275.01	\$29,271.05	\$29,271.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$58,220.00	\$58,220.00	\$58,220.00	\$0.00	\$58,220.00	\$0.00	\$0.00	\$58,220.00	\$58,220.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>PERFORACION DE POZO PARA AGUA</b>		<b>\$0.00</b>	<b>\$388,537.78</b>	<b>\$388,537.78</b>	<b>\$325,378.66</b>	<b>\$63,159.12</b>	<b>\$325,378.66</b>	<b>\$0.00</b>	<b>\$63,159.12</b>	<b>\$325,378.66</b>	<b>\$325,378.66</b>	<b>\$0.00</b>
<b>401006 CONSTRUCCION DE SUBESTACION PARA EL POZO DE AGUA POTABLE EN LA COMUNIDAD NORIA DE LUIS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$86,547.25	\$201,943.59	\$201,943.59	\$86,547.25	\$86,547.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$86,547.25	\$201,943.59	\$201,943.59	\$86,547.25	\$86,547.25	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$86,547.25	\$201,943.59	\$201,943.59	\$86,547.25	\$86,547.25	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$86,547.25	\$201,943.59	\$201,943.59	\$86,547.25	\$86,547.25	\$0.00
<b>CONSTRUCCION DE SUBESTACION P</b>		<b>\$0.00</b>	<b>\$288,490.84</b>	<b>\$288,490.84</b>	<b>\$288,490.84</b>	<b>\$0.00</b>	<b>\$86,547.25</b>	<b>\$201,943.59</b>	<b>\$201,943.59</b>	<b>\$86,547.25</b>	<b>\$86,547.25</b>	<b>\$0.00</b>
<b>402001 AMPLIACION DE RED DE DRENAJE EN LA CALLE RAMON LOPEZ VELARDE EN LA LOC. DEL RUCIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
<b>AMPLIACION DE RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$396,149.26</b>	<b>\$396,149.26</b>	<b>\$396,149.26</b>	<b>\$0.00</b>	<b>\$396,149.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,149.26</b>	<b>\$396,149.26</b>	<b>\$0.00</b>
<b>402002 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE COLIMA DE LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
<b>AMPLIACION DE LA RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$273,136.20</b>	<b>\$273,136.20</b>	<b>\$273,136.20</b>	<b>\$0.00</b>	<b>\$273,135.80</b>	<b>\$0.40</b>	<b>\$0.40</b>	<b>\$273,135.80</b>	<b>\$273,135.80</b>	<b>\$0.00</b>
<b>402003 AMPLIACION DE LA RED DRENAJE E INSTALACION DE BIODIGESTORES EN LA COM. GPE. DE LAS CORRIENTES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
<b>AMPLIACION DE LA RED DRENAJE E</b>		<b>\$0.00</b>	<b>\$99,764.20</b>	<b>\$99,764.20</b>	<b>\$99,764.20</b>	<b>\$0.00</b>	<b>\$81,893.53</b>	<b>\$17,870.67</b>	<b>\$17,870.67</b>	<b>\$81,893.53</b>	<b>\$81,893.53</b>	<b>\$0.00</b>
<b>405001 INSTALACION DE 3 POSTES DE CONCRETO EN LA COMUNIDAD NUEVA PASTORIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
<b>INSTALACION DE 3 POSTES DE CONC</b>		<b>\$0.00</b>	<b>\$98,931.99</b>	<b>\$98,931.99</b>	<b>\$98,931.99</b>	<b>\$0.00</b>	<b>\$29,679.60</b>	<b>\$69,252.39</b>	<b>\$69,252.39</b>	<b>\$29,679.60</b>	<b>\$29,679.60</b>	<b>\$0.00</b>
<b>407001 CONSTRUCCION DE BAÑOS EN EL EMSAD EN LA COM. DEL RUCIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
<b>CONSTRUCCION DE BAÑOS EN EL EI</b>		<b>\$0.00</b>	<b>\$190,535.83</b>	<b>\$190,535.83</b>	<b>\$190,535.83</b>	<b>\$0.00</b>	<b>\$190,535.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,535.83</b>	<b>\$190,535.83</b>	<b>\$0.00</b>
<b>408001 REHABILITACION DE VIVIENDA EN LA COMUNIDAD DE CHAPARROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
<b>REHABILITACION DE VIVIENDA EN LA</b>		<b>\$0.00</b>	<b>\$39,703.44</b>	<b>\$39,703.44</b>	<b>\$39,703.44</b>	<b>\$0.00</b>	<b>\$39,703.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,703.44</b>	<b>\$39,703.44</b>	<b>\$0.00</b>
<b>408003 CONSTRUCCION DE TECHO FIRME EN 5 VIVIENDAS DE LA COM. DE CHAPARROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00



Usr: TESORERO  
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Fecha y hora de Impresión | 06/ago./2015  
01:43 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
<b>CONSTRUCCION DE TECHO FIRME EN</b>												
		\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
<b>408004 CONSTRUCCION DE PISO FIRME EN UNA VIVIENDA EN LA COMUNIDAD DE CHAPARROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN</b>												
		\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
<b>411002 AMPLIACION Y REMODELACION DE ALMACEN Y OFICINAS DE OFICIALIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,293.85	\$92,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,293.85	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$92,293.85	\$92,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,293.85	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$92,293.85	\$92,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,293.85	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$92,293.85	\$92,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,293.85	\$0.00	\$0.00	\$0.00
<b>AMPLIACION Y REMODELACION DE A</b>												
		\$0.00	\$92,293.85	\$92,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,293.85	\$0.00	\$0.00	\$0.00
<b>412001 GASTOS INDIRECTOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$24,031.68	\$64,138.74	\$24,031.68	\$0.00	\$75,968.32	\$24,031.68	\$24,031.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$4,242.10	\$33,928.32	\$4,242.10	\$0.00	\$45,757.90	\$4,242.10	\$4,242.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$4,242.10	\$33,928.32	\$4,242.10	\$0.00	\$45,757.90	\$4,242.10	\$4,242.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$50,000.00	\$50,000.00	\$4,242.10	\$33,928.32	\$4,242.10	\$0.00	\$45,757.90	\$4,242.10	\$4,242.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$50,000.00	\$50,000.00	\$19,789.58	\$30,210.42	\$19,789.58	\$0.00	\$30,210.42	\$19,789.58	\$19,789.58	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$19,789.58	\$30,210.42	\$19,789.58	\$0.00	\$30,210.42	\$19,789.58	\$19,789.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$19,789.58	\$30,210.42	\$19,789.58	\$0.00	\$30,210.42	\$19,789.58	\$19,789.58	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$4,406.04	\$45,593.96	\$4,406.04	\$0.00	\$45,593.96	\$4,406.04	\$4,406.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$50,000.00	\$50,000.00	\$4,406.04	\$45,593.96	\$4,406.04	\$0.00	\$45,593.96	\$4,406.04	\$4,406.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$50,000.00	\$50,000.00	\$4,406.04	\$45,593.96	\$4,406.04	\$0.00	\$45,593.96	\$4,406.04	\$4,406.04	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$50,000.00	\$50,000.00	\$4,406.04	\$45,593.96	\$4,406.04	\$0.00	\$45,593.96	\$4,406.04	\$4,406.04	\$0.00
<b>GASTOS INDIRECTOS</b>												
		\$0.00	\$150,000.00	\$150,000.00	\$28,437.72	\$109,732.70	\$28,437.72	\$0.00	\$121,562.28	\$28,437.72	\$28,437.72	\$0.00
<b>413001 APORTACION PARA LA OBRA: PAV. A BASE DE CONCRETO HIDRAULICO LA CALLE CERVANTES</b>												
<b>CORONA EN LA LOCALIDAD EST LA COLORADA</b>												





Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

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01:43 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
<b>APORTACION PARA LA OBRA: PAV. A</b>		<b>\$0.00</b>	<b>\$352,156.00</b>	<b>\$352,156.00</b>	<b>\$352,156.00</b>	<b>\$0.00</b>	<b>\$352,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,156.00</b>	<b>\$352,156.00</b>	<b>\$0.00</b>
<b>413002 APORTACION PARA LA OBRA: CONSTRUCCION DE ALBERGUE PARA DULTOS MAYORES EN LA CARCERA MPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
<b>APORTACION PARA LA OBRA: CONS</b>		<b>\$0.00</b>	<b>\$724,069.00</b>	<b>\$724,069.00</b>	<b>\$724,069.00</b>	<b>\$0.00</b>	<b>\$724,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,069.00</b>	<b>\$724,069.00</b>	<b>\$0.00</b>
<b>415001 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. DE BAÑON (REMANENTE 2011)</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$38,314.42	\$38,314.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,314.42	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$25,414.20	\$25,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,414.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,414.20	\$25,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,414.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,414.20	\$25,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,414.20	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$12,900.22	\$12,900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.22	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$8,043.82	\$8,043.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.82	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$8,043.82	\$8,043.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.82	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$4,856.40	\$4,856.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.40	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$4,856.40	\$4,856.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.40	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,127.92	\$200,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$200,127.92	\$94.53	\$94.53	-\$94.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$181,864.80	\$181,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$181,864.80	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$181,864.80	\$181,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$181,864.80	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$181,864.80	\$181,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$181,864.80	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,740.65	\$2,740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.65	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.65	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.65	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,427.94	\$15,427.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.94	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,427.94	\$15,427.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.94	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,427.94	\$15,427.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.94	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$94.53	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53	\$94.53	\$94.53	-\$94.53
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53	\$94.53	\$94.53	-\$94.53
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53	\$94.53	\$94.53	-\$94.53
3000	SERVICIOS GENERALES	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
<b>PERFORACION DE POZO PARA AGUA</b>		<b>\$0.00</b>	<b>\$279,042.34</b>	<b>\$279,042.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,042.34</b>	<b>\$94.53</b>	<b>\$94.53</b>	<b>-\$94.53</b>
<b>501001 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>PAGO DE PASIVOS</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501002 DEUDA PUBLICA</b>												
9000	DEUDA PÚBLICA	\$2,068,842.24	\$0.00	\$2,068,842.24	\$479,764.92	\$1,104,199.48	\$479,764.92	\$0.00	\$1,589,077.32	\$479,764.92	\$479,764.92	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$868,733.70	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$868,733.70	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$868,733.70	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	\$0.00	\$331,374.84	\$45,398.07	\$235,465.78	\$45,398.07	\$0.00	\$285,976.77	\$45,398.07	\$45,398.07	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$331,374.84	\$0.00	\$331,374.84	\$45,398.07	\$235,465.78	\$45,398.07	\$0.00	\$285,976.77	\$45,398.07	\$45,398.07	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$331,374.84	\$0.00	\$331,374.84	\$45,398.07	\$235,465.78	\$45,398.07	\$0.00	\$285,976.77	\$45,398.07	\$45,398.07	\$0.00
<b>DEUDA PUBLICA</b>		<b>\$2,068,842.24</b>	<b>\$0.00</b>	<b>\$2,068,842.24</b>	<b>\$479,764.92</b>	<b>\$1,104,199.48</b>	<b>\$479,764.92</b>	<b>\$0.00</b>	<b>\$1,589,077.32</b>	<b>\$479,764.92</b>	<b>\$479,764.92</b>	<b>\$0.00</b>
<b>502001 GASTOS DE SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$8,129,006.00	\$46,188.05	\$8,175,194.05	\$46,188.05	\$0.00	\$1,062,365.69	-\$1,016,177....	\$7,112,828.36	\$1,062,365.69	\$1,062,365.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$5,128,724.00	\$0.00	\$5,128,724.00	\$0.00	\$0.00	\$697,929.44	-\$697,929.44	\$4,430,794.56	\$697,929.44	\$697,929.44	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$0.00	\$0.00	\$697,929.44	-\$697,929.44	\$4,430,794.56	\$697,929.44	\$697,929.44	\$0.00
1131	SUELDOS BASE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$0.00	\$0.00	\$697,929.44	-\$697,929.44	\$4,430,794.56	\$697,929.44	\$697,929.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$283,859.00	-\$50,000.00	\$233,859.00	\$0.00	\$0.00	\$70,620.20	-\$70,620.20	\$163,238.80	\$70,620.20	\$70,620.20	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$50,000.00	\$230,000.00	\$0.00	\$0.00	\$68,120.20	-\$68,120.20	\$161,879.80	\$68,120.20	\$68,120.20	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$50,000.00	\$230,000.00	\$0.00	\$0.00	\$68,120.20	-\$68,120.20	\$161,879.80	\$68,120.20	\$68,120.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,859.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$1,359.00	\$2,500.00	\$2,500.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$3,859.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$1,359.00	\$2,500.00	\$2,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,180,804.00	\$0.00	\$1,180,804.00	\$0.00	\$0.00	\$3,946.27	-\$3,946.27	\$1,176,857.73	\$3,946.27	\$3,946.27	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$450.00	-\$450.00	\$750.00	\$450.00	\$450.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$450.00	-\$450.00	\$750.00	\$450.00	\$450.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,135,008.00	\$0.00	\$1,135,008.00	\$0.00	\$0.00	\$3,496.27	-\$3,496.27	\$1,131,511.73	\$3,496.27	\$3,496.27	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$89,195.00	\$0.00	\$89,195.00	\$0.00	\$0.00	\$460.39	-\$460.39	\$88,734.61	\$460.39	\$460.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,045,813.00	\$0.00	\$1,045,813.00	\$0.00	\$0.00	\$3,035.88	-\$3,035.88	\$1,042,777.12	\$3,035.88	\$3,035.88	\$0.00
1330	HORAS EXTRAORDINARIAS	\$22,298.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$22,298.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$22,298.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$22,298.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,934.00	\$96,188.05	\$738,122.05	\$46,188.05	\$0.00	\$145,128.02	-\$98,939.97	\$592,994.03	\$145,128.02	\$145,128.02	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$46,188.05	\$46,188.05	\$46,188.05	\$0.00	\$46,188.05	\$0.00	\$0.00	\$46,188.05	\$46,188.05	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$46,188.05	\$46,188.05	\$46,188.05	\$0.00	\$46,188.05	\$0.00	\$0.00	\$46,188.05	\$46,188.05	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,485.00	-\$1,485.00	\$48,515.00	\$1,485.00	\$1,485.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,485.00	-\$1,485.00	\$48,515.00	\$1,485.00	\$1,485.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,934.00	\$0.00	\$641,934.00	\$0.00	\$0.00	\$97,454.97	-\$97,454.97	\$544,479.03	\$97,454.97	\$97,454.97	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$630,616.00	\$0.00	\$630,616.00	\$0.00	\$0.00	\$97,454.97	-\$97,454.97	\$533,161.03	\$97,454.97	\$97,454.97	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$891,952.00	\$0.00	\$891,952.00	\$0.00	\$0.00	\$144,741.76	-\$144,741.76	\$747,210.24	\$144,741.76	\$144,741.76	\$0.00
1710	ESTÍMULOS	\$891,952.00	\$0.00	\$891,952.00	\$0.00	\$0.00	\$144,741.76	-\$144,741.76	\$747,210.24	\$144,741.76	\$144,741.76	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$891,952.00	\$0.00	\$891,952.00	\$0.00	\$0.00	\$144,741.76	-\$144,741.76	\$747,210.24	\$144,741.76	\$144,741.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,050,000.00	-\$76,548.05	\$973,451.95	\$381,210.49	\$483,064.02	\$381,210.49	\$0.00	\$592,241.46	\$381,210.49	\$381,210.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$315,676.11	\$175,146.45	\$315,676.11	\$0.00	\$284,323.89	\$315,676.11	\$315,676.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$315,676.11	\$175,146.45	\$315,676.11	\$0.00	\$284,323.89	\$315,676.11	\$315,676.11	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$315,676.11	\$175,146.45	\$315,676.11	\$0.00	\$284,323.89	\$315,676.11	\$315,676.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$200,000.00	-\$46,188.05	\$153,811.95	\$0.00	\$153,811.95	\$0.00	\$0.00	\$153,811.95	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	-\$46,188.05	\$153,811.95	\$0.00	\$153,811.95	\$0.00	\$0.00	\$153,811.95	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	-\$46,188.05	\$153,811.95	\$0.00	\$153,811.95	\$0.00	\$0.00	\$153,811.95	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$150,000.00	-\$45,360.00	\$104,640.00	\$0.00	\$104,640.00	\$0.00	\$0.00	\$104,640.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$45,360.00	\$54,640.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$45,360.00	\$54,640.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$100,000.00	\$5,000.00	\$105,000.00	\$64,886.38	\$40,113.62	\$64,886.38	\$0.00	\$40,113.62	\$64,886.38	\$64,886.38	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$3.00	\$4,997.00	\$3.00	\$0.00	\$4,997.00	\$3.00	\$3.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$3.00	\$4,997.00	\$3.00	\$0.00	\$4,997.00	\$3.00	\$3.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$813.00	\$9,187.00	\$813.00	\$0.00	\$9,187.00	\$813.00	\$813.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$813.00	\$9,187.00	\$813.00	\$0.00	\$9,187.00	\$813.00	\$813.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$10,000.00	\$90,000.00	\$64,070.38	\$25,929.62	\$64,070.38	\$0.00	\$25,929.62	\$64,070.38	\$64,070.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$10,000.00	\$90,000.00	\$64,070.38	\$25,929.62	\$64,070.38	\$0.00	\$25,929.62	\$64,070.38	\$64,070.38	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$5,360.00	\$105,360.00	\$48,672.03	\$56,687.97	\$48,672.03	\$0.00	\$56,687.97	\$48,672.03	\$48,672.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	-\$5,000.00	\$95,000.00	\$38,312.03	\$56,687.97	\$38,312.03	\$0.00	\$56,687.97	\$38,312.03	\$38,312.03	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	-\$5,000.00	\$95,000.00	\$38,312.03	\$56,687.97	\$38,312.03	\$0.00	\$56,687.97	\$38,312.03	\$38,312.03	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$38,312.03	\$56,687.97	\$38,312.03	\$0.00	\$56,687.97	\$38,312.03	\$38,312.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$25,000.00	\$25,000.00	\$21,829.20	\$3,170.80	\$21,829.20	\$0.00	\$3,170.80	\$1,831.20	\$1,831.20	\$19,998.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$21,829.20	\$3,170.80	\$21,829.20	\$0.00	\$3,170.80	\$1,831.20	\$1,831.20	\$19,998.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$0.00	\$0.00	\$19,998.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$0.00	\$0.00	\$19,998.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,831.20	\$3,168.80	\$1,831.20	\$0.00	\$3,168.80	\$1,831.20	\$1,831.20	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$5,000.00	\$5,000.00	\$1,831.20	\$3,168.80	\$1,831.20	\$0.00	\$3,168.80	\$1,831.20	\$1,831.20	\$0.00
<b>GASTOS DE SEGURIDAD PUBLICA</b>		<b>\$9,279,006.00</b>	<b>\$0.00</b>	<b>\$9,279,006.00</b>	<b>\$497,899.77</b>	<b>\$542,922.79</b>	<b>\$1,514,077.41</b>	<b>-\$1,016,177.64</b>	<b>\$7,764,928.59</b>	<b>\$1,494,079.41</b>	<b>\$1,494,079.41</b>	<b>\$19,998.00</b>
<b>503001 ADQUISICIONES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$993,965.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,965.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,965.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,965.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICIONES</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$993,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507001 GASTOS VARIOS DE SEGURIDAD PUBLICA (REMANENTES DEL EJERCICIO 2014)</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$329,595.20	\$329,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$329,595.20	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$202,491.66	\$202,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$202,491.66	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$202,491.66	\$202,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$202,491.66	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$202,491.66	\$202,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$202,491.66	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$44,776.96	\$44,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44,776.96	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$44,776.96	\$44,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44,776.96	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$44,776.96	\$44,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44,776.96	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$36,461.84	\$36,461.84	\$0.00	\$0.00	\$0.00	\$0.00	\$36,461.84	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$35,801.84	\$35,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,801.84	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,926.48	\$30,926.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,926.48	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$4,875.36	\$4,875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.36	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$45,664.74	\$45,664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,664.74	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$0.00	\$45,664.74	\$45,664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,664.74	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$45,664.74	\$45,664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,664.74	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.76	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.76	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.76	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.76	\$0.00	\$0.00	\$0.00
<b>GASTOS VARIOS DE SEGURIDAD PUF</b>		<b>\$0.00</b>	<b>\$337,368.96</b>	<b>\$337,368.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,368.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>508001 DERECHOS AGUA POTABLE</b>												
3000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$74,443.00	\$275,557.00	\$74,443.00	\$0.00	\$275,557.00	\$74,443.00	\$74,443.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$74,443.00	\$275,557.00	\$74,443.00	\$0.00	\$275,557.00	\$74,443.00	\$74,443.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$74,443.00	\$275,557.00	\$74,443.00	\$0.00	\$275,557.00	\$74,443.00	\$74,443.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$350,000.00	\$0.00	\$350,000.00	\$74,443.00	\$275,557.00	\$74,443.00	\$0.00	\$275,557.00	\$74,443.00	\$74,443.00	\$0.00
<b>DERECHOS AGUA POTABLE</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$74,443.00</b>	<b>\$275,557.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>	<b>\$275,557.00</b>	<b>\$74,443.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>
<b>509001 MANTENIMIENTO INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$2,834,171.76	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO INFRAESTRUCTURA</b>		<b>\$2,834,171.76</b>	<b>\$0.00</b>	<b>\$2,834,171.76</b>	<b>\$0.00</b>	<b>\$2,834,171.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,834,171.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>803001 REHABILITACION DEL CENTRO DE APRENDIZAJE EN LA COMUNIDAD DEL RUCIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$149,514.55	\$485.45	\$485.45	\$149,514.55	\$149,514.55	\$0.00



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 06/ago./2015  
01:43 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											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$149,514.55	\$485.45	\$485.45	\$149,514.55	\$149,514.55	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$149,514.55	\$485.45	\$485.45	\$149,514.55	\$149,514.55	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$149,514.55	\$485.45	\$485.45	\$149,514.55	\$149,514.55	\$0.00
<b>REHABILITACION DEL CENTRO DE AF</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$149,514.55</b>	<b>\$485.45</b>	<b>\$485.45</b>	<b>\$149,514.55</b>	<b>\$149,514.55</b>	<b>\$0.00</b>
<b>A01001 APORTACION PARA LA REHABILITACION DEL CENTRO COMUNITARIO DE APRENDIZAJE EN LA LOC. DEL RUCIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>APORTACION PARA LA REHABILITAC</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$119,870,700.00</b>	<b>\$839,255.03</b>	<b>\$120,709,955....</b>	<b>\$16,482,678.94</b>	<b>\$48,211,220.73</b>	<b>\$26,486,459.35</b>	<b>-\$10,003,780....</b>	<b>\$94,223,495...</b>	<b>\$24,842,472.82</b>	<b>\$24,823,179.90</b>	<b>\$1,663,27...</b>