

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$26,350,290.51	\$0.00	\$26,350,290.51	\$26,350,290.51	\$0.00	\$7,014,383.67	\$19,335,906.00	\$19,335,906.84	\$7,014,383.67	\$7,014,383.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,493,742.98	\$0.00	\$16,493,742.98	\$16,493,742.98	\$0.00	\$4,087,155.20	\$12,406,587.00	\$12,406,587.78	\$4,087,155.20	\$4,087,155.20	\$0.00
1110 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$5,673,093.98	\$0.00	\$1,115,560.93	\$4,557,533.05	\$4,557,533.05	\$1,115,560.93	\$1,115,560.93	\$0.00
1111 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$5,673,093.98	\$0.00	\$1,115,560.93	\$4,557,533.05	\$4,557,533.05	\$1,115,560.93	\$1,115,560.93	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,820,649.00	\$0.00	\$10,820,649.00	\$10,820,649.00	\$0.00	\$2,971,594.27	\$7,849,054.73	\$7,849,054.73	\$2,971,594.27	\$2,971,594.27	\$0.00
1131 SUELDOS BASE	\$10,820,649.00	\$0.00	\$10,820,649.00	\$10,820,649.00	\$0.00	\$2,971,594.27	\$7,849,054.73	\$7,849,054.73	\$2,971,594.27	\$2,971,594.27	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$589,457.56	-\$176,977.56	\$412,480.00	\$412,480.00	\$0.00	\$120,838.10	\$291,641.90	\$291,641.90	\$120,838.10	\$120,838.10	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$8,142.30	\$362,657.70	\$362,657.70	\$0.00	\$102,695.80	\$259,961.90	\$259,961.90	\$102,695.80	\$102,695.80	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$8,142.30	\$362,657.70	\$362,657.70	\$0.00	\$102,695.80	\$259,961.90	\$259,961.90	\$102,695.80	\$102,695.80	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$176,977.56	-\$168,835.26	\$8,142.30	\$8,142.30	\$0.00	\$8,142.30	\$0.00	\$0.00	\$8,142.30	\$8,142.30	\$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	\$8,142.30	\$0.00	\$8,142.30	\$0.00	\$0.00	\$8,142.30	\$8,142.30	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00	\$10,000.00	\$31,680.00	\$31,680.00	\$10,000.00	\$10,000.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00	\$10,000.00	\$31,680.00	\$31,680.00	\$10,000.00	\$10,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,498,651.34	\$171,991.29	\$1,670,642.63	\$1,670,642.63	\$0.00	\$238,427.80	\$1,432,214.83	\$1,432,214.83	\$238,427.80	\$238,427.80	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$32,466.64	\$0.00	\$32,466.64	\$32,466.64	\$0.00	\$10,790.00	\$21,676.64	\$21,676.64	\$10,790.00	\$10,790.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$32,466.64	\$0.00	\$32,466.64	\$32,466.64	\$0.00	\$10,790.00	\$21,676.64	\$21,676.64	\$10,790.00	\$10,790.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,372,092.10	\$0.00	\$1,372,092.10	\$1,372,092.10	\$0.00	\$8,600.21	\$1,363,491.89	\$1,363,491.89	\$8,600.21	\$8,600.21	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$188,185.20	\$0.00	\$188,185.20	\$188,185.20	\$0.00	\$1,321.02	\$186,864.18	\$186,864.18	\$1,321.02	\$1,321.02	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,183,906.90	\$0.00	\$1,183,906.90	\$1,183,906.90	\$0.00	\$7,279.19	\$1,176,627.71	\$1,176,627.71	\$7,279.19	\$7,279.19	\$0.00
1330 HORAS EXTRAORDINARIAS	\$47,046.30	\$0.00	\$47,046.30	\$47,046.30	\$0.00	\$0.00	\$47,046.30	\$47,046.30	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$47,046.30	\$0.00	\$47,046.30	\$47,046.30	\$0.00	\$0.00	\$47,046.30	\$47,046.30	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$47,046.30	\$171,991.29	\$219,037.59	\$219,037.59	\$0.00	\$219,037.59	\$0.00	\$0.00	\$219,037.59	\$219,037.59	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$47,046.30	\$171,991.29	\$219,037.59	\$219,037.59	\$0.00	\$219,037.59	\$0.00	\$0.00	\$219,037.59	\$219,037.59	\$0.00
1400 SEGURIDAD SOCIAL	\$3,806,007.12	\$0.00	\$3,806,007.12	\$3,806,007.12	\$0.00	\$1,123,381.77	\$2,682,625.35	\$2,682,625.35	\$1,123,381.77	\$1,123,381.77	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,393,878.30	-\$8,472.97	\$2,385,405.33	\$2,385,405.33	\$0.00	\$661,162.36	\$1,724,242.97	\$1,724,242.97	\$661,162.36	\$661,162.36	\$0.00
1412 APORTACIONES AL IMSS	\$2,393,878.30	-\$8,472.97	\$2,385,405.33	\$2,385,405.33	\$0.00	\$661,162.36	\$1,724,242.97	\$1,724,242.97	\$661,162.36	\$661,162.36	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$8,472.97	\$8,472.97	\$8,472.97	\$0.00	\$8,472.97	\$0.00	\$0.00	\$8,472.97	\$8,472.97	\$0.00
1422 APORTACIONES AL INFONAVIT	\$0.00	\$8,472.97	\$8,472.97	\$8,472.97	\$0.00	\$8,472.97	\$0.00	\$0.00	\$8,472.97	\$8,472.97	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,365,232.57	\$0.00	\$1,365,232.57	\$1,365,232.57	\$0.00	\$453,746.44	\$911,486.13	\$911,486.13	\$453,746.44	\$453,746.44	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1432	CUOTAS AL RCV	\$1,365,232.57	\$0.00	\$1,365,232.57	\$1,365,232.57	\$0.00	\$453,746.44	\$911,486.13	\$911,486.13	\$453,746.44	\$453,746.44	\$0.00
1440	APORTACIONES PARA SEGUROS	\$46,896.25	\$0.00	\$46,896.25	\$46,896.25	\$0.00	\$0.00	\$46,896.25	\$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	\$46,896.25	\$0.00	\$0.00	\$46,896.25	\$46,896.25	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,462,431.51	\$4,986.27	\$2,467,417.78	\$2,467,417.78	\$0.00	\$757,280.72	\$1,710,137.06	\$1,710,137.06	\$757,280.72	\$757,280.72	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$234,112.83	\$765,887.17	\$765,887.17	\$234,112.83	\$234,112.83	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$234,112.83	\$765,887.17	\$765,887.17	\$234,112.83	\$234,112.83	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$20,460.00	\$79,540.00	\$79,540.00	\$20,460.00	\$20,460.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$20,460.00	\$79,540.00	\$79,540.00	\$20,460.00	\$20,460.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,462,431.51	-\$95,013.73	\$1,367,417.78	\$1,367,417.78	\$0.00	\$502,707.89	\$864,709.89	\$864,709.89	\$502,707.89	\$502,707.89	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$104,200.00	\$200,000.00	\$304,200.00	\$304,200.00	\$0.00	\$117,874.87	\$186,325.13	\$186,325.13	\$117,874.87	\$117,874.87	\$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	\$1,000,000.00	\$0.00	\$322,410.14	\$677,589.86	\$677,589.86	\$322,410.14	\$322,410.14	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$56,217.78	\$7,000.00	\$63,217.78	\$63,217.78	\$0.00	\$62,422.88	\$794.90	\$794.90	\$62,422.88	\$62,422.88	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$687,300.08	\$812,699.92	\$812,699.92	\$687,300.08	\$687,300.08	\$0.00
1710	ESTÍMULOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$687,300.08	\$812,699.92	\$812,699.92	\$687,300.08	\$687,300.08	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$687,300.08	\$812,699.92	\$812,699.92	\$687,300.08	\$687,300.08	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,529,959.00	-\$3,213.00	\$3,526,746.00	\$729,630.87	\$2,797,115.13	\$729,630.87	\$0.00	\$2,797,115.13	\$729,630.87	\$729,630.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$830,000.00	\$0.00	\$830,000.00	\$203,944.78	\$626,055.22	\$203,944.78	\$0.00	\$626,055.22	\$203,944.78	\$203,944.78	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$250,000.00	\$0.00	\$250,000.00	\$80,697.71	\$169,302.29	\$80,697.71	\$0.00	\$169,302.29	\$80,697.71	\$80,697.71	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$250,000.00	\$0.00	\$250,000.00	\$80,697.71	\$169,302.29	\$80,697.71	\$0.00	\$169,302.29	\$80,697.71	\$80,697.71	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$20,883.46	\$129,116.54	\$20,883.46	\$0.00	\$129,116.54	\$20,883.46	\$20,883.46	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$20,883.46	\$129,116.54	\$20,883.46	\$0.00	\$129,116.54	\$20,883.46	\$20,883.46	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$150,000.00	\$0.00	\$150,000.00	\$39,737.00	\$110,263.00	\$39,737.00	\$0.00	\$110,263.00	\$39,737.00	\$39,737.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$150,000.00	\$0.00	\$150,000.00	\$39,737.00	\$110,263.00	\$39,737.00	\$0.00	\$110,263.00	\$39,737.00	\$39,737.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$3,680.00	\$26,320.00	\$3,680.00	\$0.00	\$26,320.00	\$3,680.00	\$3,680.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$3,680.00	\$26,320.00	\$3,680.00	\$0.00	\$26,320.00	\$3,680.00	\$3,680.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$30,946.61	\$49,053.39	\$30,946.61	\$0.00	\$49,053.39	\$30,946.61	\$30,946.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$30,946.61	\$49,053.39	\$30,946.61	\$0.00	\$49,053.39	\$30,946.61	\$30,946.61	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$28,000.00	\$72,000.00	\$28,000.00	\$0.00	\$72,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$28,000.00	\$72,000.00	\$28,000.00	\$0.00	\$72,000.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	\$0.00	\$160,000.00	\$40,702.31	\$119,297.69	\$40,702.31	\$0.00	\$119,297.69	\$40,702.31	\$40,702.31	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	\$0.00	\$145,000.00	\$40,702.31	\$104,297.69	\$40,702.31	\$0.00	\$104,297.69	\$40,702.31	\$40,702.31	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$60,000.00	\$0.00	\$60,000.00	\$34,246.66	\$25,753.34	\$34,246.66	\$0.00	\$25,753.34	\$34,246.66	\$34,246.66	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$15,000.00	\$0.00	\$15,000.00	\$1,820.00	\$13,180.00	\$1,820.00	\$0.00	\$13,180.00	\$1,820.00	\$1,820.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$0.00	\$25,000.00	\$1,197.00	\$23,803.00	\$1,197.00	\$0.00	\$23,803.00	\$1,197.00	\$1,197.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	\$0.00	\$20,000.00	\$3,438.65	\$16,561.35	\$3,438.65	\$0.00	\$16,561.35	\$3,438.65	\$3,438.65	\$0.00
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	\$35,000.00	\$0.00	\$35,000.00	\$421.00	\$34,579.00	\$421.00	\$0.00	\$34,579.00	\$421.00	\$421.00	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$421.00	\$4,579.00	\$421.00	\$0.00	\$4,579.00	\$421.00	\$421.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$421.00	\$4,579.00	\$421.00	\$0.00	\$4,579.00	\$421.00	\$421.00	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$40,000.00	\$5,000.00	\$45,000.00	\$7,002.92	\$37,997.08	\$7,002.92	\$0.00	\$37,997.08	\$7,002.92	\$7,002.92	\$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 MÉDICOS	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,002.92	\$2,997.08	\$7,002.92	\$0.00	\$2,997.08	\$7,002.92	\$7,002.92	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,002.92	\$2,997.08	\$7,002.92	\$0.00	\$2,997.08	\$7,002.92	\$7,002.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	-\$3,213.00	\$1,216,746.00	\$396,453.02	\$820,292.98	\$396,453.02	\$0.00	\$820,292.98	\$396,453.02	\$396,453.02	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	-\$3,213.00	\$1,216,746.00	\$396,453.02	\$820,292.98	\$396,453.02	\$0.00	\$820,292.98	\$396,453.02	\$396,453.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,219,959.00	-\$3,213.00	\$1,216,746.00	\$396,453.02	\$820,292.98	\$396,453.02	\$0.00	\$820,292.98	\$396,453.02	\$396,453.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$630,000.00	-\$5,000.00	\$625,000.00	\$12,276.00	\$612,724.00	\$12,276.00	\$0.00	\$612,724.00	\$12,276.00	\$12,276.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$220,000.00	-\$5,000.00	\$215,000.00	\$6,068.00	\$208,932.00	\$6,068.00	\$0.00	\$208,932.00	\$6,068.00	\$6,068.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$220,000.00	-\$5,000.00	\$215,000.00	\$6,068.00	\$208,932.00	\$6,068.00	\$0.00	\$208,932.00	\$6,068.00	\$6,068.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$290,000.00	\$0.00	\$290,000.00	\$6,088.00	\$283,912.00	\$6,088.00	\$0.00	\$283,912.00	\$6,088.00	\$6,088.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$290,000.00	\$0.00	\$290,000.00	\$6,088.00	\$283,912.00	\$6,088.00	\$0.00	\$283,912.00	\$6,088.00	\$6,088.00	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$50,000.00	\$0.00	\$50,000.00	\$120.00	\$49,880.00	\$120.00	\$0.00	\$49,880.00	\$120.00	\$120.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$50,000.00	\$0.00	\$50,000.00	\$120.00	\$49,880.00	\$120.00	\$0.00	\$49,880.00	\$120.00	\$120.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$615,000.00	\$0.00	\$615,000.00	\$68,830.84	\$546,169.16	\$68,830.84	\$0.00	\$546,169.16	\$68,830.84	\$68,830.84	\$0.00
2910	HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$11,514.50	\$108,485.50	\$11,514.50	\$0.00	\$108,485.50	\$11,514.50	\$11,514.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$120,000.00	\$0.00	\$120,000.00	\$11,514.50	\$108,485.50	\$11,514.50	\$0.00	\$108,485.50	\$11,514.50	\$11,514.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$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	\$3,125.00	\$11,875.00	\$3,125.00	\$0.00	\$11,875.00	\$3,125.00	\$3,125.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$0.00	\$15,000.00	\$3,125.00	\$11,875.00	\$3,125.00	\$0.00	\$11,875.00	\$3,125.00	\$3,125.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	\$0.00	\$380,000.00	\$54,041.34	\$325,958.66	\$54,041.34	\$0.00	\$325,958.66	\$54,041.34	\$54,041.34	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	\$0.00	\$380,000.00	\$54,041.34	\$325,958.66	\$54,041.34	\$0.00	\$325,958.66	\$54,041.34	\$54,041.34	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,920,500.00	\$3,213.00	\$8,923,713.00	\$2,476,517.48	\$6,447,195.52	\$2,476,517.48	\$0.00	\$6,447,195.52	\$2,476,517.48	\$2,476,517.48	\$0.00
3100	SERVICIOS BÁSICOS	\$6,013,500.00	\$0.00	\$6,013,500.00	\$1,954,004.12	\$4,059,495.88	\$1,954,004.12	\$0.00	\$4,059,495.88	\$1,954,004.12	\$1,954,004.12	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,573,979.00	\$3,526,021.00	\$1,573,979.00	\$0.00	\$3,526,021.00	\$1,573,979.00	\$1,573,979.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$104,879.00	\$195,121.00	\$104,879.00	\$0.00	\$195,121.00	\$104,879.00	\$104,879.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,469,100.00	\$3,330,900.00	\$1,469,100.00	\$0.00	\$3,330,900.00	\$1,469,100.00	\$1,469,100.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$250,000.00	\$0.00	\$250,000.00	\$168,554.12	\$81,445.88	\$168,554.12	\$0.00	\$81,445.88	\$168,554.12	\$168,554.12	\$0.00
3131	SERVICIO DE AGUA	\$250,000.00	\$0.00	\$250,000.00	\$168,554.12	\$81,445.88	\$168,554.12	\$0.00	\$81,445.88	\$168,554.12	\$168,554.12	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	TELEFONIA TRADICIONAL	\$250,000.00	\$0.00	\$250,000.00	\$49,323.00	\$200,677.00	\$49,323.00	\$0.00	\$200,677.00	\$49,323.00	\$49,323.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	\$0.00	\$250,000.00	\$49,323.00	\$200,677.00	\$49,323.00	\$0.00	\$200,677.00	\$49,323.00	\$49,323.00	\$0.00
3150	TELEFONIA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$33,781.00	\$116,219.00	\$33,781.00	\$0.00	\$116,219.00	\$33,781.00	\$33,781.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$33,781.00	\$116,219.00	\$33,781.00	\$0.00	\$116,219.00	\$33,781.00	\$33,781.00	\$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	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$50,000.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$767.00	\$2,733.00	\$767.00	\$0.00	\$2,733.00	\$767.00	\$767.00	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$767.00	\$2,733.00	\$767.00	\$0.00	\$2,733.00	\$767.00	\$767.00	\$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	\$0.00	\$260,000.00	\$92,854.04	\$167,145.96	\$92,854.04	\$0.00	\$167,145.96	\$92,854.04	\$92,854.04	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	\$0.00	\$90,000.00	\$19,185.78	\$70,814.22	\$19,185.78	\$0.00	\$70,814.22	\$19,185.78	\$19,185.78	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$90,000.00	\$0.00	\$90,000.00	\$19,185.78	\$70,814.22	\$19,185.78	\$0.00	\$70,814.22	\$19,185.78	\$19,185.78	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$0.00	\$50,000.00	\$9,568.26	\$40,431.74	\$9,568.26	\$0.00	\$40,431.74	\$9,568.26	\$9,568.26	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$9,568.26	\$40,431.74	\$9,568.26	\$0.00	\$40,431.74	\$9,568.26	\$9,568.26	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$25,752.00	\$24,248.00	\$25,752.00	\$0.00	\$24,248.00	\$25,752.00	\$25,752.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$0.00	\$50,000.00	\$25,752.00	\$24,248.00	\$25,752.00	\$0.00	\$24,248.00	\$25,752.00	\$25,752.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$70,000.00	\$0.00	\$70,000.00	\$38,348.00	\$31,652.00	\$38,348.00	\$0.00	\$31,652.00	\$38,348.00	\$38,348.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$70,000.00	\$0.00	\$70,000.00	\$38,348.00	\$31,652.00	\$38,348.00	\$0.00	\$31,652.00	\$38,348.00	\$38,348.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$520,000.00	\$0.00	\$520,000.00	\$23,233.06	\$496,766.94	\$23,233.06	\$0.00	\$496,766.94	\$23,233.06	\$23,233.06	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$260,000.00	\$0.00	\$260,000.00	\$19,000.80	\$240,999.20	\$19,000.80	\$0.00	\$240,999.20	\$19,000.80	\$19,000.80	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$260,000.00	\$0.00	\$260,000.00	\$19,000.80	\$240,999.20	\$19,000.80	\$0.00	\$240,999.20	\$19,000.80	\$19,000.80	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$0.00	\$70,000.00	\$4,232.26	\$65,767.74	\$4,232.26	\$0.00	\$65,767.74	\$4,232.26	\$4,232.26	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$0.00	\$70,000.00	\$4,232.26	\$65,767.74	\$4,232.26	\$0.00	\$65,767.74	\$4,232.26	\$4,232.26	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$215,000.00	\$3,213.00	\$218,213.00	\$74,747.81	\$143,465.19	\$74,747.81	\$0.00	\$143,465.19	\$74,747.81	\$74,747.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$3,213.00	\$83,213.00	\$11,044.26	\$72,168.74	\$11,044.26	\$0.00	\$72,168.74	\$11,044.26	\$11,044.26	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$3,213.00	\$53,213.00	\$11,044.26	\$42,168.74	\$11,044.26	\$0.00	\$42,168.74	\$11,044.26	\$11,044.26	\$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	\$63,703.55	\$66,296.45	\$63,703.55	\$0.00	\$66,296.45	\$63,703.55	\$63,703.55	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$130,000.00	\$63,703.55	\$66,296.45	\$63,703.55	\$0.00	\$66,296.45	\$63,703.55	\$63,703.55	\$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, MANTEN	\$320,000.00	\$0.00	\$320,000.00	\$80,400.20	\$239,599.80	\$80,400.20	\$0.00	\$239,599.80	\$80,400.20	\$80,400.20	\$0.00
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	\$11,677.96	\$13,322.04	\$11,677.96	\$0.00	\$13,322.04	\$11,677.96	\$11,677.96	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$10,000.00	\$15,000.00	\$25,000.00	\$11,677.96	\$13,322.04	\$11,677.96	\$0.00	\$13,322.04	\$11,677.96	\$11,677.96	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$130,000.00	-\$15,000.00	\$115,000.00	\$27,243.86	\$87,756.14	\$27,243.86	\$0.00	\$87,756.14	\$27,243.86	\$27,243.86	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$130,000.00	-\$15,000.00	\$115,000.00	\$27,243.86	\$87,756.14	\$27,243.86	\$0.00	\$87,756.14	\$27,243.86	\$27,243.86	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$40,376.38	\$39,623.62	\$40,376.38	\$0.00	\$39,623.62	\$40,376.38	\$40,376.38	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	\$0.00	\$80,000.00	\$40,376.38	\$39,623.62	\$40,376.38	\$0.00	\$39,623.62	\$40,376.38	\$40,376.38	\$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	\$1,102.00	\$18,898.00	\$1,102.00	\$0.00	\$18,898.00	\$1,102.00	\$1,102.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,102.00	\$18,898.00	\$1,102.00	\$0.00	\$18,898.00	\$1,102.00	\$1,102.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$330,000.00	\$0.00	\$330,000.00	\$62,808.44	\$267,191.56	\$62,808.44	\$0.00	\$267,191.56	\$62,808.44	\$62,808.44	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$120,000.00	\$0.00	\$120,000.00	\$13,183.64	\$106,816.36	\$13,183.64	\$0.00	\$106,816.36	\$13,183.64	\$13,183.64	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	\$0.00	\$120,000.00	\$13,183.64	\$106,816.36	\$13,183.64	\$0.00	\$106,816.36	\$13,183.64	\$13,183.64	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,000.00	\$0.00	\$110,000.00	\$27,993.12	\$82,006.88	\$27,993.12	\$0.00	\$82,006.88	\$27,993.12	\$27,993.12	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$110,000.00	\$0.00	\$110,000.00	\$27,993.12	\$82,006.88	\$27,993.12	\$0.00	\$82,006.88	\$27,993.12	\$27,993.12	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$80,000.00	\$0.00	\$80,000.00	\$18,325.68	\$61,674.32	\$18,325.68	\$0.00	\$61,674.32	\$18,325.68	\$18,325.68	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$80,000.00	\$0.00	\$80,000.00	\$18,325.68	\$61,674.32	\$18,325.68	\$0.00	\$61,674.32	\$18,325.68	\$18,325.68	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$20,000.00	\$0.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$277,000.00	\$0.00	\$277,000.00	\$14,930.59	\$262,069.41	\$14,930.59	\$0.00	\$262,069.41	\$14,930.59	\$14,930.59	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	-\$5,000.00	\$70,000.00	\$6,137.36	\$63,862.64	\$6,137.36	\$0.00	\$63,862.64	\$6,137.36	\$6,137.36	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$6,137.36	\$43,862.64	\$6,137.36	\$0.00	\$43,862.64	\$6,137.36	\$6,137.36	\$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	\$5,000.00	\$47,000.00	\$3,800.00	\$43,200.00	\$3,800.00	\$0.00	\$43,200.00	\$3,800.00	\$3,800.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$5,000.00	\$7,000.00	\$3,800.00	\$3,200.00	\$3,800.00	\$0.00	\$3,200.00	\$3,800.00	\$3,800.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$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
3740	AUTOTRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$4,993.23	\$45,006.77	\$4,993.23	\$0.00	\$45,006.77	\$4,993.23	\$4,993.23	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$4,993.23	\$35,006.77	\$4,993.23	\$0.00	\$35,006.77	\$4,993.23	\$4,993.23	\$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	\$0.00	\$565,000.00	\$70,178.22	\$494,821.78	\$70,178.22	\$0.00	\$494,821.78	\$70,178.22	\$70,178.22	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$0.00	\$550,000.00	\$70,178.22	\$479,821.78	\$70,178.22	\$0.00	\$479,821.78	\$70,178.22	\$70,178.22	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$550,000.00	\$0.00	\$550,000.00	\$70,178.22	\$479,821.78	\$70,178.22	\$0.00	\$479,821.78	\$70,178.22	\$70,178.22	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$0.00	\$420,000.00	\$103,361.00	\$316,639.00	\$103,361.00	\$0.00	\$316,639.00	\$103,361.00	\$103,361.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$100,000.00	\$0.00	\$100,000.00	\$6,500.00	\$93,500.00	\$6,500.00	\$0.00	\$93,500.00	\$6,500.00	\$6,500.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$100,000.00	\$0.00	\$100,000.00	\$6,500.00	\$93,500.00	\$6,500.00	\$0.00	\$93,500.00	\$6,500.00	\$6,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$96,861.00	\$153,139.00	\$96,861.00	\$0.00	\$153,139.00	\$96,861.00	\$96,861.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$96,861.00	\$153,139.00	\$96,861.00	\$0.00	\$153,139.00	\$96,861.00	\$96,861.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,295,239.00	\$0.00	\$3,295,239.00	\$797,436.78	\$2,497,802.22	\$797,436.78	\$0.00	\$2,497,802.22	\$797,436.78	\$797,436.78	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,280,239.00	\$0.00	\$2,280,239.00	\$0.00	\$2,280,239.00	\$0.00	\$0.00	\$2,280,239.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,280,239.00	\$0.00	\$2,280,239.00	\$0.00	\$2,280,239.00	\$0.00	\$0.00	\$2,280,239.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,980,239.00	\$0.00	\$1,980,239.00	\$0.00	\$1,980,239.00	\$0.00	\$0.00	\$1,980,239.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4243	APORTACIONES PARA OBAS	\$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
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	\$0.00	\$650,000.00	\$551,803.18	\$98,196.82	\$551,803.18	\$0.00	\$98,196.82	\$551,803.18	\$551,803.18	\$0.00
4390	OTROS SUBSIDIOS	\$650,000.00	\$0.00	\$650,000.00	\$551,803.18	\$98,196.82	\$551,803.18	\$0.00	\$98,196.82	\$551,803.18	\$551,803.18	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$600,000.00	\$0.00	\$600,000.00	\$551,803.18	\$48,196.82	\$551,803.18	\$0.00	\$48,196.82	\$551,803.18	\$551,803.18	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$365,000.00	\$0.00	\$365,000.00	\$245,633.60	\$119,366.40	\$245,633.60	\$0.00	\$119,366.40	\$245,633.60	\$245,633.60	\$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	\$0.00	\$350,000.00	\$245,633.60	\$104,366.40	\$245,633.60	\$0.00	\$104,366.40	\$245,633.60	\$245,633.60	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$350,000.00	\$0.00	\$350,000.00	\$245,633.60	\$104,366.40	\$245,633.60	\$0.00	\$104,366.40	\$245,633.60	\$245,633.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$897,000.00	-\$404,227.78	\$492,772.22	\$65,152.78	\$427,619.44	\$65,152.78	\$0.00	\$427,619.44	\$65,152.78	\$65,152.78	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$56,548.78	\$143,451.22	\$56,548.78	\$0.00	\$143,451.22	\$56,548.78	\$56,548.78	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,388.02	\$83,611.98	\$6,388.02	\$0.00	\$83,611.98	\$6,388.02	\$6,388.02	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,388.02	\$83,611.98	\$6,388.02	\$0.00	\$83,611.98	\$6,388.02	\$6,388.02	\$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	-\$30,000.00	\$70,000.00	\$34,825.16	\$35,174.84	\$34,825.16	\$0.00	\$35,174.84	\$34,825.16	\$34,825.16	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$34,825.16	\$35,174.84	\$34,825.16	\$0.00	\$35,174.84	\$34,825.16	\$34,825.16	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$15,335.60	\$14,664.40	\$15,335.60	\$0.00	\$14,664.40	\$15,335.60	\$15,335.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$30,000.00	\$30,000.00	\$15,335.60	\$14,664.40	\$15,335.60	\$0.00	\$14,664.40	\$15,335.60	\$15,335.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$70,000.00	\$0.00	\$70,000.00	\$4,950.00	\$65,050.00	\$4,950.00	\$0.00	\$65,050.00	\$4,950.00	\$4,950.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$4,950.00	\$10,050.00	\$4,950.00	\$0.00	\$10,050.00	\$4,950.00	\$4,950.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$4,950.00	\$10,050.00	\$4,950.00	\$0.00	\$10,050.00	\$4,950.00	\$4,950.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MEDICO Y DE LABORATORIO	\$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
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$263,137.78	\$36,862.22	\$0.00	\$36,862.22	\$0.00	\$0.00	\$36,862.22	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$263,137.78	\$36,862.22	\$0.00	\$36,862.22	\$0.00	\$0.00	\$36,862.22	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$263,137.78	\$36,862.22	\$0.00	\$36,862.22	\$0.00	\$0.00	\$36,862.22	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$137,000.00	-\$87,000.00	\$50,000.00	\$3,654.00	\$46,346.00	\$3,654.00	\$0.00	\$46,346.00	\$3,654.00	\$3,654.00	\$0.00
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	\$3,000.00	\$3,000.00	\$1,996.00	\$1,004.00	\$1,996.00	\$0.00	\$1,004.00	\$1,996.00	\$1,996.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$3,000.00	\$3,000.00	\$1,996.00	\$1,004.00	\$1,996.00	\$0.00	\$1,004.00	\$1,996.00	\$1,996.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$2,000.00	\$2,000.00	\$660.00	\$1,340.00	\$660.00	\$0.00	\$1,340.00	\$660.00	\$660.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$660.00	\$1,340.00	\$660.00	\$0.00	\$1,340.00	\$660.00	\$660.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$50,000.00	-\$5,000.00	\$45,000.00	\$998.00	\$44,002.00	\$998.00	\$0.00	\$44,002.00	\$998.00	\$998.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	-\$5,000.00	\$45,000.00	\$998.00	\$44,002.00	\$998.00	\$0.00	\$44,002.00	\$998.00	\$998.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	-\$39,090.00	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$50,000.00	-\$39,090.00	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$50,000.00	-\$39,090.00	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	EDIFICACIÓN NO HABITACIONAL	\$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
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$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
9000	DEUDA PÚBLICA	\$0.00	\$163,137.77	\$163,137.77	\$0.00	\$163,137.77	\$0.00	\$0.00	\$163,137.77	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$18,348.82	\$18,348.82	\$0.00	\$18,348.82	\$0.00	\$0.00	\$18,348.82	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$18,348.82	\$18,348.82	\$0.00	\$18,348.82	\$0.00	\$0.00	\$18,348.82	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$18,348.82	\$18,348.82	\$0.00	\$18,348.82	\$0.00	\$0.00	\$18,348.82	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$43,273,029.51	-\$241,090.01	\$43,031,939.50	\$30,419,028.42	\$12,612,911.08	\$11,083,121.58	\$19,335,906.00	\$31,948,817.92	\$11,083,121.58	\$11,083,121.58	\$0.00
101002 DIF												
1000	SERVICIOS PERSONALES	\$2,962,322.28	\$0.00	\$2,962,322.28	\$2,962,322.28	\$0.00	\$566,636.98	\$2,395,685.30	\$2,395,685.30	\$566,636.98	\$566,636.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,763,000.00	\$0.00	\$411,880.76	\$1,351,119.24	\$1,351,119.24	\$411,880.76	\$411,880.76	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,763,000.00	\$0.00	\$411,880.76	\$1,351,119.24	\$1,351,119.24	\$411,880.76	\$411,880.76	\$0.00
1131	SUELDOS BASE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,763,000.00	\$0.00	\$411,880.76	\$1,351,119.24	\$1,351,119.24	\$411,880.76	\$411,880.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$255,727.00	-\$1,327.00	\$254,400.00	\$254,400.00	\$0.00	\$4,848.65	\$249,551.35	\$249,551.35	\$4,848.65	\$4,848.65	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$253,073.00	\$0.00	\$3,798.65	\$249,274.35	\$249,274.35	\$3,798.65	\$3,798.65	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$253,073.00	\$0.00	\$3,798.65	\$249,274.35	\$249,274.35	\$3,798.65	\$3,798.65	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$1,050.00	\$277.00	\$277.00	\$1,050.00	\$1,050.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$1,050.00	\$277.00	\$277.00	\$1,050.00	\$1,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$406,895.48	\$0.00	\$406,895.48	\$406,895.48	\$0.00	\$900.00	\$405,995.48	\$405,995.48	\$900.00	\$900.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$300.00	\$900.00	\$900.00	\$300.00	\$300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$300.00	\$900.00	\$900.00	\$300.00	\$300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$390,357.48	\$0.00	\$390,357.48	\$390,357.48	\$0.00	\$0.00	\$390,357.48	\$390,357.48	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,676.48	\$0.00	\$30,676.48	\$30,676.48	\$0.00	\$0.00	\$30,676.48	\$30,676.48	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$359,681.00	\$0.00	\$359,681.00	\$359,681.00	\$0.00	\$0.00	\$359,681.00	\$359,681.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$7,669.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,669.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$7,669.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$600.00	\$7,069.00	\$7,069.00	\$600.00	\$600.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,669.00	\$0.00	\$7,669.00	\$7,669.00	\$0.00	\$600.00	\$7,069.00	\$7,069.00	\$600.00	\$600.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,733.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,733.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$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	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,202.00	\$1,327.00	\$229,529.00	\$229,529.00	\$0.00	\$55,652.25	\$173,876.75	\$173,876.75	\$55,652.25	\$55,652.25	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00	\$825.00	\$502.00	\$502.00	\$825.00	\$825.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00	\$825.00	\$502.00	\$502.00	\$825.00	\$825.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,202.00	\$0.00	\$228,202.00	\$228,202.00	\$0.00	\$54,827.25	\$173,374.75	\$173,374.75	\$54,827.25	\$54,827.25	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$9,240.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$216,884.00	\$0.00	\$216,884.00	\$216,884.00	\$0.00	\$53,351.02	\$163,532.98	\$163,532.98	\$53,351.02	\$53,351.02	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,078.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00	\$1,476.23	\$601.77	\$601.77	\$1,476.23	\$1,476.23	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$306,764.80	\$0.00	\$306,764.80	\$306,764.80	\$0.00	\$93,355.32	\$213,409.48	\$213,409.48	\$93,355.32	\$93,355.32	\$0.00
1710	ESTÍMULOS	\$306,764.80	\$0.00	\$306,764.80	\$306,764.80	\$0.00	\$93,355.32	\$213,409.48	\$213,409.48	\$93,355.32	\$93,355.32	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$306,764.80	\$0.00	\$306,764.80	\$306,764.80	\$0.00	\$93,355.32	\$213,409.48	\$213,409.48	\$93,355.32	\$93,355.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$200,000.00	\$1,183,000.00	\$192,171.77	\$990,828.23	\$192,171.77	\$0.00	\$990,828.23	\$192,171.77	\$192,171.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$219,000.00	-\$2,000.00	\$217,000.00	\$1,176.24	\$215,823.76	\$1,176.24	\$0.00	\$215,823.76	\$1,176.24	\$1,176.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$2,000.00	\$48,000.00	\$1,176.24	\$46,823.76	\$1,176.24	\$0.00	\$46,823.76	\$1,176.24	\$1,176.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	-\$2,000.00	\$48,000.00	\$1,176.24	\$46,823.76	\$1,176.24	\$0.00	\$46,823.76	\$1,176.24	\$1,176.24	\$0.00
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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$532,000.00	\$0.00	\$532,000.00	\$131,566.43	\$400,433.57	\$131,566.43	\$0.00	\$400,433.57	\$131,566.43	\$131,566.43	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$532,000.00	-\$20,000.00	\$512,000.00	\$121,158.23	\$390,841.77	\$121,158.23	\$0.00	\$390,841.77	\$121,158.23	\$121,158.23	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$532,000.00	-\$20,000.00	\$512,000.00	\$121,158.23	\$390,841.77	\$121,158.23	\$0.00	\$390,841.77	\$121,158.23	\$121,158.23	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$10,408.20	\$9,591.80	\$10,408.20	\$0.00	\$9,591.80	\$10,408.20	\$10,408.20	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$10,408.20	\$9,591.80	\$10,408.20	\$0.00	\$9,591.80	\$10,408.20	\$10,408.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$200,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$29,099.10	\$170,900.90	\$29,099.10	\$0.00	\$170,900.90	\$29,099.10	\$29,099.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$29,099.10	\$170,900.90	\$29,099.10	\$0.00	\$170,900.90	\$29,099.10	\$29,099.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$0.00	\$200,000.00	\$29,099.10	\$170,900.90	\$29,099.10	\$0.00	\$170,900.90	\$29,099.10	\$29,099.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
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 MEN	\$0.00	\$2,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$2,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00
3000	SERVICIOS GENERALES	\$1,149,600.00	-\$95,000.00	\$1,054,600.00	\$169,538.39	\$885,061.61	\$169,538.39	\$0.00	\$885,061.61	\$169,538.39	\$169,538.39	\$0.00
3100	SERVICIOS BÁSICOS	\$88,000.00	\$10,000.00	\$98,000.00	\$17,513.19	\$80,486.81	\$17,513.19	\$0.00	\$80,486.81	\$17,513.19	\$17,513.19	\$0.00
3110	ENERGÍA ELÉCTRICA	\$48,000.00	\$0.00	\$48,000.00	\$5,491.00	\$42,509.00	\$5,491.00	\$0.00	\$42,509.00	\$5,491.00	\$5,491.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$48,000.00	\$0.00	\$48,000.00	\$5,491.00	\$42,509.00	\$5,491.00	\$0.00	\$42,509.00	\$5,491.00	\$5,491.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$5,400.64	\$24,599.36	\$5,400.64	\$0.00	\$24,599.36	\$5,400.64	\$5,400.64	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$5,400.64	\$24,599.36	\$5,400.64	\$0.00	\$24,599.36	\$5,400.64	\$5,400.64	\$0.00
3130	AGUA	\$0.00	\$10,000.00	\$10,000.00	\$751.55	\$9,248.45	\$751.55	\$0.00	\$9,248.45	\$751.55	\$751.55	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$10,000.00	\$10,000.00	\$751.55	\$9,248.45	\$751.55	\$0.00	\$9,248.45	\$751.55	\$751.55	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$5,870.00	\$4,130.00	\$5,870.00	\$0.00	\$4,130.00	\$5,870.00	\$5,870.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$5,870.00	\$4,130.00	\$5,870.00	\$0.00	\$4,130.00	\$5,870.00	\$5,870.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,000.00	\$40,000.00	\$9,896.00	\$30,104.00	\$9,896.00	\$0.00	\$30,104.00	\$9,896.00	\$9,896.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$10,000.00	\$10,000.00	\$7,424.00	\$2,576.00	\$7,424.00	\$0.00	\$2,576.00	\$7,424.00	\$7,424.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$10,000.00	\$10,000.00	\$7,424.00	\$2,576.00	\$7,424.00	\$0.00	\$2,576.00	\$7,424.00	\$7,424.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$2,472.00	\$27,528.00	\$2,472.00	\$0.00	\$27,528.00	\$2,472.00	\$2,472.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$2,472.00	\$27,528.00	\$2,472.00	\$0.00	\$27,528.00	\$2,472.00	\$2,472.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,600.00	\$50,000.00	\$53,600.00	\$7,853.20	\$45,746.80	\$7,853.20	\$0.00	\$45,746.80	\$7,853.20	\$7,853.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$5,000.00	\$5,000.00	\$1,670.40	\$3,329.60	\$1,670.40	\$0.00	\$3,329.60	\$1,670.40	\$1,670.40	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$5,000.00	\$5,000.00	\$1,670.40	\$3,329.60	\$1,670.40	\$0.00	\$3,329.60	\$1,670.40	\$1,670.40	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,600.00	\$45,000.00	\$48,600.00	\$6,182.80	\$42,417.20	\$6,182.80	\$0.00	\$42,417.20	\$6,182.80	\$6,182.80	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$3,600.00	\$45,000.00	\$48,600.00	\$6,182.80	\$42,417.20	\$6,182.80	\$0.00	\$42,417.20	\$6,182.80	\$6,182.80	\$0.00
3800	SERVICIOS OFICIALES	\$890,000.00	-\$195,000.00	\$695,000.00	\$134,276.00	\$560,724.00	\$134,276.00	\$0.00	\$560,724.00	\$134,276.00	\$134,276.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$890,000.00	-\$195,000.00	\$695,000.00	\$134,276.00	\$560,724.00	\$134,276.00	\$0.00	\$560,724.00	\$134,276.00	\$134,276.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$890,000.00	-\$195,000.00	\$695,000.00	\$134,276.00	\$560,724.00	\$134,276.00	\$0.00	\$560,724.00	\$134,276.00	\$134,276.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$481,400.00	-\$110,000.00	\$371,400.00	\$107,840.00	\$263,560.00	\$107,840.00	\$0.00	\$263,560.00	\$107,840.00	\$107,840.00	\$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	\$107,840.00	\$233,560.00	\$107,840.00	\$0.00	\$233,560.00	\$107,840.00	\$107,840.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	AYUDAS SOCIALES A PERSONAS	\$192,000.00	-\$110,000.00	\$82,000.00	\$3,500.00	\$78,500.00	\$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	\$78,500.00	\$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	\$3,200.00	\$11,200.00	\$3,200.00	\$0.00	\$11,200.00	\$3,200.00	\$3,200.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$14,400.00	\$0.00	\$14,400.00	\$3,200.00	\$11,200.00	\$3,200.00	\$0.00	\$11,200.00	\$3,200.00	\$3,200.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$0.00	\$245,000.00	\$101,140.00	\$143,860.00	\$101,140.00	\$0.00	\$143,860.00	\$101,140.00	\$101,140.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$0.00	\$245,000.00	\$101,140.00	\$143,860.00	\$101,140.00	\$0.00	\$143,860.00	\$101,140.00	\$101,140.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,000.00	\$5,000.00	\$4,600.44	\$399.56	\$4,600.44	\$0.00	\$399.56	\$4,600.44	\$4,600.44	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$4,600.44	\$399.56	\$4,600.44	\$0.00	\$399.56	\$4,600.44	\$4,600.44	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,000.00	\$5,000.00	\$4,600.44	\$399.56	\$4,600.44	\$0.00	\$399.56	\$4,600.44	\$4,600.44	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,000.00	\$5,000.00	\$4,600.44	\$399.56	\$4,600.44	\$0.00	\$399.56	\$4,600.44	\$4,600.44	\$0.00
DIF		\$5,576,322.28	\$0.00	\$5,576,322.28	\$3,436,472.88	\$2,139,849.40	\$1,040,787.58	\$2,395,685.30	\$4,535,534.70	\$1,040,787.58	\$1,040,787.58	\$0.00
101003 PATRONATO DE LA FERIA												
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 PUBLICIDA	\$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
PATRONATO DE LA FERIA		\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101004 SIMAP												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$515,245.42	\$984,754.58	\$515,245.42	\$0.00	\$984,754.58	\$515,245.42	\$515,245.42	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$515,245.42	\$984,754.58	\$515,245.42	\$0.00	\$984,754.58	\$515,245.42	\$515,245.42	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$515,245.42	\$984,754.58	\$515,245.42	\$0.00	\$984,754.58	\$515,245.42	\$515,245.42	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$515,245.42	\$984,754.58	\$515,245.42	\$0.00	\$984,754.58	\$515,245.42	\$515,245.42	\$0.00
	SIMAP	\$1,500,000.00	\$0.00	\$1,500,000.00	\$515,245.42	\$984,754.58	\$515,245.42	\$0.00	\$984,754.58	\$515,245.42	\$515,245.42	\$0.00
201001 APOYO A LA EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$224,958.00	\$775,042.00	\$224,958.00	\$0.00	\$775,042.00	\$224,958.00	\$224,958.00	\$0.00
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	\$224,958.00	\$675,042.00	\$224,958.00	\$0.00	\$675,042.00	\$224,958.00	\$224,958.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$0.00	\$900,000.00	\$224,958.00	\$675,042.00	\$224,958.00	\$0.00	\$675,042.00	\$224,958.00	\$224,958.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$0.00	\$900,000.00	\$224,958.00	\$675,042.00	\$224,958.00	\$0.00	\$675,042.00	\$224,958.00	\$224,958.00	\$0.00
	APOYO A LA EDUCACION BAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$224,958.00	\$775,042.00	\$224,958.00	\$0.00	\$775,042.00	\$224,958.00	\$224,958.00	\$0.00
201002 APOYO A LA EDUCACION MEDIA SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$475,000.00	\$0.00	\$475,000.00	\$161,252.17	\$313,747.83	\$161,252.17	\$0.00	\$313,747.83	\$161,252.17	\$161,252.17	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$161,252.17	\$188,747.83	\$161,252.17	\$0.00	\$188,747.83	\$161,252.17	\$161,252.17	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$161,252.17	\$188,747.83	\$161,252.17	\$0.00	\$188,747.83	\$161,252.17	\$161,252.17	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$161,252.17	\$188,747.83	\$161,252.17	\$0.00	\$188,747.83	\$161,252.17	\$161,252.17	\$0.00
	APOYO A LA EDUCACION MEI	\$475,000.00	\$0.00	\$475,000.00	\$161,252.17	\$313,747.83	\$161,252.17	\$0.00	\$313,747.83	\$161,252.17	\$161,252.17	\$0.00
201003 APOYO A LA EDUCACION SUPERIOR												
3000	SERVICIOS GENERALES	\$0.00	\$91,201.00	\$91,201.00	\$15,555.56	\$75,645.44	\$15,555.56	\$0.00	\$75,645.44	\$15,555.56	\$14,952.11	\$603.45
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$91,201.00	\$91,201.00	\$15,555.56	\$75,645.44	\$15,555.56	\$0.00	\$75,645.44	\$15,555.56	\$14,952.11	\$603.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$91,201.00	\$91,201.00	\$15,555.56	\$75,645.44	\$15,555.56	\$0.00	\$75,645.44	\$15,555.56	\$14,952.11	\$603.45

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$91,201.00	\$91,201.00	\$15,555.56	\$75,645.44	\$15,555.56	\$0.00	\$75,645.44	\$15,555.56	\$14,952.11	\$603.45
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$28,799.00	\$28,799.00	\$18,970.02	\$9,828.98	\$18,970.02	\$0.00	\$9,828.98	\$18,970.02	\$18,970.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$28,799.00	\$28,799.00	\$18,970.02	\$9,828.98	\$18,970.02	\$0.00	\$9,828.98	\$18,970.02	\$18,970.02	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
5111	MOBILIARIO	\$0.00	\$799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$16,000.00	\$16,000.00	\$7,996.00	\$8,004.00	\$7,996.00	\$0.00	\$8,004.00	\$7,996.00	\$7,996.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$16,000.00	\$16,000.00	\$7,996.00	\$8,004.00	\$7,996.00	\$0.00	\$8,004.00	\$7,996.00	\$7,996.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$10,175.02	\$1,824.98	\$10,175.02	\$0.00	\$1,824.98	\$10,175.02	\$10,175.02	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$12,000.00	\$12,000.00	\$10,175.02	\$1,824.98	\$10,175.02	\$0.00	\$1,824.98	\$10,175.02	\$10,175.02	\$0.00
APOYO A LA EDUCACION SUP		\$120,000.00	\$0.00	\$120,000.00	\$34,525.58	\$85,474.42	\$34,525.58	\$0.00	\$85,474.42	\$34,525.58	\$33,922.13	\$603.45
202001 EDUCACION Y CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
EDUCACION Y CULTURA		\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
202002 BACHILLERATO EN LINEA												
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 MEN	\$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 PR	\$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, MANTEN	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$4,705.04	-\$4,705.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,150.36	\$20,249.64	\$1,470,400.00	\$1,470,400.00	\$0.00	\$45,771.80	\$1,424,628.20	\$1,424,628.20	\$45,771.80	\$45,771.80	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,022.60	\$0.00	\$12,022.60	\$12,022.60	\$0.00	\$3,200.00	\$8,822.60	\$8,822.60	\$3,200.00	\$3,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$12,022.60	\$0.00	\$12,022.60	\$12,022.60	\$0.00	\$3,200.00	\$8,822.60	\$8,822.60	\$3,200.00	\$3,200.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,383,756.20	\$0.00	\$1,383,756.20	\$1,383,756.20	\$0.00	\$0.00	\$1,383,756.20	\$1,383,756.20	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$108,743.12	\$0.00	\$108,743.12	\$108,743.12	\$0.00	\$0.00	\$108,743.12	\$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	\$1,275,013.08	\$0.00	\$0.00	\$1,275,013.08	\$1,275,013.08	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$27,185.78	\$0.00	\$27,185.78	\$27,185.78	\$0.00	\$0.00	\$27,185.78	\$27,185.78	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$27,185.78	\$0.00	\$27,185.78	\$27,185.78	\$0.00	\$0.00	\$27,185.78	\$27,185.78	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$27,185.78	\$20,249.64	\$47,435.42	\$47,435.42	\$0.00	\$42,571.80	\$4,863.62	\$4,863.62	\$42,571.80	\$42,571.80	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$27,185.78	\$20,249.64	\$47,435.42	\$47,435.42	\$0.00	\$42,571.80	\$4,863.62	\$4,863.62	\$42,571.80	\$42,571.80	\$0.00
1400	SEGURIDAD SOCIAL	\$17,365.97	\$0.00	\$17,365.97	\$17,365.97	\$0.00	\$0.00	\$17,365.97	\$17,365.97	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$17,365.97	\$0.00	\$17,365.97	\$17,365.97	\$0.00	\$0.00	\$17,365.97	\$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	\$17,365.97	\$0.00	\$0.00	\$17,365.97	\$17,365.97	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	-\$15,544.60	\$866,639.64	\$866,639.64	\$0.00	\$239,897.68	\$626,741.96	\$626,741.96	\$239,897.68	\$239,897.68	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$9,075.00	\$17,925.00	\$17,925.00	\$9,075.00	\$9,075.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$9,075.00	\$17,925.00	\$17,925.00	\$9,075.00	\$9,075.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	-\$42,544.60	\$839,639.64	\$839,639.64	\$0.00	\$230,822.68	\$608,816.96	\$608,816.96	\$230,822.68	\$230,822.68	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$92,544.60	-\$92,544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$768,821.85	\$0.00	\$768,821.85	\$768,821.85	\$0.00	\$189,658.25	\$579,163.60	\$579,163.60	\$189,658.25	\$189,658.25	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,817.79	\$10,000.00	\$30,817.79	\$30,817.79	\$0.00	\$26,164.43	\$4,653.36	\$4,653.36	\$26,164.43	\$26,164.43	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,087,431.20	\$0.00	\$1,087,431.20	\$1,087,431.20	\$0.00	\$302,518.40	\$784,912.80	\$784,912.80	\$302,518.40	\$302,518.40	\$0.00
1710	ESTÍMULOS	\$1,087,431.20	\$0.00	\$1,087,431.20	\$1,087,431.20	\$0.00	\$302,518.40	\$784,912.80	\$784,912.80	\$302,518.40	\$302,518.40	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,087,431.20	\$0.00	\$1,087,431.20	\$1,087,431.20	\$0.00	\$302,518.40	\$784,912.80	\$784,912.80	\$302,518.40	\$302,518.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,011,000.00	\$0.00	\$2,011,000.00	\$726,921.60	\$1,284,078.40	\$726,921.60	\$0.00	\$1,284,078.40	\$726,921.60	\$726,921.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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Objeto	Gasto											
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2200	ALIMENTOS Y UTENSILIOS	\$26,000.00	\$0.00	\$26,000.00	\$74.00	\$25,926.00	\$74.00	\$0.00	\$25,926.00	\$74.00	\$74.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$74.00	\$19,926.00	\$74.00	\$0.00	\$19,926.00	\$74.00	\$74.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	\$0.00	\$20,000.00	\$74.00	\$19,926.00	\$74.00	\$0.00	\$19,926.00	\$74.00	\$74.00	\$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 `	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$2,117.00	\$37,883.00	\$2,117.00	\$0.00	\$37,883.00	\$2,117.00	\$2,117.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$2,117.00	\$37,883.00	\$2,117.00	\$0.00	\$37,883.00	\$2,117.00	\$2,117.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$2,117.00	\$37,883.00	\$2,117.00	\$0.00	\$37,883.00	\$2,117.00	\$2,117.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$443,696.84	\$556,303.16	\$443,696.84	\$0.00	\$556,303.16	\$443,696.84	\$443,696.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$443,696.84	\$556,303.16	\$443,696.84	\$0.00	\$556,303.16	\$443,696.84	\$443,696.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$443,696.84	\$556,303.16	\$443,696.84	\$0.00	\$556,303.16	\$443,696.84	\$443,696.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	\$0.00	\$105,000.00	\$4,394.00	\$100,606.00	\$4,394.00	\$0.00	\$100,606.00	\$4,394.00	\$4,394.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$1,600.00	\$33,400.00	\$1,600.00	\$0.00	\$33,400.00	\$1,600.00	\$1,600.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$0.00	\$35,000.00	\$1,600.00	\$33,400.00	\$1,600.00	\$0.00	\$33,400.00	\$1,600.00	\$1,600.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	\$0.00	\$70,000.00	\$2,794.00	\$67,206.00	\$2,794.00	\$0.00	\$67,206.00	\$2,794.00	\$2,794.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$2,794.00	\$67,206.00	\$2,794.00	\$0.00	\$67,206.00	\$2,794.00	\$2,794.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$710,000.00	\$0.00	\$710,000.00	\$276,639.76	\$433,360.24	\$276,639.76	\$0.00	\$433,360.24	\$276,639.76	\$276,639.76	\$0.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$13,266.00	\$36,734.00	\$13,266.00	\$0.00	\$36,734.00	\$13,266.00	\$13,266.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$13,266.00	\$36,734.00	\$13,266.00	\$0.00	\$36,734.00	\$13,266.00	\$13,266.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$110.00	\$19,890.00	\$110.00	\$0.00	\$19,890.00	\$110.00	\$110.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$20,000.00	\$0.00	\$20,000.00	\$110.00	\$19,890.00	\$110.00	\$0.00	\$19,890.00	\$110.00	\$110.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$19,724.99	\$80,275.01	\$19,724.99	\$0.00	\$80,275.01	\$19,724.99	\$19,724.99	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$19,724.99	\$80,275.01	\$19,724.99	\$0.00	\$80,275.01	\$19,724.99	\$19,724.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$0.00	\$500,000.00	\$243,538.77	\$256,461.23	\$243,538.77	\$0.00	\$256,461.23	\$243,538.77	\$243,538.77	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$0.00	\$500,000.00	\$243,538.77	\$256,461.23	\$243,538.77	\$0.00	\$256,461.23	\$243,538.77	\$243,538.77	\$0.00
3000	SERVICIOS GENERALES	\$829,000.00	\$0.00	\$829,000.00	\$85,279.22	\$743,720.78	\$85,279.22	\$0.00	\$743,720.78	\$85,279.22	\$85,279.22	\$0.00
3100	SERVICIOS BÁSICOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
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	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ,	\$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
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$605,000.00	-\$5,000.00	\$600,000.00	\$68,531.48	\$531,468.52	\$68,531.48	\$0.00	\$531,468.52	\$68,531.48	\$68,531.48	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$250,000.00	\$0.00	\$250,000.00	\$15,200.00	\$234,800.00	\$15,200.00	\$0.00	\$234,800.00	\$15,200.00	\$15,200.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$15,200.00	\$234,800.00	\$15,200.00	\$0.00	\$234,800.00	\$15,200.00	\$15,200.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	-\$5,000.00	\$345,000.00	\$53,331.48	\$291,668.52	\$53,331.48	\$0.00	\$291,668.52	\$53,331.48	\$53,331.48	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI,	\$350,000.00	-\$5,000.00	\$345,000.00	\$53,331.48	\$291,668.52	\$53,331.48	\$0.00	\$291,668.52	\$53,331.48	\$53,331.48	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$12,735.74	\$52,264.26	\$12,735.74	\$0.00	\$52,264.26	\$12,735.74	\$12,735.74	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$10,414.74	\$4,585.26	\$10,414.74	\$0.00	\$4,585.26	\$10,414.74	\$10,414.74	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$10,414.74	\$4,585.26	\$10,414.74	\$0.00	\$4,585.26	\$10,414.74	\$10,414.74	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$1,780.00	\$18,220.00	\$1,780.00	\$0.00	\$18,220.00	\$1,780.00	\$1,780.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$1,780.00	\$18,220.00	\$1,780.00	\$0.00	\$18,220.00	\$1,780.00	\$1,780.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$541.00	\$29,459.00	\$541.00	\$0.00	\$29,459.00	\$541.00	\$541.00	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$541.00	\$29,459.00	\$541.00	\$0.00	\$29,459.00	\$541.00	\$541.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$4,012.00	\$988.00	\$4,012.00	\$0.00	\$988.00	\$4,012.00	\$4,012.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,012.00	\$988.00	\$4,012.00	\$0.00	\$988.00	\$4,012.00	\$4,012.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,012.00	\$988.00	\$4,012.00	\$0.00	\$988.00	\$4,012.00	\$4,012.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$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	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5630	MAQUINARIA Y EQUIPO DE 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
5631	MAQUINARIA Y EQUIPO DE 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
5670	HERRAMIENTAS Y MÁQUINAS-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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
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
GASTOS ADMINISTRATIVOS Y		\$12,679,566.21	\$0.00	\$12,679,566.21	\$10,506,767.03	\$2,172,799.18	\$2,713,854.86	\$7,92,912.17	\$9,965,711.35	\$2,713,854.86	\$2,713,854.86	\$0.00
302001 MANTENIMIENTO SISTEMA DE AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$365,000.00	-\$25,000.00	\$340,000.00	\$2,407.00	\$337,593.00	\$2,407.00	\$0.00	\$337,593.00	\$2,407.00	\$2,407.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$331,000.00	-\$24,000.00	\$307,000.00	\$1,645.00	\$305,355.00	\$1,645.00	\$0.00	\$305,355.00	\$1,645.00	\$1,645.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$36.00	\$964.00	\$36.00	\$0.00	\$964.00	\$36.00	\$36.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$36.00	\$964.00	\$36.00	\$0.00	\$964.00	\$36.00	\$36.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$331.00	\$669.00	\$331.00	\$0.00	\$669.00	\$331.00	\$331.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$331.00	\$669.00	\$331.00	\$0.00	\$669.00	\$331.00	\$331.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$0.00	\$15,000.00	\$1,278.00	\$13,722.00	\$1,278.00	\$0.00	\$13,722.00	\$1,278.00	\$1,278.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,278.00	\$13,722.00	\$1,278.00	\$0.00	\$13,722.00	\$1,278.00	\$1,278.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$28,000.00	\$0.00	\$28,000.00	\$150.00	\$27,850.00	\$150.00	\$0.00	\$27,850.00	\$150.00	\$150.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$150.00	\$24,850.00	\$150.00	\$0.00	\$24,850.00	\$150.00	\$150.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$150.00	\$24,850.00	\$150.00	\$0.00	\$24,850.00	\$150.00	\$150.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,000.00	\$3,000.00	\$612.00	\$2,388.00	\$612.00	\$0.00	\$2,388.00	\$612.00	\$612.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$3,000.00	\$3,000.00	\$612.00	\$2,388.00	\$612.00	\$0.00	\$2,388.00	\$612.00	\$612.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$3,000.00	\$3,000.00	\$612.00	\$2,388.00	\$612.00	\$0.00	\$2,388.00	\$612.00	\$612.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$25,000.00	\$45,000.00	\$20,880.00	\$24,120.00	\$20,880.00	\$0.00	\$24,120.00	\$20,880.00	\$20,880.00	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
MANTENIMIENTO SISTEMA DE		\$385,000.00	\$0.00	\$385,000.00	\$23,287.00	\$361,713.00	\$23,287.00	\$0.00	\$361,713.00	\$23,287.00	\$23,287.00	\$0.00
302002 MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO												
2000	MATERIALES Y SUMINISTRO	\$373,000.00	\$0.00	\$373,000.00	\$12,300.00	\$360,700.00	\$12,300.00	\$0.00	\$360,700.00	\$12,300.00	\$12,300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$318,000.00	\$0.00	\$318,000.00	\$12,300.00	\$305,700.00	\$12,300.00	\$0.00	\$305,700.00	\$12,300.00	\$12,300.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
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	\$120.00	\$2,880.00	\$120.00	\$0.00	\$2,880.00	\$120.00	\$120.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$120.00	\$2,880.00	\$120.00	\$0.00	\$2,880.00	\$120.00	\$120.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$12,180.00	\$62,820.00	\$12,180.00	\$0.00	\$62,820.00	\$12,180.00	\$12,180.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$75,000.00	\$0.00	\$75,000.00	\$12,180.00	\$62,820.00	\$12,180.00	\$0.00	\$62,820.00	\$12,180.00	\$12,180.00	\$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	\$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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
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 MEN	\$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
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
3000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
MANTENIMIENTO DE DRENAJE		\$483,000.00	\$0.00	\$483,000.00	\$12,300.00	\$470,700.00	\$12,300.00	\$0.00	\$470,700.00	\$12,300.00	\$12,300.00	\$0.00
302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$507,000.00	\$0.00	\$507,000.00	\$96,785.06	\$410,214.94	\$96,785.06	\$0.00	\$410,214.94	\$96,785.06	\$96,785.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$480,000.00	\$0.00	\$480,000.00	\$96,650.06	\$383,349.94	\$96,650.06	\$0.00	\$383,349.94	\$96,650.06	\$96,650.06	\$0.00
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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$320,000.00	\$0.00	\$320,000.00	\$96,650.06	\$223,349.94	\$96,650.06	\$0.00	\$223,349.94	\$96,650.06	\$96,650.06	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$320,000.00	\$0.00	\$320,000.00	\$96,650.06	\$223,349.94	\$96,650.06	\$0.00	\$223,349.94	\$96,650.06	\$96,650.06	\$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	\$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	\$25,000.00	\$0.00	\$25,000.00	\$135.00	\$24,865.00	\$135.00	\$0.00	\$24,865.00	\$135.00	\$135.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$135.00	\$24,865.00	\$135.00	\$0.00	\$24,865.00	\$135.00	\$135.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$135.00	\$24,865.00	\$135.00	\$0.00	\$24,865.00	\$135.00	\$135.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
MANTENIMIENTO DE FUERZA		\$522,000.00	\$0.00	\$522,000.00	\$96,785.06	\$425,214.94	\$96,785.06	\$0.00	\$425,214.94	\$96,785.06	\$96,785.06	\$0.00
302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
2000	MATERIALES Y SUMINISTRO	\$118,000.00	\$0.00	\$118,000.00	\$1,708.00	\$116,292.00	\$1,708.00	\$0.00	\$116,292.00	\$1,708.00	\$1,708.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	-\$15,000.00	\$15,000.00	\$288.00	\$14,712.00	\$288.00	\$0.00	\$14,712.00	\$288.00	\$288.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	-\$15,000.00	\$15,000.00	\$288.00	\$14,712.00	\$288.00	\$0.00	\$14,712.00	\$288.00	\$288.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	-\$15,000.00	\$15,000.00	\$288.00	\$14,712.00	\$288.00	\$0.00	\$14,712.00	\$288.00	\$288.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
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
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	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$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	\$13,000.00	\$0.00	\$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	\$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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$8,625.00	\$1,375.00	\$0.00	\$8,625.00	\$1,375.00	\$1,375.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$8,625.00	\$1,375.00	\$0.00	\$8,625.00	\$1,375.00	\$1,375.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,375.00	\$8,625.00	\$1,375.00	\$0.00	\$8,625.00	\$1,375.00	\$1,375.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$5,000.00	\$15,000.00	\$45.00	\$14,955.00	\$45.00	\$0.00	\$14,955.00	\$45.00	\$45.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$45.00	\$4,955.00	\$45.00	\$0.00	\$4,955.00	\$45.00	\$45.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$45.00	\$4,955.00	\$45.00	\$0.00	\$4,955.00	\$45.00	\$45.00	\$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
LIMPIA, RECOLECCION, TRAS		\$118,000.00	\$0.00	\$118,000.00	\$1,708.00	\$116,292.00	\$1,708.00	\$0.00	\$116,292.00	\$1,708.00	\$1,708.00	\$0.00
302006 PANTEONES												
2000	MATERIALES Y SUMINISTRO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
PANTEONES		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
302007 RASTRO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$240,000.00	\$0.00	\$240,000.00	\$2,379.00	\$237,621.00	\$2,379.00	\$0.00	\$237,621.00	\$2,379.00	\$2,379.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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	\$190,000.00	\$0.00	\$190,000.00	\$1,959.00	\$188,041.00	\$1,959.00	\$0.00	\$188,041.00	\$1,959.00	\$1,959.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$1,059.00	\$28,941.00	\$1,059.00	\$0.00	\$28,941.00	\$1,059.00	\$1,059.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$1,059.00	\$28,941.00	\$1,059.00	\$0.00	\$28,941.00	\$1,059.00	\$1,059.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$0.00	\$30,000.00	\$420.00	\$29,580.00	\$420.00	\$0.00	\$29,580.00	\$420.00	\$420.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$420.00	\$29,580.00	\$420.00	\$0.00	\$29,580.00	\$420.00	\$420.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$420.00	\$29,580.00	\$420.00	\$0.00	\$29,580.00	\$420.00	\$420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
RASTRO MUNICIPAL		\$260,000.00	\$0.00	\$260,000.00	\$2,379.00	\$257,621.00	\$2,379.00	\$0.00	\$257,621.00	\$2,379.00	\$2,379.00	\$0.00
302008 MANTENIMIENTO DE CALLES												
2000	MATERIALES Y SUMINISTRO	\$425,000.00	\$0.00	\$425,000.00	\$33,984.28	\$391,015.72	\$33,984.28	\$0.00	\$391,015.72	\$33,984.28	\$33,984.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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	\$380,000.00	\$0.00	\$380,000.00	\$32,833.28	\$347,166.72	\$32,833.28	\$0.00	\$347,166.72	\$32,833.28	\$32,833.28	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$28,835.28	\$31,164.72	\$28,835.28	\$0.00	\$31,164.72	\$28,835.28	\$28,835.28	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$28,835.28	\$31,164.72	\$28,835.28	\$0.00	\$31,164.72	\$28,835.28	\$28,835.28	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$3,760.00	\$41,240.00	\$3,760.00	\$0.00	\$41,240.00	\$3,760.00	\$3,760.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	\$0.00	\$45,000.00	\$3,760.00	\$41,240.00	\$3,760.00	\$0.00	\$41,240.00	\$3,760.00	\$3,760.00	\$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	\$238.00	\$24,762.00	\$238.00	\$0.00	\$24,762.00	\$238.00	\$238.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$238.00	\$24,762.00	\$238.00	\$0.00	\$24,762.00	\$238.00	\$238.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$0.00	\$10,000.00	\$195.00	\$9,805.00	\$195.00	\$0.00	\$9,805.00	\$195.00	\$195.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$195.00	\$9,805.00	\$195.00	\$0.00	\$9,805.00	\$195.00	\$195.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$195.00	\$9,805.00	\$195.00	\$0.00	\$9,805.00	\$195.00	\$195.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,000.00	\$1,000.00	\$956.00	\$44.00	\$956.00	\$0.00	\$44.00	\$956.00	\$956.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,000.00	\$1,000.00	\$956.00	\$44.00	\$956.00	\$0.00	\$44.00	\$956.00	\$956.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$956.00	\$44.00	\$956.00	\$0.00	\$44.00	\$956.00	\$956.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
MANTENIMIENTO DE CALLES		\$535,000.00	\$0.00	\$535,000.00	\$33,984.28	\$501,015.72	\$33,984.28	\$0.00	\$501,015.72	\$33,984.28	\$33,984.28	\$0.00
302009 PARQUES Y JARDINES												
2000	MATERIALES Y SUMINISTRO	\$218,000.00	\$0.00	\$218,000.00	\$580.00	\$217,420.00	\$580.00	\$0.00	\$217,420.00	\$580.00	\$580.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$365,000.00	\$0.00	\$365,000.00	\$9,699.00	\$355,301.00	\$9,699.00	\$0.00	\$355,301.00	\$9,699.00	\$9,699.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$325,000.00	\$0.00	\$325,000.00	\$9,679.00	\$315,321.00	\$9,679.00	\$0.00	\$315,321.00	\$9,679.00	\$9,679.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$4,425.00	\$65,575.00	\$4,425.00	\$0.00	\$65,575.00	\$4,425.00	\$4,425.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$4,425.00	\$65,575.00	\$4,425.00	\$0.00	\$65,575.00	\$4,425.00	\$4,425.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$3,100.00	\$46,900.00	\$3,100.00	\$0.00	\$46,900.00	\$3,100.00	\$3,100.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$3,100.00	\$46,900.00	\$3,100.00	\$0.00	\$46,900.00	\$3,100.00	\$3,100.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$2,154.00	\$27,846.00	\$2,154.00	\$0.00	\$27,846.00	\$2,154.00	\$2,154.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$2,154.00	\$27,846.00	\$2,154.00	\$0.00	\$27,846.00	\$2,154.00	\$2,154.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$20.00	\$39,980.00	\$20.00	\$0.00	\$39,980.00	\$20.00	\$20.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$20.00	\$39,980.00	\$20.00	\$0.00	\$39,980.00	\$20.00	\$20.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$20.00	\$39,980.00	\$20.00	\$0.00	\$39,980.00	\$20.00	\$20.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
MANTENIMIENTO AULAS ESCOLARES		\$385,000.00	\$0.00	\$385,000.00	\$9,699.00	\$375,301.00	\$9,699.00	\$0.00	\$375,301.00	\$9,699.00	\$9,699.00	\$0.00
302011 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR												
2000	MATERIALES Y SUMINISTRO	\$325,000.00	\$0.00	\$325,000.00	\$10,250.00	\$314,750.00	\$10,250.00	\$0.00	\$314,750.00	\$10,250.00	\$10,250.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$290,000.00	\$0.00	\$290,000.00	\$10,250.00	\$279,750.00	\$10,250.00	\$0.00	\$279,750.00	\$10,250.00	\$10,250.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$4,100.00	\$55,900.00	\$4,100.00	\$0.00	\$55,900.00	\$4,100.00	\$4,100.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$4,100.00	\$55,900.00	\$4,100.00	\$0.00	\$55,900.00	\$4,100.00	\$4,100.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,100.00	\$57,900.00	\$2,100.00	\$0.00	\$57,900.00	\$2,100.00	\$2,100.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,100.00	\$57,900.00	\$2,100.00	\$0.00	\$57,900.00	\$2,100.00	\$2,100.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
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	\$4,050.00	\$35,950.00	\$4,050.00	\$0.00	\$35,950.00	\$4,050.00	\$4,050.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$4,050.00	\$35,950.00	\$4,050.00	\$0.00	\$35,950.00	\$4,050.00	\$4,050.00	\$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, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
MANTENIMIENTO AULAS ESCUELAS		\$345,000.00	\$0.00	\$345,000.00	\$10,250.00	\$334,750.00	\$10,250.00	\$0.00	\$334,750.00	\$10,250.00	\$10,250.00	\$0.00
302012 MANTENIMIENTO CASAS DE SALUD												
2000	MATERIALES Y SUMINISTRO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
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	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
MANTENIMIENTO CASAS DE S		\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
302013 MANTENIMIENTO CASA DEL PUEBLO												
2000	MATERIALES Y SUMINISTRO	\$335,000.00	\$0.00	\$335,000.00	\$22,715.00	\$312,285.00	\$22,715.00	\$0.00	\$312,285.00	\$22,715.00	\$22,715.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$295,000.00	\$0.00	\$295,000.00	\$19,150.00	\$275,850.00	\$19,150.00	\$0.00	\$275,850.00	\$19,150.00	\$19,150.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$3,850.00	\$46,150.00	\$3,850.00	\$0.00	\$46,150.00	\$3,850.00	\$3,850.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$3,850.00	\$46,150.00	\$3,850.00	\$0.00	\$46,150.00	\$3,850.00	\$3,850.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$8,715.00	\$41,285.00	\$8,715.00	\$0.00	\$41,285.00	\$8,715.00	\$8,715.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$8,715.00	\$41,285.00	\$8,715.00	\$0.00	\$41,285.00	\$8,715.00	\$8,715.00	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,785.00	\$48,215.00	\$1,785.00	\$0.00	\$48,215.00	\$1,785.00	\$1,785.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$1,785.00	\$48,215.00	\$1,785.00	\$0.00	\$48,215.00	\$1,785.00	\$1,785.00	\$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	\$35,000.00	\$0.00	\$35,000.00	\$4,800.00	\$30,200.00	\$4,800.00	\$0.00	\$30,200.00	\$4,800.00	\$4,800.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$4,800.00	\$30,200.00	\$4,800.00	\$0.00	\$30,200.00	\$4,800.00	\$4,800.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$3,565.00	\$36,435.00	\$3,565.00	\$0.00	\$36,435.00	\$3,565.00	\$3,565.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$3,565.00	\$36,435.00	\$3,565.00	\$0.00	\$36,435.00	\$3,565.00	\$3,565.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	\$0.00	\$40,000.00	\$3,565.00	\$36,435.00	\$3,565.00	\$0.00	\$36,435.00	\$3,565.00	\$3,565.00	\$0.00
3000	SERVICIOS GENERALES	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
MANTENIMIENTO CASA DEL P		\$365,000.00	\$0.00	\$365,000.00	\$22,715.00	\$342,285.00	\$22,715.00	\$0.00	\$342,285.00	\$22,715.00	\$22,715.00	\$0.00
302014 MANTENIMIENTO Y CONSERVACION DE CAMINOS												
2000	MATERIALES Y SUMINISTRO	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$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	\$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	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$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 CONSTRUCC	\$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
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	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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 MEN	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3100	SERVICIOS BÁSICOS	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
MANTENIMIENTO Y CONSERV,		\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
302015 MANTENIMIENTO UNIDADES DEPORTIVAS												
2000	MATERIALES Y SUMINISTRO	\$610,000.00	\$0.00	\$610,000.00	\$35,522.00	\$574,478.00	\$35,522.00	\$0.00	\$574,478.00	\$35,522.00	\$35,522.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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 AD	\$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 AD	\$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	\$435,000.00	-\$10,000.00	\$425,000.00	\$34,085.00	\$390,915.00	\$34,085.00	\$0.00	\$390,915.00	\$34,085.00	\$34,085.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$30,020.00	\$39,980.00	\$30,020.00	\$0.00	\$39,980.00	\$30,020.00	\$30,020.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$30,020.00	\$39,980.00	\$30,020.00	\$0.00	\$39,980.00	\$30,020.00	\$30,020.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$10,000.00	\$90,000.00	\$3,675.00	\$86,325.00	\$3,675.00	\$0.00	\$86,325.00	\$3,675.00	\$3,675.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$10,000.00	\$90,000.00	\$3,675.00	\$86,325.00	\$3,675.00	\$0.00	\$86,325.00	\$3,675.00	\$3,675.00	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$390.00	\$69,610.00	\$390.00	\$0.00	\$69,610.00	\$390.00	\$390.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$390.00	\$69,610.00	\$390.00	\$0.00	\$69,610.00	\$390.00	\$390.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	\$0.00	\$100,000.00	\$40.00	\$99,960.00	\$40.00	\$0.00	\$99,960.00	\$40.00	\$40.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$0.00	\$100,000.00	\$40.00	\$99,960.00	\$40.00	\$0.00	\$99,960.00	\$40.00	\$40.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$0.00	\$100,000.00	\$40.00	\$99,960.00	\$40.00	\$0.00	\$99,960.00	\$40.00	\$40.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$5,000.00	\$25,000.00	\$72.00	\$24,928.00	\$72.00	\$0.00	\$24,928.00	\$72.00	\$72.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$5,000.00	\$5,000.00	\$72.00	\$4,928.00	\$72.00	\$0.00	\$4,928.00	\$72.00	\$72.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$72.00	\$4,928.00	\$72.00	\$0.00	\$4,928.00	\$72.00	\$72.00	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,325.00	\$23,675.00	\$1,325.00	\$0.00	\$23,675.00	\$1,325.00	\$1,325.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$1,325.00	\$3,675.00	\$1,325.00	\$0.00	\$3,675.00	\$1,325.00	\$1,325.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$1,325.00	\$3,675.00	\$1,325.00	\$0.00	\$3,675.00	\$1,325.00	\$1,325.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
MANTENIMIENTO UNIDADES D		\$630,000.00	\$0.00	\$630,000.00	\$35,522.00	\$594,478.00	\$35,522.00	\$0.00	\$594,478.00	\$35,522.00	\$35,522.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302016	MANTENIMIENTO DE EDIFICIOS PUBLICOS											
2000	MATERIALES Y SUMINISTRO	\$635,000.00	\$0.00	\$635,000.00	\$53,732.66	\$581,267.34	\$53,732.66	\$0.00	\$581,267.34	\$53,732.66	\$53,732.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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	\$495,000.00	\$0.00	\$495,000.00	\$49,777.16	\$445,222.84	\$49,777.16	\$0.00	\$445,222.84	\$49,777.16	\$49,777.16	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$150.00	\$59,850.00	\$150.00	\$0.00	\$59,850.00	\$150.00	\$150.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$150.00	\$59,850.00	\$150.00	\$0.00	\$59,850.00	\$150.00	\$150.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$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
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	\$1,891.00	\$68,109.00	\$1,891.00	\$0.00	\$68,109.00	\$1,891.00	\$1,891.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	\$0.00	\$70,000.00	\$1,891.00	\$68,109.00	\$1,891.00	\$0.00	\$68,109.00	\$1,891.00	\$1,891.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$45,999.16	\$54,000.84	\$45,999.16	\$0.00	\$54,000.84	\$45,999.16	\$45,999.16	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$45,999.16	\$54,000.84	\$45,999.16	\$0.00	\$54,000.84	\$45,999.16	\$45,999.16	\$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	\$70,000.00	\$0.00	\$70,000.00	\$1,737.00	\$68,263.00	\$1,737.00	\$0.00	\$68,263.00	\$1,737.00	\$1,737.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$1,737.00	\$68,263.00	\$1,737.00	\$0.00	\$68,263.00	\$1,737.00	\$1,737.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$3,937.50	\$46,062.50	\$3,937.50	\$0.00	\$46,062.50	\$3,937.50	\$3,937.50	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$3,937.50	\$46,062.50	\$3,937.50	\$0.00	\$46,062.50	\$3,937.50	\$3,937.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$3,937.50	\$46,062.50	\$3,937.50	\$0.00	\$46,062.50	\$3,937.50	\$3,937.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN 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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$0.00	\$70,000.00	\$18.00	\$69,982.00	\$18.00	\$0.00	\$69,982.00	\$18.00	\$18.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$18.00	\$29,982.00	\$18.00	\$0.00	\$29,982.00	\$18.00	\$18.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$18.00	\$29,982.00	\$18.00	\$0.00	\$29,982.00	\$18.00	\$18.00	\$0.00
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 OTROS	\$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, MANTEN	\$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
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 ELECTRÓNICO	\$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
MANTENIMIENTO DE EDIFICIO		\$780,000.00	\$0.00	\$780,000.00	\$53,732.66	\$726,267.34	\$53,732.66	\$0.00	\$726,267.34	\$53,732.66	\$53,732.66	\$0.00
302017 MEJORAMIENTO A LA VIVIENDA												
2000	MATERIALES Y SUMINISTRO	\$475,000.00	\$0.00	\$475,000.00	\$32,763.00	\$442,237.00	\$32,763.00	\$0.00	\$442,237.00	\$32,763.00	\$32,763.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$455,000.00	\$0.00	\$455,000.00	\$31,635.00	\$423,365.00	\$31,635.00	\$0.00	\$423,365.00	\$31,635.00	\$31,635.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$1,230.00	\$98,770.00	\$1,230.00	\$0.00	\$98,770.00	\$1,230.00	\$1,230.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$1,230.00	\$98,770.00	\$1,230.00	\$0.00	\$98,770.00	\$1,230.00	\$1,230.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$27,825.00	\$72,175.00	\$27,825.00	\$0.00	\$72,175.00	\$27,825.00	\$27,825.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$27,825.00	\$72,175.00	\$27,825.00	\$0.00	\$72,175.00	\$27,825.00	\$27,825.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$680.00	\$19,320.00	\$680.00	\$0.00	\$19,320.00	\$680.00	\$680.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$680.00	\$19,320.00	\$680.00	\$0.00	\$19,320.00	\$680.00	\$680.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$1,200.00	\$98,800.00	\$1,200.00	\$0.00	\$98,800.00	\$1,200.00	\$1,200.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$1,200.00	\$98,800.00	\$1,200.00	\$0.00	\$98,800.00	\$1,200.00	\$1,200.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$700.00	\$69,300.00	\$700.00	\$0.00	\$69,300.00	\$700.00	\$700.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$700.00	\$69,300.00	\$700.00	\$0.00	\$69,300.00	\$700.00	\$700.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$1,128.00	\$18,872.00	\$1,128.00	\$0.00	\$18,872.00	\$1,128.00	\$1,128.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$1,128.00	\$18,872.00	\$1,128.00	\$0.00	\$18,872.00	\$1,128.00	\$1,128.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$1,128.00	\$18,872.00	\$1,128.00	\$0.00	\$18,872.00	\$1,128.00	\$1,128.00	\$0.00
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
MEJORAMIENTO A LA VIVIENDA		\$515,000.00	\$0.00	\$515,000.00	\$32,763.00	\$482,237.00	\$32,763.00	\$0.00	\$482,237.00	\$32,763.00	\$32,763.00	\$0.00
303001 RESCATE DE ESPACIOS PUBLICOS JOVENES SUMAR EN LA LOC. DEL RUCIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$59,741.38	\$258.62	\$59,741.38	\$0.00	\$258.62	\$59,741.38	\$59,741.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$59,741.38	\$258.62	\$59,741.38	\$0.00	\$258.62	\$59,741.38	\$59,741.38	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$59,741.38	\$258.62	\$59,741.38	\$0.00	\$258.62	\$59,741.38	\$59,741.38	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$59,741.38	\$258.62	\$59,741.38	\$0.00	\$258.62	\$59,741.38	\$59,741.38	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RESCATE DE ESPACIOS PUBL		\$0.00	\$60,000.00	\$60,000.00	\$59,741.38	\$258.62	\$59,741.38	\$0.00	\$258.62	\$59,741.38	\$59,741.38	\$0.00
400000 CONCENTRADORA FONDO III												
6000	INVERSIÓN PÚBLICA	\$28,348,762.00	-\$618,848.70	\$27,729,913.30	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,348,762.00	-\$618,848.70	\$27,729,913.30	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$28,348,762.00	-\$618,848.70	\$27,729,913.30	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$28,348,762.00	-\$618,848.70	\$27,729,913.30	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$0.00
CONCENTRADORA FONDO III		\$28,348,762.00	-\$618,848.70	\$27,729,913.30	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$27,729,913.30	\$0.00	\$0.00	\$0.00
401001 PERFORACION DE POZO # 3 PARA AGUA POTABLE EN LA CABECERA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$159,065.80	\$159,065.80	\$126,524.52	\$32,541.28	\$126,524.52	\$0.00	\$32,541.28	\$126,524.52	\$126,524.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$103,200.00	\$103,200.00	\$103,000.00	\$200.00	\$103,000.00	\$0.00	\$200.00	\$103,000.00	\$103,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$103,200.00	\$103,200.00	\$103,000.00	\$200.00	\$103,000.00	\$0.00	\$200.00	\$103,000.00	\$103,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$72,000.00	\$72,000.00	\$71,800.00	\$200.00	\$71,800.00	\$0.00	\$200.00	\$71,800.00	\$71,800.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$55,865.80	\$55,865.80	\$23,524.52	\$32,341.28	\$23,524.52	\$0.00	\$32,341.28	\$23,524.52	\$23,524.52	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$15,459.62	\$15,459.62	\$13,810.62	\$1,649.00	\$13,810.62	\$0.00	\$1,649.00	\$13,810.62	\$13,810.62	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$15,459.62	\$15,459.62	\$13,810.62	\$1,649.00	\$13,810.62	\$0.00	\$1,649.00	\$13,810.62	\$13,810.62	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$35,000.00	\$35,000.00	\$4,307.72	\$30,692.28	\$4,307.72	\$0.00	\$30,692.28	\$4,307.72	\$4,307.72	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$35,000.00	\$35,000.00	\$4,307.72	\$30,692.28	\$4,307.72	\$0.00	\$30,692.28	\$4,307.72	\$4,307.72	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$5,406.18	\$5,406.18	\$5,406.18	\$0.00	\$5,406.18	\$0.00	\$0.00	\$5,406.18	\$5,406.18	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$5,406.18	\$5,406.18	\$5,406.18	\$0.00	\$5,406.18	\$0.00	\$0.00	\$5,406.18	\$5,406.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$225,605.45	\$225,605.45	\$26,792.09	\$198,813.36	\$26,792.09	\$0.00	\$198,813.36	\$26,792.09	\$23,668.09	\$3,124.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$181,864.80	\$181,864.80	\$846.57	\$181,018.23	\$846.57	\$0.00	\$181,018.23	\$846.57	\$846.57	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,500.00	\$1,500.00	\$846.57	\$653.43	\$846.57	\$0.00	\$653.43	\$846.57	\$846.57	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,500.00	\$1,500.00	\$846.57	\$653.43	\$846.57	\$0.00	\$653.43	\$846.57	\$846.57	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$180,364.80	\$180,364.80	\$0.00	\$180,364.80	\$0.00	\$0.00	\$180,364.80	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$180,364.80	\$180,364.80	\$0.00	\$180,364.80	\$0.00	\$0.00	\$180,364.80	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,740.65	\$2,740.65	\$1,465.99	\$1,274.66	\$1,465.99	\$0.00	\$1,274.66	\$1,465.99	\$1,465.99	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$1,465.99	\$1,274.66	\$1,465.99	\$0.00	\$1,274.66	\$1,465.99	\$1,465.99	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$1,465.99	\$1,274.66	\$1,465.99	\$0.00	\$1,274.66	\$1,465.99	\$1,465.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$24,479.53	\$15,520.47	\$24,479.53	\$0.00	\$15,520.47	\$24,479.53	\$21,355.53	\$3,124.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$24,479.53	\$15,520.47	\$24,479.53	\$0.00	\$15,520.47	\$24,479.53	\$21,355.53	\$3,124.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$40,000.00	\$40,000.00	\$24,479.53	\$15,520.47	\$24,479.53	\$0.00	\$15,520.47	\$24,479.53	\$21,355.53	\$3,124.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$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	\$40,600.00	\$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	\$40,600.00	\$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	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
PERFORACION DE POZO # 3 F		\$0.00	\$425,271.25	\$425,271.25	\$153,316.61	\$271,954.64	\$153,316.61	\$0.00	\$271,954.64	\$153,316.61	\$150,192.61	\$3,124.00
401002 REPARACION DE BOMBA, ADQ. DE TUBERIA Y MANIOBRAS PARA EL POZO DE AGUA POTABLE EN LA LOC. EMILIANO ZARATA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$51,283.60	\$51,283.60	\$51,283.60	\$0.00	\$51,283.60	\$0.00	\$0.00	\$51,283.60	\$51,283.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,283.60	\$51,283.60	\$51,283.60	\$0.00	\$51,283.60	\$0.00	\$0.00	\$51,283.60	\$51,283.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$51,283.60	\$51,283.60	\$51,283.60	\$0.00	\$51,283.60	\$0.00	\$0.00	\$51,283.60	\$51,283.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$51,283.60	\$51,283.60	\$51,283.60	\$0.00	\$51,283.60	\$0.00	\$0.00	\$51,283.60	\$51,283.60	\$0.00
REPARACION DE BOMBA, AD		\$0.00	\$51,283.60	\$51,283.60	\$51,283.60	\$0.00	\$51,283.60	\$0.00	\$0.00	\$51,283.60	\$51,283.60	\$0.00
411002 AMPLIACION Y REMODELACION DE ALMACEN Y OFICINAS DE OFICIALIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,293.85	\$92,293.85	\$92,293.85	\$0.00	\$92,293.85	\$0.00	\$0.00	\$92,293.85	\$92,293.85	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$92,293.85	\$92,293.85	\$92,293.85	\$0.00	\$92,293.85	\$0.00	\$0.00	\$92,293.85	\$92,293.85	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$92,293.85	\$92,293.85	\$92,293.85	\$0.00	\$92,293.85	\$0.00	\$0.00	\$92,293.85	\$92,293.85	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$92,293.85	\$92,293.85	\$92,293.85	\$0.00	\$92,293.85	\$0.00	\$0.00	\$92,293.85	\$92,293.85	\$0.00
AMPLIACION Y REMODELACION		\$0.00	\$92,293.85	\$92,293.85	\$92,293.85	\$0.00	\$92,293.85	\$0.00	\$0.00	\$92,293.85	\$92,293.85	\$0.00
412001 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$11,829.58	\$38,170.42	\$11,829.58	\$0.00	\$38,170.42	\$11,829.58	\$11,829.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$11,829.58	\$38,170.42	\$11,829.58	\$0.00	\$38,170.42	\$11,829.58	\$11,829.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$11,829.58	\$38,170.42	\$11,829.58	\$0.00	\$38,170.42	\$11,829.58	\$11,829.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$50,000.00	\$50,000.00	\$11,829.58	\$38,170.42	\$11,829.58	\$0.00	\$38,170.42	\$11,829.58	\$11,829.58	\$0.00
GASTOS INDIRECTOS		\$0.00	\$50,000.00	\$50,000.00	\$11,829.58	\$38,170.42	\$11,829.58	\$0.00	\$38,170.42	\$11,829.58	\$11,829.58	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415001 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. DE BAÑON (REMANENTE 2011)												
1000	SERVICIOS PERSONALES	\$0.00	\$38,314.42	\$38,314.42	\$38,314.42	\$0.00	\$38,314.42	\$0.00	\$0.00	\$38,314.42	\$38,314.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$25,414.20	\$25,414.20	\$25,414.20	\$0.00	\$25,414.20	\$0.00	\$0.00	\$25,414.20	\$25,414.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,414.20	\$25,414.20	\$25,414.20	\$0.00	\$25,414.20	\$0.00	\$0.00	\$25,414.20	\$25,414.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,414.20	\$25,414.20	\$25,414.20	\$0.00	\$25,414.20	\$0.00	\$0.00	\$25,414.20	\$25,414.20	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$12,900.22	\$12,900.22	\$12,900.22	\$0.00	\$12,900.22	\$0.00	\$0.00	\$12,900.22	\$12,900.22	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$8,043.82	\$8,043.82	\$8,043.82	\$0.00	\$8,043.82	\$0.00	\$0.00	\$8,043.82	\$8,043.82	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$8,043.82	\$8,043.82	\$8,043.82	\$0.00	\$8,043.82	\$0.00	\$0.00	\$8,043.82	\$8,043.82	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$4,856.40	\$4,856.40	\$4,856.40	\$0.00	\$4,856.40	\$0.00	\$0.00	\$4,856.40	\$4,856.40	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$4,856.40	\$4,856.40	\$4,856.40	\$0.00	\$4,856.40	\$0.00	\$0.00	\$4,856.40	\$4,856.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,127.92	\$200,127.92	\$200,127.92	\$0.00	\$200,127.92	\$0.00	\$0.00	\$200,033.39	\$200,033.39	\$94.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$181,864.80	\$181,864.80	\$181,864.80	\$0.00	\$181,864.80	\$0.00	\$0.00	\$181,864.80	\$181,864.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$181,864.80	\$181,864.80	\$181,864.80	\$0.00	\$181,864.80	\$0.00	\$0.00	\$181,864.80	\$181,864.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$181,864.80	\$181,864.80	\$181,864.80	\$0.00	\$181,864.80	\$0.00	\$0.00	\$181,864.80	\$181,864.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,740.65	\$2,740.65	\$2,740.65	\$0.00	\$2,740.65	\$0.00	\$0.00	\$2,740.65	\$2,740.65	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$2,740.65	\$0.00	\$2,740.65	\$0.00	\$0.00	\$2,740.65	\$2,740.65	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,740.65	\$2,740.65	\$2,740.65	\$0.00	\$2,740.65	\$0.00	\$0.00	\$2,740.65	\$2,740.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,427.94	\$15,427.94	\$15,427.94	\$0.00	\$15,427.94	\$0.00	\$0.00	\$15,427.94	\$15,427.94	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,427.94	\$15,427.94	\$15,427.94	\$0.00	\$15,427.94	\$0.00	\$0.00	\$15,427.94	\$15,427.94	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,427.94	\$15,427.94	\$15,427.94	\$0.00	\$15,427.94	\$0.00	\$0.00	\$15,427.94	\$15,427.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$94.53	\$94.53	\$94.53	\$0.00	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$94.53	\$0.00	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$94.53	\$0.00	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53
3000	SERVICIOS GENERALES	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
PERFORACION DE POZO PAR		\$0.00	\$279,042.34	\$279,042.34	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$278,947.81	\$278,947.81	\$94.53
501001 PAGO DE PASIVOS												
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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
PAGO DE PASIVOS		\$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
501002 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$2,068,842.24	\$0.00	\$2,068,842.24	\$484,877.84	\$1,583,964.40	\$484,877.84	\$0.00	\$1,583,964.40	\$484,877.84	\$324,926.59	\$159,951.25
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$1,303,100.55	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$289,577.90	\$144,788.95
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$1,303,100.55	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$289,577.90	\$144,788.95
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$1,303,100.55	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$289,577.90	\$144,788.95
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	\$0.00	\$331,374.84	\$50,510.99	\$280,863.85	\$50,510.99	\$0.00	\$280,863.85	\$50,510.99	\$35,348.69	\$15,162.30
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$331,374.84	\$0.00	\$331,374.84	\$50,510.99	\$280,863.85	\$50,510.99	\$0.00	\$280,863.85	\$50,510.99	\$35,348.69	\$15,162.30
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$331,374.84	\$0.00	\$331,374.84	\$50,510.99	\$280,863.85	\$50,510.99	\$0.00	\$280,863.85	\$50,510.99	\$35,348.69	\$15,162.30
DEUDA PUBLICA		\$2,068,842.24	\$0.00	\$2,068,842.24	\$484,877.84	\$1,583,964.40	\$484,877.84	\$0.00	\$1,583,964.40	\$484,877.84	\$324,926.59	\$159,951.25
502001 GASTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$8,129,006.00	\$0.00	\$8,129,006.00	\$8,129,006.00	\$0.00	\$647,251.04	\$7,481,754.96	\$7,481,754.96	\$647,251.04	\$647,251.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,128,724.00	\$0.00	\$5,128,724.00	\$5,128,724.00	\$0.00	\$434,024.21	\$4,694,699.79	\$4,694,699.79	\$434,024.21	\$434,024.21	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$5,128,724.00	\$0.00	\$434,024.21	\$4,694,699.79	\$4,694,699.79	\$434,024.21	\$434,024.21	\$0.00
1131	SUELDOS BASE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$5,128,724.00	\$0.00	\$434,024.21	\$4,694,699.79	\$4,694,699.79	\$434,024.21	\$434,024.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$283,859.00	-\$50,000.00	\$233,859.00	\$233,859.00	\$0.00	\$45,413.47	\$188,445.53	\$188,445.53	\$45,413.47	\$45,413.47	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$50,000.00	\$230,000.00	\$230,000.00	\$0.00	\$45,413.47	\$184,586.53	\$184,586.53	\$45,413.47	\$45,413.47	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$50,000.00	\$230,000.00	\$230,000.00	\$0.00	\$45,413.47	\$184,586.53	\$184,586.53	\$45,413.47	\$45,413.47	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,859.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$3,859.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,180,804.00	\$0.00	\$1,180,804.00	\$1,180,804.00	\$0.00	\$400.00	\$1,180,404.00	\$1,180,404.00	\$400.00	\$400.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$400.00	\$800.00	\$800.00	\$400.00	\$400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$400.00	\$800.00	\$800.00	\$400.00	\$400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,135,008.00	\$0.00	\$1,135,008.00	\$1,135,008.00	\$0.00	\$0.00	\$1,135,008.00	\$1,135,008.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$89,195.00	\$0.00	\$89,195.00	\$89,195.00	\$0.00	\$0.00	\$89,195.00	\$89,195.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,045,813.00	\$0.00	\$1,045,813.00	\$1,045,813.00	\$0.00	\$0.00	\$1,045,813.00	\$1,045,813.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$22,298.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$22,298.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$22,298.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$22,298.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$22,298.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,733.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,733.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$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	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,934.00	\$50,000.00	\$691,934.00	\$691,934.00	\$0.00	\$68,583.08	\$623,350.92	\$623,350.92	\$68,583.08	\$68,583.08	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$1,320.00	\$48,680.00	\$48,680.00	\$1,320.00	\$1,320.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$1,320.00	\$48,680.00	\$48,680.00	\$1,320.00	\$1,320.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,934.00	\$0.00	\$641,934.00	\$641,934.00	\$0.00	\$67,263.08	\$574,670.92	\$574,670.92	\$67,263.08	\$67,263.08	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$9,240.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$630,616.00	\$0.00	\$630,616.00	\$630,616.00	\$0.00	\$67,263.08	\$563,352.92	\$563,352.92	\$67,263.08	\$67,263.08	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,078.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$891,952.00	\$0.00	\$891,952.00	\$891,952.00	\$0.00	\$98,830.28	\$793,121.72	\$793,121.72	\$98,830.28	\$98,830.28	\$0.00
1710	ESTÍMULOS	\$891,952.00	\$0.00	\$891,952.00	\$891,952.00	\$0.00	\$98,830.28	\$793,121.72	\$793,121.72	\$98,830.28	\$98,830.28	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$891,952.00	\$0.00	\$891,952.00	\$891,952.00	\$0.00	\$98,830.28	\$793,121.72	\$793,121.72	\$98,830.28	\$98,830.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$109,177.44	\$940,822.56	\$109,177.44	\$0.00	\$940,822.56	\$109,177.44	\$109,177.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$109,177.44	\$490,822.56	\$109,177.44	\$0.00	\$490,822.56	\$109,177.44	\$109,177.44	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$109,177.44	\$490,822.56	\$109,177.44	\$0.00	\$490,822.56	\$109,177.44	\$109,177.44	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$109,177.44	\$490,822.56	\$109,177.44	\$0.00	\$490,822.56	\$109,177.44	\$109,177.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
3000	SERVICIOS GENERALES	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
GASTOS DE SEGURIDAD PUBLICA		\$9,279,006.00	\$0.00	\$9,279,006.00	\$8,238,183.44	\$1,040,822.56	\$756,428.48	\$7,481,754.96	\$8,522,577.52	\$756,428.48	\$756,428.48	\$0.00
503001 ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$6,035.00	\$993,965.00	\$6,035.00	\$0.00	\$993,965.00	\$6,035.00	\$6,035.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$6,035.00	\$13,965.00	\$6,035.00	\$0.00	\$13,965.00	\$6,035.00	\$6,035.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,000.00	\$20,000.00	\$6,035.00	\$13,965.00	\$6,035.00	\$0.00	\$13,965.00	\$6,035.00	\$6,035.00	\$0.00
5111	MOBILIARIO	\$0.00	\$20,000.00	\$20,000.00	\$6,035.00	\$13,965.00	\$6,035.00	\$0.00	\$13,965.00	\$6,035.00	\$6,035.00	\$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
ADQUISICIONES		\$1,000,000.00	\$0.00	\$1,000,000.00	\$6,035.00	\$993,965.00	\$6,035.00	\$0.00	\$993,965.00	\$6,035.00	\$6,035.00	\$0.00
507001 GASTOS VARIOS DE SEGURIDAD PUBLICA (REMANENTES DEL EJERCICIO 2014)												
1000	SERVICIOS PERSONALES	\$0.00	\$329,595.20	\$329,595.20	\$329,595.20	\$0.00	\$329,595.20	\$0.00	\$0.00	\$329,595.20	\$329,595.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$202,491.66	\$202,491.66	\$202,491.66	\$0.00	\$202,491.66	\$0.00	\$0.00	\$202,491.66	\$202,491.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$202,491.66	\$202,491.66	\$202,491.66	\$0.00	\$202,491.66	\$0.00	\$0.00	\$202,491.66	\$202,491.66	\$0.00
1131	SUELDOS BASE	\$0.00	\$202,491.66	\$202,491.66	\$202,491.66	\$0.00	\$202,491.66	\$0.00	\$0.00	\$202,491.66	\$202,491.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$0.00	\$44,776.96	\$44,776.96	\$44,776.96	\$0.00	\$44,776.96	\$0.00	\$0.00	\$44,776.96	\$44,776.96	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$44,776.96	\$44,776.96	\$44,776.96	\$0.00	\$44,776.96	\$0.00	\$0.00	\$44,776.96	\$44,776.96	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$44,776.96	\$44,776.96	\$44,776.96	\$0.00	\$44,776.96	\$0.00	\$0.00	\$44,776.96	\$44,776.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$36,461.84	\$36,461.84	\$36,461.84	\$0.00	\$36,461.84	\$0.00	\$0.00	\$36,461.84	\$36,461.84	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$35,801.84	\$35,801.84	\$35,801.84	\$0.00	\$35,801.84	\$0.00	\$0.00	\$35,801.84	\$35,801.84	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,926.48	\$30,926.48	\$30,926.48	\$0.00	\$30,926.48	\$0.00	\$0.00	\$30,926.48	\$30,926.48	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$4,875.36	\$4,875.36	\$4,875.36	\$0.00	\$4,875.36	\$0.00	\$0.00	\$4,875.36	\$4,875.36	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/may./2015
02:25 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$45,664.74	\$45,664.74	\$45,664.74	\$0.00	\$45,664.74	\$0.00	\$0.00	\$45,664.74	\$45,664.74	\$0.00
1710	ESTÍMULOS	\$0.00	\$45,664.74	\$45,664.74	\$45,664.74	\$0.00	\$45,664.74	\$0.00	\$0.00	\$45,664.74	\$45,664.74	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$45,664.74	\$45,664.74	\$45,664.74	\$0.00	\$45,664.74	\$0.00	\$0.00	\$45,664.74	\$45,664.74	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00	\$0.00	\$0.00
GASTOS VARIOS DE SEGURID		\$0.00	\$337,368.96	\$337,368.96	\$337,368.96	\$0.00	\$329,595.20	\$7,773.76	\$7,773.76	\$329,595.20	\$329,595.20	\$0.00
508001 DERECHOS AGUA POTABLE												
3000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
DERECHOS AGUA POTABLE		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
509001 MANTENIMIENTO INFRAESTRUCTURA												
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
MANTENIMIENTO INFRAESTRU		\$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
Total Final		\$119,870,700.00	\$676,411.30	\$120,547,111.30	\$56,016,055.36	\$64,531,055.94	\$19,002,022.33	\$37,014,033.00	\$101,545,088.97	\$19,001,927.80	\$18,838,249.10	\$163,773.23