

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											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$26,350,290.51	\$1,790,000.00	\$28,140,290.51	\$28,140,290.51	\$0.00	\$21,610,889.03	\$6,529,401.48	\$6,529,401.48	\$21,610,889.03	\$21,610,889.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,493,742.98	-\$30,000.00	\$16,463,742.98	\$16,463,742.98	\$0.00	\$12,791,815.12	\$3,671,927.86	\$3,671,927.86	\$12,791,815.12	\$12,791,815.12	\$0.00
1110 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$5,673,093.98	\$0.00	\$3,247,913.45	\$2,425,180.53	\$2,425,180.53	\$3,247,913.45	\$3,247,913.45	\$0.00
1111 DIETAS	\$5,673,093.98	\$0.00	\$5,673,093.98	\$5,673,093.98	\$0.00	\$3,247,913.45	\$2,425,180.53	\$2,425,180.53	\$3,247,913.45	\$3,247,913.45	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,820,649.00	-\$30,000.00	\$10,790,649.00	\$10,790,649.00	\$0.00	\$9,543,901.67	\$1,246,747.33	\$1,246,747.33	\$9,543,901.67	\$9,543,901.67	\$0.00
1131 SUELDOS BASE	\$10,820,649.00	-\$30,000.00	\$10,790,649.00	\$10,790,649.00	\$0.00	\$9,543,901.67	\$1,246,747.33	\$1,246,747.33	\$9,543,901.67	\$9,543,901.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$589,457.56	-\$306,977.56	\$282,480.00	\$282,480.00	\$0.00	\$248,477.97	\$34,002.03	\$34,002.03	\$248,477.97	\$248,477.97	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$138,142.30	\$232,657.70	\$232,657.70	\$0.00	\$221,835.67	\$10,822.03	\$10,822.03	\$221,835.67	\$221,835.67	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$370,800.00	-\$138,142.30	\$232,657.70	\$232,657.70	\$0.00	\$221,835.67	\$10,822.03	\$10,822.03	\$221,835.67	\$221,835.67	\$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	\$18,500.00	\$23,180.00	\$23,180.00	\$18,500.00	\$18,500.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00	\$18,500.00	\$23,180.00	\$23,180.00	\$18,500.00	\$18,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,498,651.34	\$973,991.29	\$2,472,642.63	\$2,472,642.63	\$0.00	\$1,193,336.61	\$1,279,306.02	\$1,279,306.02	\$1,193,336.61	\$1,193,336.61	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$32,466.64	\$0.00	\$32,466.64	\$32,466.64	\$0.00	\$31,770.00	\$696.64	\$696.64	\$31,770.00	\$31,770.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$32,466.64	\$0.00	\$32,466.64	\$32,466.64	\$0.00	\$31,770.00	\$696.64	\$696.64	\$31,770.00	\$31,770.00	\$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	\$188,594.05	\$1,183,498.05	\$1,183,498.05	\$188,594.05	\$188,594.05	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$188,185.20	\$0.00	\$188,185.20	\$188,185.20	\$0.00	\$167,021.93	\$21,163.27	\$21,163.27	\$167,021.93	\$167,021.93	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,183,906.90	\$0.00	\$1,183,906.90	\$1,183,906.90	\$0.00	\$21,572.12	\$1,162,334.78	\$1,162,334.78	\$21,572.12	\$21,572.12	\$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	\$973,991.29	\$1,021,037.59	\$1,021,037.59	\$0.00	\$972,972.56	\$48,065.03	\$48,065.03	\$972,972.56	\$972,972.56	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$47,046.30	\$973,991.29	\$1,021,037.59	\$1,021,037.59	\$0.00	\$972,972.56	\$48,065.03	\$48,065.03	\$972,972.56	\$972,972.56	\$0.00
1400 SEGURIDAD SOCIAL	\$3,806,007.12	-\$377,000.00	\$3,429,007.12	\$3,429,007.12	\$0.00	\$3,206,390.10	\$222,617.02	\$222,617.02	\$3,206,390.10	\$3,206,390.10	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,393,878.30	-\$385,472.97	\$2,008,405.33	\$2,008,405.33	\$0.00	\$1,929,043.58	\$79,361.75	\$79,361.75	\$1,929,043.58	\$1,929,043.58	\$0.00
1412 APORTACIONES AL IMSS	\$2,393,878.30	-\$385,472.97	\$2,008,405.33	\$2,008,405.33	\$0.00	\$1,929,043.58	\$79,361.75	\$79,361.75	\$1,929,043.58	\$1,929,043.58	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,365,232.57	\$0.00	\$1,365,232.57	\$1,365,232.57	\$0.00	\$1,268,873.55	\$96,359.02	\$96,359.02	\$1,268,873.55	\$1,268,873.55	\$0.00
1432	CUOTAS AL RCV	\$1,365,232.57	\$0.00	\$1,365,232.57	\$1,365,232.57	\$0.00	\$1,268,873.55	\$96,359.02	\$96,359.02	\$1,268,873.55	\$1,268,873.55	\$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	\$124,986.27	\$2,587,417.78	\$2,587,417.78	\$0.00	\$2,032,670.33	\$554,747.45	\$554,747.45	\$2,032,670.33	\$2,032,670.33	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$430,000.00	\$570,000.00	\$570,000.00	\$0.00	\$528,056.03	\$41,943.97	\$41,943.97	\$528,056.03	\$528,056.03	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$430,000.00	\$570,000.00	\$570,000.00	\$0.00	\$528,056.03	\$41,943.97	\$41,943.97	\$528,056.03	\$528,056.03	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$107,775.50	\$72,224.50	\$72,224.50	\$107,775.50	\$107,775.50	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$107,775.50	\$72,224.50	\$72,224.50	\$107,775.50	\$107,775.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,462,431.51	\$374,986.27	\$1,837,417.78	\$1,837,417.78	\$0.00	\$1,396,838.80	\$440,578.98	\$440,578.98	\$1,396,838.80	\$1,396,838.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$104,200.00	\$310,000.00	\$414,200.00	\$414,200.00	\$0.00	\$354,200.00	\$60,000.00	\$60,000.00	\$354,200.00	\$354,200.00	\$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	\$360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$980,215.92	\$379,784.08	\$379,784.08	\$980,215.92	\$980,215.92	\$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	\$1,405,000.00	\$2,905,000.00	\$2,905,000.00	\$0.00	\$2,138,198.90	\$766,801.10	\$766,801.10	\$2,138,198.90	\$2,138,198.90	\$0.00
1710	ESTÍMULOS	\$1,500,000.00	\$1,405,000.00	\$2,905,000.00	\$2,905,000.00	\$0.00	\$2,138,198.90	\$766,801.10	\$766,801.10	\$2,138,198.90	\$2,138,198.90	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,500,000.00	\$1,405,000.00	\$2,905,000.00	\$2,905,000.00	\$0.00	\$2,138,198.90	\$766,801.10	\$766,801.10	\$2,138,198.90	\$2,138,198.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,529,959.00	\$1,079,135.82	\$4,609,094.82	\$3,589,267.16	\$1,019,827.66	\$3,510,882.63	\$78,384.53	\$1,098,212.19	\$3,410,162.00	\$3,410,162.00	\$100,720.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$830,000.00	\$120,000.00	\$950,000.00	\$733,827.43	\$216,172.57	\$718,572.93	\$15,254.50	\$231,427.07	\$704,546.30	\$704,546.30	\$14,026.63
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$250,000.00	\$100,000.00	\$350,000.00	\$318,643.08	\$31,356.92	\$304,417.55	\$14,225.53	\$45,582.45	\$290,858.90	\$290,858.90	\$13,558.65
2111	MATERIALES Y ÚTILES DE OFICINA	\$250,000.00	\$100,000.00	\$350,000.00	\$318,643.08	\$31,356.92	\$304,417.55	\$14,225.53	\$45,582.45	\$290,858.90	\$290,858.90	\$13,558.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$120,356.63	\$29,643.37	\$120,182.64	\$173.99	\$29,817.36	\$119,714.66	\$119,714.66	\$467.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$0.00	\$150,000.00	\$120,356.63	\$29,643.37	\$120,182.64	\$173.99	\$29,817.36	\$119,714.66	\$119,714.66	\$467.98
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$150,000.00	\$0.00	\$150,000.00	\$88,105.00	\$61,895.00	\$88,105.00	\$0.00	\$61,895.00	\$88,105.00	\$88,105.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$150,000.00	\$0.00	\$150,000.00	\$88,105.00	\$61,895.00	\$88,105.00	\$0.00	\$61,895.00	\$88,105.00	\$88,105.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$17,160.00	\$12,840.00	\$17,160.00	\$0.00	\$12,840.00	\$17,160.00	\$17,160.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$17,160.00	\$12,840.00	\$17,160.00	\$0.00	\$12,840.00	\$17,160.00	\$17,160.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$60,000.00	\$140,000.00	\$111,052.94	\$28,947.06	\$110,197.96	\$854.98	\$29,802.04	\$110,197.96	\$110,197.96	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$60,000.00	\$140,000.00	\$111,052.94	\$28,947.06	\$110,197.96	\$854.98	\$29,802.04	\$110,197.96	\$110,197.96	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$60,000.00	-\$30,000.00	\$30,000.00	\$6,509.78	\$23,490.22	\$6,509.78	\$0.00	\$23,490.22	\$6,509.78	\$6,509.78	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$60,000.00	-\$30,000.00	\$30,000.00	\$6,509.78	\$23,490.22	\$6,509.78	\$0.00	\$23,490.22	\$6,509.78	\$6,509.78	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$72,000.00	\$28,000.00	\$72,000.00	\$0.00	\$28,000.00	\$72,000.00	\$72,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$72,000.00	\$28,000.00	\$72,000.00	\$0.00	\$28,000.00	\$72,000.00	\$72,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	\$168,348.82	\$328,348.82	\$248,539.17	\$79,809.65	\$201,906.16	\$46,633.01	\$126,442.66	\$192,498.26	\$192,498.26	\$9,407.90
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	\$168,348.82	\$313,348.82	\$248,539.17	\$64,809.65	\$201,906.16	\$46,633.01	\$111,442.66	\$192,498.26	\$192,498.26	\$9,407.90
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$60,000.00	\$108,348.82	\$168,348.82	\$148,663.50	\$19,685.32	\$102,030.49	\$46,633.01	\$66,318.33	\$92,622.59	\$92,622.59	\$9,407.90
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$8,354.86	\$6,645.14	\$8,354.86	\$0.00	\$6,645.14	\$8,354.86	\$8,354.86	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$0.00	\$25,000.00	\$13,320.80	\$11,679.20	\$13,320.80	\$0.00	\$11,679.20	\$13,320.80	\$13,320.80	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	\$70,000.00	\$90,000.00	\$78,200.01	\$11,799.99	\$78,200.01	\$0.00	\$11,799.99	\$78,200.01	\$78,200.01	\$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	-\$28,000.00	\$7,000.00	\$3,835.94	\$3,164.06	\$2,998.93	\$837.01	\$4,001.07	\$2,548.93	\$2,548.93	\$450.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$8,000.00	\$2,000.00	\$900.00	\$1,100.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$0.00	\$450.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$8,000.00	\$2,000.00	\$900.00	\$1,100.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$0.00	\$450.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$2,935.94	\$2,064.06	\$2,548.93	\$387.01	\$2,451.07	\$2,548.93	\$2,548.93	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$2,935.94	\$2,064.06	\$2,548.93	\$387.01	\$2,451.07	\$2,548.93	\$2,548.93	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$15,000.00	\$25,000.00	\$8,544.73	\$16,455.27	\$8,544.73	\$0.00	\$16,455.27	\$8,320.80	\$8,320.80	\$223.93
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$20,000.00	\$5,000.00	\$643.97	\$4,356.03	\$643.97	\$0.00	\$4,356.03	\$420.04	\$420.04	\$223.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	-\$20,000.00	\$5,000.00	\$643.97	\$4,356.03	\$643.97	\$0.00	\$4,356.03	\$420.04	\$420.04	\$223.93
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,900.76	\$2,099.24	\$7,900.76	\$0.00	\$2,099.24	\$7,900.76	\$7,900.76	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,900.76	\$2,099.24	\$7,900.76	\$0.00	\$2,099.24	\$7,900.76	\$7,900.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	\$1,273,787.00	\$2,493,746.00	\$2,203,603.74	\$290,142.26	\$2,203,353.74	\$250.00	\$290,392.26	\$2,202,957.52	\$2,202,957.52	\$396.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,219,959.00	\$1,273,787.00	\$2,493,746.00	\$2,203,603.74	\$290,142.26	\$2,203,353.74	\$250.00	\$290,392.26	\$2,202,957.52	\$2,202,957.52	\$396.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,219,959.00	\$1,273,787.00	\$2,493,746.00	\$2,203,603.74	\$290,142.26	\$2,203,353.74	\$250.00	\$290,392.26	\$2,202,957.52	\$2,202,957.52	\$396.22

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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$630,000.00	-\$195,000.00	\$435,000.00	\$220,197.79	\$214,802.21	\$208,911.79	\$11,286.00	\$226,088.21	\$139,424.39	\$139,424.39	\$69,487.40
2710	VESTUARIO Y UNIFORMES	\$220,000.00	-\$105,000.00	\$115,000.00	\$6,068.00	\$108,932.00	\$6,068.00	\$0.00	\$108,932.00	\$6,068.00	\$6,068.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$220,000.00	-\$105,000.00	\$115,000.00	\$6,068.00	\$108,932.00	\$6,068.00	\$0.00	\$108,932.00	\$6,068.00	\$6,068.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$45,000.00	\$0.00	\$45,000.00	\$550.00	\$44,450.00	\$110.00	\$440.00	\$44,890.00	\$110.00	\$110.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$45,000.00	\$0.00	\$45,000.00	\$550.00	\$44,450.00	\$110.00	\$440.00	\$44,890.00	\$110.00	\$110.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$70,000.00	\$220,000.00	\$212,390.79	\$7,609.21	\$201,544.79	\$10,846.00	\$18,455.21	\$132,057.39	\$132,057.39	\$69,487.40
2731	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$70,000.00	\$220,000.00	\$212,390.79	\$7,609.21	\$201,544.79	\$10,846.00	\$18,455.21	\$132,057.39	\$132,057.39	\$69,487.40
2740	PRODUCTOS TEXTILES	\$25,000.00	\$0.00	\$25,000.00	\$1,069.00	\$23,931.00	\$1,069.00	\$0.00	\$23,931.00	\$1,069.00	\$1,069.00	\$0.00
2741	PRODUCTOS TEXTILES	\$25,000.00	\$0.00	\$25,000.00	\$1,069.00	\$23,931.00	\$1,069.00	\$0.00	\$23,931.00	\$1,069.00	\$1,069.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$50,000.00	-\$20,000.00	\$30,000.00	\$120.00	\$29,880.00	\$120.00	\$0.00	\$29,880.00	\$120.00	\$120.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	-\$20,000.00	\$30,000.00	\$120.00	\$29,880.00	\$120.00	\$0.00	\$29,880.00	\$120.00	\$120.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$615,000.00	-\$245,000.00	\$370,000.00	\$170,718.36	\$199,281.64	\$166,594.35	\$4,124.01	\$203,405.65	\$159,865.80	\$159,865.80	\$6,728.55
2910	HERRAMIENTAS MENORES	\$120,000.00	-\$50,000.00	\$70,000.00	\$25,859.14	\$44,140.86	\$24,076.03	\$1,783.11	\$45,923.97	\$23,741.00	\$23,741.00	\$335.03
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$120,000.00	-\$50,000.00	\$70,000.00	\$25,859.14	\$44,140.86	\$24,076.03	\$1,783.11	\$45,923.97	\$23,741.00	\$23,741.00	\$335.03
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$3,012.54	\$11,987.46	\$3,012.54	\$0.00	\$11,987.46	\$3,012.54	\$3,012.54	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$3,012.54	\$11,987.46	\$3,012.54	\$0.00	\$11,987.46	\$3,012.54	\$3,012.54	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$14,531.62	\$468.38	\$14,531.62	\$0.00	\$468.38	\$13,451.60	\$13,451.60	\$1,080.02
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$15,000.00	\$0.00	\$15,000.00	\$14,531.62	\$468.38	\$14,531.62	\$0.00	\$468.38	\$13,451.60	\$13,451.60	\$1,080.02
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	-\$125,000.00	\$255,000.00	\$127,025.06	\$127,974.94	\$124,684.16	\$2,340.90	\$130,315.84	\$119,370.66	\$119,370.66	\$5,313.50
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$380,000.00	-\$125,000.00	\$255,000.00	\$127,025.06	\$127,974.94	\$124,684.16	\$2,340.90	\$130,315.84	\$119,370.66	\$119,370.66	\$5,313.50
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	-\$45,000.00	\$5,000.00	\$290.00	\$4,710.00	\$290.00	\$0.00	\$4,710.00	\$290.00	\$290.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	-\$45,000.00	\$5,000.00	\$290.00	\$4,710.00	\$290.00	\$0.00	\$4,710.00	\$290.00	\$290.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,920,500.00	-\$260,983.07	\$8,659,516.93	\$7,340,651.68	\$1,318,865.25	\$7,308,773.58	\$31,878.10	\$1,350,743.35	\$7,202,784.28	\$7,202,784.28	\$105,989.30
3100	SERVICIOS BÁSICOS	\$6,013,500.00	-\$204,085.02	\$5,809,414.98	\$5,186,105.98	\$623,309.00	\$5,186,105.98	\$0.00	\$623,309.00	\$5,183,496.52	\$5,183,496.52	\$2,609.46
3110	ENERGÍA ELÉCTRICA	\$5,100,000.00	-\$259,085.02	\$4,840,914.98	\$4,469,172.00	\$371,742.98	\$4,469,172.00	\$0.00	\$371,742.98	\$4,469,172.00	\$4,469,172.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$254,606.00	\$45,394.00	\$254,606.00	\$0.00	\$45,394.00	\$254,606.00	\$254,606.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,800,000.00	-\$259,085.02	\$4,540,914.98	\$4,214,566.00	\$326,348.98	\$4,214,566.00	\$0.00	\$326,348.98	\$4,214,566.00	\$4,214,566.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	GAS	\$60,000.00	\$0.00	\$60,000.00	\$5,913.18	\$54,086.82	\$5,913.18	\$0.00	\$54,086.82	\$3,303.72	\$3,303.72	\$2,609.46
3121	GAS	\$60,000.00	\$0.00	\$60,000.00	\$5,913.18	\$54,086.82	\$5,913.18	\$0.00	\$54,086.82	\$3,303.72	\$3,303.72	\$2,609.46
3130	AGUA	\$250,000.00	\$110,000.00	\$360,000.00	\$333,690.33	\$26,309.67	\$333,690.33	\$0.00	\$26,309.67	\$333,690.33	\$333,690.33	\$0.00
3131	SERVICIO DE AGUA	\$250,000.00	\$110,000.00	\$360,000.00	\$333,690.33	\$26,309.67	\$333,690.33	\$0.00	\$26,309.67	\$333,690.33	\$333,690.33	\$0.00
3140	TELEFONIA TRADICIONAL	\$250,000.00	-\$55,000.00	\$195,000.00	\$140,051.00	\$54,949.00	\$140,051.00	\$0.00	\$54,949.00	\$140,051.00	\$140,051.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$55,000.00	\$195,000.00	\$140,051.00	\$54,949.00	\$140,051.00	\$0.00	\$54,949.00	\$140,051.00	\$140,051.00	\$0.00
3150	TELEFONIA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$106,812.01	\$43,187.99	\$106,812.01	\$0.00	\$43,187.99	\$106,812.01	\$106,812.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$150,000.00	\$0.00	\$150,000.00	\$106,812.01	\$43,187.99	\$106,812.01	\$0.00	\$43,187.99	\$106,812.01	\$106,812.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$100,000.00	\$50,000.00	\$150,000.00	\$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 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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$2,867.46	\$632.54	\$2,867.46	\$0.00	\$632.54	\$2,867.46	\$2,867.46	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$2,867.46	\$632.54	\$2,867.46	\$0.00	\$632.54	\$2,867.46	\$2,867.46	\$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	\$225,000.00	\$485,000.00	\$469,785.44	\$15,214.56	\$440,367.44	\$29,418.00	\$44,632.56	\$390,997.08	\$390,997.08	\$49,370.36
3220	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	\$0.00	\$90,000.00	\$89,698.71	\$301.29	\$89,698.71	\$0.00	\$301.29	\$89,698.71	\$89,698.71	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$90,000.00	\$0.00	\$90,000.00	\$89,698.71	\$301.29	\$89,698.71	\$0.00	\$301.29	\$89,698.71	\$89,698.71	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$30,000.00	\$80,000.00	\$79,058.15	\$941.85	\$79,058.15	\$0.00	\$941.85	\$54,600.15	\$54,600.15	\$24,458.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$30,000.00	\$80,000.00	\$79,058.15	\$941.85	\$79,058.15	\$0.00	\$941.85	\$54,600.15	\$54,600.15	\$24,458.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$100,000.00	\$150,000.00	\$137,312.02	\$12,687.98	\$137,312.02	\$0.00	\$12,687.98	\$125,132.02	\$125,132.02	\$12,180.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$100,000.00	\$150,000.00	\$137,312.02	\$12,687.98	\$137,312.02	\$0.00	\$12,687.98	\$125,132.02	\$125,132.02	\$12,180.00
3290	OTROS ARRENDAMIENTOS	\$70,000.00	\$95,000.00	\$165,000.00	\$163,716.56	\$1,283.44	\$134,298.56	\$29,418.00	\$30,701.44	\$121,566.20	\$121,566.20	\$12,732.36
3291	OTROS ARRENDAMIENTOS	\$70,000.00	\$95,000.00	\$165,000.00	\$163,716.56	\$1,283.44	\$134,298.56	\$29,418.00	\$30,701.44	\$121,566.20	\$121,566.20	\$12,732.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$520,000.00	\$19,100.00	\$539,100.00	\$442,297.39	\$96,802.61	\$442,297.39	\$0.00	\$96,802.61	\$409,875.39	\$409,875.39	\$32,422.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$260,000.00	-\$40,000.00	\$220,000.00	\$201,144.00	\$18,856.00	\$201,144.00	\$0.00	\$18,856.00	\$197,084.00	\$197,084.00	\$4,060.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$260,000.00	-\$40,000.00	\$220,000.00	\$201,144.00	\$18,856.00	\$201,144.00	\$0.00	\$18,856.00	\$197,084.00	\$197,084.00	\$4,060.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$84,000.00	\$16,000.00	\$84,000.00	\$0.00	\$16,000.00	\$84,000.00	\$84,000.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$100,000.00	\$0.00	\$100,000.00	\$84,000.00	\$16,000.00	\$84,000.00	\$0.00	\$16,000.00	\$84,000.00	\$84,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$70,000.00	\$100,000.00	\$170,000.00	\$108,873.39	\$61,126.61	\$108,873.39	\$0.00	\$61,126.61	\$80,511.39	\$80,511.39	\$28,362.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$70,000.00	\$100,000.00	\$170,000.00	\$108,873.39	\$61,126.61	\$108,873.39	\$0.00	\$61,126.61	\$80,511.39	\$80,511.39	\$28,362.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$70,000.00	-\$20,900.00	\$49,100.00	\$48,280.00	\$820.00	\$48,280.00	\$0.00	\$820.00	\$48,280.00	\$48,280.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$19,100.00	\$39,100.00	\$38,280.00	\$820.00	\$38,280.00	\$0.00	\$820.00	\$38,280.00	\$38,280.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$215,000.00	-\$40,787.00	\$174,213.00	\$139,177.32	\$35,035.68	\$139,177.32	\$0.00	\$35,035.68	\$139,177.32	\$139,177.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	-\$15,787.00	\$64,213.00	\$61,355.27	\$2,857.73	\$61,355.27	\$0.00	\$2,857.73	\$61,355.27	\$61,355.27	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$14,213.00	\$64,213.00	\$61,355.27	\$2,857.73	\$61,355.27	\$0.00	\$2,857.73	\$61,355.27	\$61,355.27	\$0.00
3412	AVALÚOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$130,000.00	-\$20,000.00	\$110,000.00	\$77,822.05	\$32,177.95	\$77,822.05	\$0.00	\$32,177.95	\$77,822.05	\$77,822.05	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	-\$20,000.00	\$110,000.00	\$77,822.05	\$32,177.95	\$77,822.05	\$0.00	\$32,177.95	\$77,822.05	\$77,822.05	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$320,000.00	-\$25,211.05	\$294,788.95	\$101,631.16	\$193,157.79	\$100,871.06	\$760.10	\$193,917.89	\$97,079.72	\$97,079.72	\$3,791.34
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$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 INSTALACIONES ELÉCTRICAS	\$10,000.00	\$15,000.00	\$25,000.00	\$17,811.16	\$7,188.84	\$17,811.16	\$0.00	\$7,188.84	\$15,607.16	\$15,607.16	\$2,204.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$10,000.00	\$15,000.00	\$25,000.00	\$17,811.16	\$7,188.84	\$17,811.16	\$0.00	\$7,188.84	\$15,607.16	\$15,607.16	\$2,204.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$130,000.00	-\$10,211.05	\$119,788.95	\$42,063.22	\$77,725.73	\$41,303.12	\$760.10	\$78,485.83	\$39,715.78	\$39,715.78	\$1,587.34
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$130,000.00	-\$10,211.05	\$119,788.95	\$42,063.22	\$77,725.73	\$41,303.12	\$760.10	\$78,485.83	\$39,715.78	\$39,715.78	\$1,587.34
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$80,000.00	-\$30,000.00	\$50,000.00	\$40,654.78	\$9,345.22	\$40,654.78	\$0.00	\$9,345.22	\$40,654.78	\$40,654.78	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$80,000.00	-\$30,000.00	\$50,000.00	\$40,654.78	\$9,345.22	\$40,654.78	\$0.00	\$9,345.22	\$40,654.78	\$40,654.78	\$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 FUMIGACIÓN	\$20,000.00	\$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 PUBLICIDAD	\$330,000.00	-\$20,000.00	\$310,000.00	\$200,704.66	\$109,295.34	\$200,704.66	\$0.00	\$109,295.34	\$182,908.52	\$182,908.52	\$17,796.14
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$120,000.00	-\$50,000.00	\$70,000.00	\$55,583.54	\$14,416.46	\$55,583.54	\$0.00	\$14,416.46	\$43,587.40	\$43,587.40	\$11,996.14
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA TELEVISIÓN	\$120,000.00	-\$50,000.00	\$70,000.00	\$55,583.54	\$14,416.46	\$55,583.54	\$0.00	\$14,416.46	\$43,587.40	\$43,587.40	\$11,996.14

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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	del Gasto										Pagado	Deuda
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,000.00	\$0.00	\$110,000.00	\$40,767.04	\$69,232.96	\$40,767.04	\$0.00	\$69,232.96	\$40,767.04	\$40,767.04	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$110,000.00	\$0.00	\$110,000.00	\$40,767.04	\$69,232.96	\$40,767.04	\$0.00	\$69,232.96	\$40,767.04	\$40,767.04	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$80,000.00	\$0.00	\$80,000.00	\$58,925.68	\$21,074.32	\$58,925.68	\$0.00	\$21,074.32	\$53,125.68	\$53,125.68	\$5,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$80,000.00	\$0.00	\$80,000.00	\$58,925.68	\$21,074.32	\$58,925.68	\$0.00	\$21,074.32	\$53,125.68	\$53,125.68	\$5,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$30,000.00	\$50,000.00	\$45,428.40	\$4,571.60	\$45,428.40	\$0.00	\$4,571.60	\$45,428.40	\$45,428.40	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$20,000.00	\$30,000.00	\$50,000.00	\$45,428.40	\$4,571.60	\$45,428.40	\$0.00	\$4,571.60	\$45,428.40	\$45,428.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$277,000.00	-\$80,000.00	\$197,000.00	\$50,968.67	\$146,031.33	\$50,968.67	\$0.00	\$146,031.33	\$50,968.67	\$50,968.67	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	-\$5,000.00	\$70,000.00	\$21,818.36	\$48,181.64	\$21,818.36	\$0.00	\$48,181.64	\$21,818.36	\$21,818.36	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$14,316.36	\$35,683.64	\$14,316.36	\$0.00	\$35,683.64	\$14,316.36	\$14,316.36	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$5,000.00	\$20,000.00	\$7,502.00	\$12,498.00	\$7,502.00	\$0.00	\$12,498.00	\$7,502.00	\$7,502.00	\$0.00
3720	PASAJES TERRESTRES	\$42,000.00	-\$15,000.00	\$27,000.00	\$7,170.00	\$19,830.00	\$7,170.00	\$0.00	\$19,830.00	\$7,170.00	\$7,170.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$5,000.00	\$7,000.00	\$5,610.00	\$1,390.00	\$5,610.00	\$0.00	\$1,390.00	\$5,610.00	\$5,610.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,560.00	\$18,440.00	\$1,560.00	\$0.00	\$18,440.00	\$1,560.00	\$1,560.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$20,000.00	\$70,000.00	\$21,980.31	\$48,019.69	\$21,980.31	\$0.00	\$48,019.69	\$21,980.31	\$21,980.31	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$20,000.00	\$30,000.00	\$4,501.48	\$25,498.52	\$4,501.48	\$0.00	\$25,498.52	\$4,501.48	\$4,501.48	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$17,478.83	\$22,521.17	\$17,478.83	\$0.00	\$22,521.17	\$17,478.83	\$17,478.83	\$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	\$531,260.83	\$33,739.17	\$529,560.83	\$1,700.00	\$35,439.17	\$529,560.83	\$529,560.83	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$15,000.00	\$565,000.00	\$531,260.83	\$33,739.17	\$529,560.83	\$1,700.00	\$35,439.17	\$529,560.83	\$529,560.83	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$550,000.00	\$15,000.00	\$565,000.00	\$531,260.83	\$33,739.17	\$529,560.83	\$1,700.00	\$35,439.17	\$529,560.83	\$529,560.83	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	-\$135,000.00	\$285,000.00	\$218,720.23	\$66,279.77	\$218,720.23	\$0.00	\$66,279.77	\$218,720.23	\$218,720.23	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$100,000.00	-\$70,000.00	\$30,000.00	\$6,500.00	\$23,500.00	\$6,500.00	\$0.00	\$23,500.00	\$6,500.00	\$6,500.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$100,000.00	-\$70,000.00	\$30,000.00	\$6,500.00	\$23,500.00	\$6,500.00	\$0.00	\$23,500.00	\$6,500.00	\$6,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	-\$25,000.00	\$225,000.00	\$210,310.00	\$14,690.00	\$210,310.00	\$0.00	\$14,690.00	\$210,310.00	\$210,310.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	-\$25,000.00	\$225,000.00	\$210,310.00	\$14,690.00	\$210,310.00	\$0.00	\$14,690.00	\$210,310.00	\$210,310.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,910.23	\$28,089.77	\$1,910.23	\$0.00	\$28,089.77	\$1,910.23	\$1,910.23	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,910.23	\$28,089.77	\$1,910.23	\$0.00	\$28,089.77	\$1,910.23	\$1,910.23	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,295,239.00	\$147,000.00	\$3,442,239.00	\$2,593,991.08	\$848,247.92	\$2,593,991.08	\$0.00	\$848,247.92	\$2,593,991.08	\$2,593,991.08	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,280,239.00	-\$520,000.00	\$1,760,239.00	\$958,846.67	\$801,392.33	\$958,846.67	\$0.00	\$801,392.33	\$958,846.67	\$958,846.67	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,280,239.00	-\$520,000.00	\$1,760,239.00	\$958,846.67	\$801,392.33	\$958,846.67	\$0.00	\$801,392.33	\$958,846.67	\$958,846.67	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,980,239.00	-\$1,034,093.33	\$946,145.67	\$150,000.00	\$796,145.67	\$150,000.00	\$0.00	\$796,145.67	\$150,000.00	\$150,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$150,000.00	\$92,623.33	\$242,623.33	\$237,376.67	\$5,246.66	\$237,376.67	\$0.00	\$5,246.66	\$237,376.67	\$237,376.67	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$421,470.00	\$571,470.00	\$571,470.00	\$0.00	\$571,470.00	\$0.00	\$0.00	\$571,470.00	\$571,470.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$650,000.00	\$127,000.00	\$777,000.00	\$757,355.48	\$19,644.52	\$757,355.48	\$0.00	\$19,644.52	\$757,355.48	\$757,355.48	\$0.00
4390	OTROS SUBSIDIOS	\$650,000.00	\$127,000.00	\$777,000.00	\$757,355.48	\$19,644.52	\$757,355.48	\$0.00	\$19,644.52	\$757,355.48	\$757,355.48	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$600,000.00	\$170,000.00	\$770,000.00	\$757,355.48	\$12,644.52	\$757,355.48	\$0.00	\$12,644.52	\$757,355.48	\$757,355.48	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$43,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$365,000.00	\$540,000.00	\$905,000.00	\$877,788.93	\$27,211.07	\$877,788.93	\$0.00	\$27,211.07	\$877,788.93	\$877,788.93	\$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	\$540,000.00	\$890,000.00	\$877,788.93	\$12,211.07	\$877,788.93	\$0.00	\$12,211.07	\$877,788.93	\$877,788.93	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$350,000.00	\$540,000.00	\$890,000.00	\$877,788.93	\$12,211.07	\$877,788.93	\$0.00	\$12,211.07	\$877,788.93	\$877,788.93	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$897,000.00	-\$374,227.78	\$522,772.22	\$358,535.82	\$164,236.40	\$358,535.82	\$0.00	\$164,236.40	\$358,535.82	\$358,535.82	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$130,000.00	\$330,000.00	\$256,636.79	\$73,363.21	\$256,636.79	\$0.00	\$73,363.21	\$256,636.79	\$256,636.79	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$10,000.00	\$90,000.00	\$42,618.03	\$47,381.97	\$42,618.03	\$0.00	\$47,381.97	\$42,618.03	\$42,618.03	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$10,000.00	\$90,000.00	\$42,618.03	\$47,381.97	\$42,618.03	\$0.00	\$47,381.97	\$42,618.03	\$42,618.03	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$100,000.00	\$100,000.00	\$200,000.00	\$198,683.16	\$1,316.84	\$198,683.16	\$0.00	\$1,316.84	\$198,683.16	\$198,683.16	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$198,683.16	\$1,316.84	\$198,683.16	\$0.00	\$1,316.84	\$198,683.16	\$198,683.16	\$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	\$35,000.00	\$105,000.00	\$55,998.01	\$49,001.99	\$55,998.01	\$0.00	\$49,001.99	\$55,998.01	\$55,998.01	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$35,000.00	\$15,000.00	\$50,000.00	\$19,704.00	\$30,296.00	\$19,704.00	\$0.00	\$30,296.00	\$19,704.00	\$19,704.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$35,000.00	\$15,000.00	\$50,000.00	\$19,704.00	\$30,296.00	\$19,704.00	\$0.00	\$30,296.00	\$19,704.00	\$19,704.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
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	\$20,000.00	\$40,000.00	\$31,344.01	\$8,655.99	\$31,344.01	\$0.00	\$8,655.99	\$31,344.01	\$31,344.01	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	\$20,000.00	\$40,000.00	\$31,344.01	\$8,655.99	\$31,344.01	\$0.00	\$8,655.99	\$31,344.01	\$31,344.01	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$137,000.00	-\$99,227.78	\$37,772.22	\$29,661.02	\$8,111.20	\$29,661.02	\$0.00	\$8,111.20	\$29,661.02	\$29,661.02	\$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	\$13,000.00	\$13,000.00	\$11,531.01	\$1,468.99	\$11,531.01	\$0.00	\$1,468.99	\$11,531.01	\$11,531.01	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$13,000.00	\$13,000.00	\$11,531.01	\$1,468.99	\$11,531.01	\$0.00	\$1,468.99	\$11,531.01	\$11,531.01	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$11,732.22	\$11,732.22	\$5,090.01	\$6,642.21	\$5,090.01	\$0.00	\$6,642.21	\$5,090.01	\$5,090.01	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,732.22	\$11,732.22	\$5,090.01	\$6,642.21	\$5,090.01	\$0.00	\$6,642.21	\$5,090.01	\$5,090.01	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$50,000.00	-\$36,960.00	\$13,040.00	\$13,040.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$13,040.00	\$13,040.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	-\$36,960.00	\$13,040.00	\$13,040.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$13,040.00	\$13,040.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
5910	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
5911	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

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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
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
GASTOS ADMINISTRATIVOS		\$43,273,029.51	\$2,380,92...	\$45,653,954.48	\$42,022,736.25	\$3,631,218.23	\$35,383,072.14	\$6,639,66...	\$10,270,882...	\$35,176,362.21	\$35,176,362.21	\$206,709.93
101002 DIF												
1000	SERVICIOS PERSONALES	\$2,962,322.28	\$103,000.00	\$3,065,322.28	\$3,064,521.33	\$800.95	\$1,866,204.79	\$1,198,316.54	\$1,199,117.49	\$1,866,204.79	\$1,866,204.79	\$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	\$1,270,834.00	\$492,166.00	\$492,166.00	\$1,270,834.00	\$1,270,834.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,763,000.00	\$0.00	\$1,270,834.00	\$492,166.00	\$492,166.00	\$1,270,834.00	\$1,270,834.00	\$0.00
1131	SUELDOS BASE	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,763,000.00	\$0.00	\$1,270,834.00	\$492,166.00	\$492,166.00	\$1,270,834.00	\$1,270,834.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$255,727.00	-\$1,327.00	\$254,400.00	\$254,400.00	\$0.00	\$33,746.12	\$220,653.88	\$220,653.88	\$33,746.12	\$33,746.12	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$253,073.00	\$0.00	\$32,419.12	\$220,653.88	\$220,653.88	\$32,419.12	\$32,419.12	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$254,400.00	-\$1,327.00	\$253,073.00	\$253,073.00	\$0.00	\$32,419.12	\$220,653.88	\$220,653.88	\$32,419.12	\$32,419.12	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$406,895.48	\$100,000.00	\$506,895.48	\$506,094.53	\$800.95	\$114,792.42	\$391,302.11	\$392,103.06	\$114,792.42	\$114,792.42	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$900.00	\$300.00	\$300.00	\$900.00	\$900.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$900.00	\$300.00	\$300.00	\$900.00	\$900.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$390,357.48	\$0.00	\$390,357.48	\$390,357.48	\$0.00	\$17,485.37	\$372,872.11	\$372,872.11	\$17,485.37	\$17,485.37	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,676.48	\$0.00	\$30,676.48	\$30,676.48	\$0.00	\$17,485.37	\$13,191.11	\$13,191.11	\$17,485.37	\$17,485.37	\$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	\$100,000.00	\$107,669.00	\$106,868.05	\$800.95	\$96,407.05	\$10,461.00	\$11,261.95	\$96,407.05	\$96,407.05	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,669.00	\$100,000.00	\$107,669.00	\$106,868.05	\$800.95	\$96,407.05	\$10,461.00	\$11,261.95	\$96,407.05	\$96,407.05	\$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	\$4,327.00	\$232,529.00	\$232,529.00	\$0.00	\$168,274.53	\$64,254.47	\$64,254.47	\$168,274.53	\$168,274.53	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$4,327.00	\$4,327.00	\$4,327.00	\$0.00	\$2,647.00	\$1,680.00	\$1,680.00	\$2,647.00	\$2,647.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$4,327.00	\$4,327.00	\$4,327.00	\$0.00	\$2,647.00	\$1,680.00	\$1,680.00	\$2,647.00	\$2,647.00	\$0.00

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ESTADO DE ZACATECAS

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,202.00	\$0.00	\$228,202.00	\$228,202.00	\$0.00	\$165,627.53	\$62,574.47	\$62,574.47	\$165,627.53	\$165,627.53	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$9,240.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$5,660.00	\$3,580.00	\$3,580.00	\$5,660.00	\$5,660.00	\$0.00
1596	BONO DE DESPENSA	\$216,884.00	\$0.00	\$216,884.00	\$216,884.00	\$0.00	\$158,491.30	\$58,392.70	\$58,392.70	\$158,491.30	\$158,491.30	\$0.00
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	\$278,557.72	\$28,207.08	\$28,207.08	\$278,557.72	\$278,557.72	\$0.00
1710	ESTÍMULOS	\$306,764.80	\$0.00	\$306,764.80	\$306,764.80	\$0.00	\$278,557.72	\$28,207.08	\$28,207.08	\$278,557.72	\$278,557.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$306,764.80	\$0.00	\$306,764.80	\$306,764.80	\$0.00	\$278,557.72	\$28,207.08	\$28,207.08	\$278,557.72	\$278,557.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$983,000.00	\$822,628.00	\$1,805,628.00	\$859,705.51	\$945,922.49	\$843,597.37	\$16,108.14	\$962,030.63	\$827,752.07	\$827,752.07	\$15,845.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$219,000.00	-\$17,000.00	\$202,000.00	\$27,940.01	\$174,059.99	\$26,269.05	\$1,670.96	\$175,730.95	\$25,709.06	\$25,709.06	\$559.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$2,000.00	\$48,000.00	\$20,955.67	\$27,044.33	\$20,132.85	\$822.82	\$27,867.15	\$19,572.86	\$19,572.86	\$559.99
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	-\$2,000.00	\$48,000.00	\$20,955.67	\$27,044.33	\$20,132.85	\$822.82	\$27,867.15	\$19,572.86	\$19,572.86	\$559.99
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	-\$5,000.00	\$10,000.00	\$1,125.42	\$8,874.58	\$715.32	\$410.10	\$9,284.68	\$715.32	\$715.32	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,125.42	\$8,874.58	\$715.32	\$410.10	\$9,284.68	\$715.32	\$715.32	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$144,000.00	-\$10,000.00	\$134,000.00	\$5,858.92	\$128,141.08	\$5,420.88	\$438.04	\$128,579.12	\$5,420.88	\$5,420.88	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$144,000.00	-\$10,000.00	\$134,000.00	\$5,858.92	\$128,141.08	\$5,420.88	\$438.04	\$128,579.12	\$5,420.88	\$5,420.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$532,000.00	\$461,628.00	\$993,628.00	\$560,179.37	\$433,448.63	\$551,881.15	\$8,298.22	\$441,746.85	\$538,605.83	\$538,605.83	\$13,275.32
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$532,000.00	\$441,628.00	\$973,628.00	\$549,771.17	\$423,856.83	\$541,472.95	\$8,298.22	\$432,155.05	\$528,197.63	\$528,197.63	\$13,275.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$532,000.00	\$441,628.00	\$973,628.00	\$549,771.17	\$423,856.83	\$541,472.95	\$8,298.22	\$432,155.05	\$528,197.63	\$528,197.63	\$13,275.32
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	\$201,000.00	\$201,000.00	\$71,558.01	\$129,441.99	\$71,558.01	\$0.00	\$129,441.99	\$71,558.01	\$71,558.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$71,233.01	\$128,766.99	\$71,233.01	\$0.00	\$128,766.99	\$71,233.01	\$71,233.01	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$71,233.01	\$128,766.99	\$71,233.01	\$0.00	\$128,766.99	\$71,233.01	\$71,233.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$160,000.00	\$360,000.00	\$181,426.20	\$178,573.80	\$181,056.19	\$370.01	\$178,943.81	\$181,056.19	\$181,056.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$160,000.00	\$360,000.00	\$181,426.20	\$178,573.80	\$181,056.19	\$370.01	\$178,943.81	\$181,056.19	\$181,056.19	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$160,000.00	\$360,000.00	\$181,426.20	\$178,573.80	\$181,056.19	\$370.01	\$178,943.81	\$181,056.19	\$181,056.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,000.00	-\$10,000.00	\$22,000.00	\$410.00	\$21,590.00	\$410.00	\$0.00	\$21,590.00	\$410.00	\$410.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2710	VESTUARIO Y UNIFORMES	\$29,000.00	-\$11,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$29,000.00	-\$11,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$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	\$27,000.00	\$27,000.00	\$18,191.92	\$8,808.08	\$12,422.97	\$5,768.95	\$14,577.03	\$10,412.98	\$10,412.98	\$2,009.99
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$1,527.97	\$3,472.03	\$1,496.97	\$31.00	\$3,503.03	\$1,496.97	\$1,496.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$1,527.97	\$3,472.03	\$1,496.97	\$31.00	\$3,503.03	\$1,496.97	\$1,496.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$440.01	\$1,559.99	\$440.01	\$0.00	\$1,559.99	\$330.00	\$330.00	\$110.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$2,000.00	\$2,000.00	\$440.01	\$1,559.99	\$440.01	\$0.00	\$1,559.99	\$330.00	\$330.00	\$110.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$20,000.00	\$20,000.00	\$16,223.94	\$3,776.06	\$10,485.99	\$5,737.95	\$9,514.01	\$8,586.01	\$8,586.01	\$1,899.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$20,000.00	\$20,000.00	\$16,223.94	\$3,776.06	\$10,485.99	\$5,737.95	\$9,514.01	\$8,586.01	\$8,586.01	\$1,899.98
3000	SERVICIOS GENERALES	\$1,149,600.00	-\$273,008.00	\$876,592.00	\$724,697.30	\$151,894.70	\$721,517.32	\$3,179.98	\$155,074.68	\$710,802.62	\$710,802.62	\$10,714.70
3100	SERVICIOS BÁSICOS	\$88,000.00	\$5,100.00	\$93,100.00	\$58,493.19	\$34,606.81	\$58,493.19	\$0.00	\$34,606.81	\$54,343.59	\$54,343.59	\$4,149.60
3110	ENERGÍA ELÉCTRICA	\$48,000.00	-\$9,900.00	\$38,100.00	\$17,016.00	\$21,084.00	\$17,016.00	\$0.00	\$21,084.00	\$17,016.00	\$17,016.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$48,000.00	-\$9,900.00	\$38,100.00	\$17,016.00	\$21,084.00	\$17,016.00	\$0.00	\$21,084.00	\$17,016.00	\$17,016.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$25,789.54	\$4,210.46	\$25,789.54	\$0.00	\$4,210.46	\$21,639.94	\$21,639.94	\$4,149.60
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$25,789.54	\$4,210.46	\$25,789.54	\$0.00	\$4,210.46	\$21,639.94	\$21,639.94	\$4,149.60
3130	AGUA	\$0.00	\$10,000.00	\$10,000.00	\$1,538.65	\$8,461.35	\$1,538.65	\$0.00	\$8,461.35	\$1,538.65	\$1,538.65	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$10,000.00	\$10,000.00	\$1,538.65	\$8,461.35	\$1,538.65	\$0.00	\$8,461.35	\$1,538.65	\$1,538.65	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$5,000.00	\$15,000.00	\$14,149.00	\$851.00	\$14,149.00	\$0.00	\$851.00	\$14,149.00	\$14,149.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$5,000.00	\$15,000.00	\$14,149.00	\$851.00	\$14,149.00	\$0.00	\$851.00	\$14,149.00	\$14,149.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,000.00	\$40,000.00	\$36,290.69	\$3,709.31	\$36,290.69	\$0.00	\$3,709.31	\$33,024.01	\$33,024.01	\$3,266.68
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	\$28,866.69	\$1,133.31	\$28,866.69	\$0.00	\$1,133.31	\$25,600.01	\$25,600.01	\$3,266.68
3291	OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$28,866.69	\$1,133.31	\$28,866.69	\$0.00	\$1,133.31	\$25,600.01	\$25,600.01	\$3,266.68
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$168,000.00	-\$157,000.00	\$11,000.00	\$4,132.00	\$6,868.00	\$4,132.00	\$0.00	\$6,868.00	\$3,041.60	\$3,041.60	\$1,090.40
3340	SERVICIOS DE CAPACITACIÓN	\$168,000.00	-\$164,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$168,000.00	-\$164,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$7,000.00	\$7,000.00	\$3,132.00	\$3,868.00	\$3,132.00	\$0.00	\$3,868.00	\$2,041.60	\$2,041.60	\$1,090.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$7,000.00	\$7,000.00	\$3,132.00	\$3,868.00	\$3,132.00	\$0.00	\$3,868.00	\$2,041.60	\$2,041.60	\$1,090.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,900.00	\$34,900.00	\$16,053.25	\$18,846.75	\$14,773.26	\$1,279.99	\$20,126.74	\$13,493.24	\$13,493.24	\$1,280.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$30,000.00	\$30,000.00	\$11,153.25	\$18,846.75	\$9,873.26	\$1,279.99	\$20,126.74	\$8,593.24	\$8,593.24	\$1,280.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$30,000.00	\$30,000.00	\$11,153.25	\$18,846.75	\$9,873.26	\$1,279.99	\$20,126.74	\$8,593.24	\$8,593.24	\$1,280.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,600.00	\$65,000.00	\$68,600.00	\$13,305.20	\$55,294.80	\$13,305.20	\$0.00	\$55,294.80	\$12,377.20	\$12,377.20	\$928.00
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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$5,452.00	\$9,548.00	\$5,452.00	\$0.00	\$9,548.00	\$4,524.00	\$4,524.00	\$928.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$15,000.00	\$15,000.00	\$5,452.00	\$9,548.00	\$5,452.00	\$0.00	\$9,548.00	\$4,524.00	\$4,524.00	\$928.00
3800	SERVICIOS OFICIALES	\$890,000.00	-\$261,008.00	\$628,992.00	\$596,422.97	\$32,569.03	\$594,522.98	\$1,899.99	\$34,469.02	\$594,522.98	\$594,522.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$890,000.00	-\$261,008.00	\$628,992.00	\$596,422.97	\$32,569.03	\$594,522.98	\$1,899.99	\$34,469.02	\$594,522.98	\$594,522.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$890,000.00	-\$261,008.00	\$628,992.00	\$596,422.97	\$32,569.03	\$594,522.98	\$1,899.99	\$34,469.02	\$594,522.98	\$594,522.98	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$481,400.00	-\$25,000.00	\$456,400.00	\$342,940.00	\$113,460.00	\$342,940.00	\$0.00	\$113,460.00	\$342,940.00	\$342,940.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$451,400.00	-\$10,000.00	\$441,400.00	\$342,940.00	\$98,460.00	\$342,940.00	\$0.00	\$98,460.00	\$342,940.00	\$342,940.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$192,000.00	-\$110,000.00	\$82,000.00	\$7,000.00	\$75,000.00	\$7,000.00	\$0.00	\$75,000.00	\$7,000.00	\$7,000.00	\$0.00
4411	AYUDAS SOCIALES	\$192,000.00	-\$110,000.00	\$82,000.00	\$7,000.00	\$75,000.00	\$7,000.00	\$0.00	\$75,000.00	\$7,000.00	\$7,000.00	\$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	\$100,000.00	\$345,000.00	\$332,740.00	\$12,260.00	\$332,740.00	\$0.00	\$12,260.00	\$332,740.00	\$332,740.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$100,000.00	\$345,000.00	\$332,740.00	\$12,260.00	\$332,740.00	\$0.00	\$12,260.00	\$332,740.00	\$332,740.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,345.00	\$33,345.00	\$32,464.36	\$880.64	\$32,464.36	\$0.00	\$880.64	\$32,464.36	\$32,464.36	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00

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											
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$9,337.00	\$9,337.00	\$9,336.92	\$0.08	\$9,336.92	\$0.00	\$0.08	\$9,336.92	\$9,336.92	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$9,337.00	\$9,337.00	\$9,336.92	\$0.08	\$9,336.92	\$0.00	\$0.08	\$9,336.92	\$9,336.92	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$9,337.00	\$9,337.00	\$9,336.92	\$0.08	\$9,336.92	\$0.00	\$0.08	\$9,336.92	\$9,336.92	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,000.00	\$8,000.00	\$7,119.44	\$880.56	\$7,119.44	\$0.00	\$880.56	\$7,119.44	\$7,119.44	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$2,519.00	\$481.00	\$2,519.00	\$0.00	\$481.00	\$2,519.00	\$2,519.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$3,000.00	\$3,000.00	\$2,519.00	\$481.00	\$2,519.00	\$0.00	\$481.00	\$2,519.00	\$2,519.00	\$0.00
DIF		\$5,576,322.28	\$660,965.00	\$6,237,287.28	\$5,024,328.50	\$1,212,958.78	\$3,806,723.84	\$1,217,60...	\$2,430,563.44	\$3,780,163.84	\$3,780,163.84	\$26,560.00
101003 PATRONATO DE LA FERIA												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$48,500.00	\$58,500.00	\$27,464.80	\$31,035.20	\$27,464.80	\$0.00	\$31,035.20	\$12,350.00	\$12,350.00	\$15,114.80
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$28,500.00	\$28,500.00	\$27,464.80	\$1,035.20	\$27,464.80	\$0.00	\$1,035.20	\$12,350.00	\$12,350.00	\$15,114.80
2710	VESTUARIO Y UNIFORMES	\$0.00	\$12,500.00	\$12,500.00	\$12,350.00	\$150.00	\$12,350.00	\$0.00	\$150.00	\$12,350.00	\$12,350.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$12,500.00	\$12,500.00	\$12,350.00	\$150.00	\$12,350.00	\$0.00	\$150.00	\$12,350.00	\$12,350.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$16,000.00	\$16,000.00	\$15,114.80	\$885.20	\$15,114.80	\$0.00	\$885.20	\$0.00	\$0.00	\$15,114.80
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$16,000.00	\$16,000.00	\$15,114.80	\$885.20	\$15,114.80	\$0.00	\$885.20	\$0.00	\$0.00	\$15,114.80
3000	SERVICIOS GENERALES	\$535,000.00	\$542,500.00	\$1,077,500.00	\$849,357.48	\$228,142.52	\$846,977.76	\$2,379.72	\$230,522.24	\$795,688.16	\$795,688.16	\$51,289.60
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	\$121,000.00	\$131,000.00	\$29,069.72	\$101,930.28	\$27,840.00	\$1,229.72	\$103,160.00	\$27,840.00	\$27,840.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$31,000.00	\$31,000.00	\$27,840.00	\$3,160.00	\$27,840.00	\$0.00	\$3,160.00	\$27,840.00	\$27,840.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$31,000.00	\$31,000.00	\$27,840.00	\$3,160.00	\$27,840.00	\$0.00	\$3,160.00	\$27,840.00	\$27,840.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
3290	OTROS ARRENDAMIENTOS	\$10,000.00	\$90,000.00	\$100,000.00	\$1,229.72	\$98,770.28	\$0.00	\$1,229.72	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	\$90,000.00	\$100,000.00	\$1,229.72	\$98,770.28	\$0.00	\$1,229.72	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$21,500.00	\$26,500.00	\$25,347.16	\$1,152.84	\$25,347.16	\$0.00	\$1,152.84	\$15,487.16	\$15,487.16	\$9,860.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$10,500.00	\$10,500.00	\$10,479.44	\$20.56	\$10,479.44	\$0.00	\$20.56	\$10,479.44	\$10,479.44	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$10,500.00	\$10,500.00	\$10,479.44	\$20.56	\$10,479.44	\$0.00	\$20.56	\$10,479.44	\$10,479.44	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$6,000.00	\$6,000.00	\$5,007.72	\$992.28	\$5,007.72	\$0.00	\$992.28	\$5,007.72	\$5,007.72	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMACIONAL	\$0.00	\$6,000.00	\$6,000.00	\$5,007.72	\$992.28	\$5,007.72	\$0.00	\$992.28	\$5,007.72	\$5,007.72	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIONAL	\$5,000.00	\$5,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$400,000.00	\$900,000.00	\$794,940.60	\$105,059.40	\$793,790.60	\$1,150.00	\$106,209.40	\$752,361.00	\$752,361.00	\$41,429.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$400,000.00	\$900,000.00	\$794,940.60	\$105,059.40	\$793,790.60	\$1,150.00	\$106,209.40	\$752,361.00	\$752,361.00	\$41,429.60
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	\$400,000.00	\$900,000.00	\$794,940.60	\$105,059.40	\$793,790.60	\$1,150.00	\$106,209.40	\$752,361.00	\$752,361.00	\$41,429.60
PATRONATO DE LA FERIA		\$545,000.00	\$591,000.00	\$1,136,000.00	\$876,822.28	\$259,177.72	\$874,442.56	\$2,379.72	\$261,557.44	\$808,038.16	\$808,038.16	\$66,404.40
101004 SIMAP												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,691,718.76	\$8,281.24	\$1,691,718.76	\$0.00	\$8,281.24	\$1,691,718.76	\$1,691,718.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,691,718.76	\$8,281.24	\$1,691,718.76	\$0.00	\$8,281.24	\$1,691,718.76	\$1,691,718.76	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,691,718.76	\$8,281.24	\$1,691,718.76	\$0.00	\$8,281.24	\$1,691,718.76	\$1,691,718.76	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,691,718.76	\$8,281.24	\$1,691,718.76	\$0.00	\$8,281.24	\$1,691,718.76	\$1,691,718.76	\$0.00
SIMAP		\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,691,718.76	\$8,281.24	\$1,691,718.76	\$0.00	\$8,281.24	\$1,691,718.76	\$1,691,718.76	\$0.00
201001 APOYO A LA EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$760,738.72	\$239,261.28	\$760,738.72	\$0.00	\$239,261.28	\$760,738.72	\$760,738.72	\$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	\$760,738.72	\$139,261.28	\$760,738.72	\$0.00	\$139,261.28	\$760,738.72	\$760,738.72	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$900,000.00	\$0.00	\$900,000.00	\$760,738.72	\$139,261.28	\$760,738.72	\$0.00	\$139,261.28	\$760,738.72	\$760,738.72	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$900,000.00	\$0.00	\$900,000.00	\$760,738.72	\$139,261.28	\$760,738.72	\$0.00	\$139,261.28	\$760,738.72	\$760,738.72	\$0.00
APOYO A LA EDUCACION BASICA		\$1,000,000.00	\$0.00	\$1,000,000.00	\$760,738.72	\$239,261.28	\$760,738.72	\$0.00	\$239,261.28	\$760,738.72	\$760,738.72	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201002 APOYO A LA EDUCACION MEDIA SUPERIOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$475,000.00	\$140,000.00	\$615,000.00	\$539,925.13	\$75,074.87	\$539,925.13	\$0.00	\$75,074.87	\$539,925.13	\$539,925.13	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	\$190,000.00	\$540,000.00	\$539,925.13	\$74.87	\$539,925.13	\$0.00	\$74.87	\$539,925.13	\$539,925.13	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$190,000.00	\$540,000.00	\$539,925.13	\$74.87	\$539,925.13	\$0.00	\$74.87	\$539,925.13	\$539,925.13	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$190,000.00	\$540,000.00	\$539,925.13	\$74.87	\$539,925.13	\$0.00	\$74.87	\$539,925.13	\$539,925.13	\$0.00
APOYO A LA EDUCACION MEDIA SUP	\$475,000.00	\$140,000.00	\$615,000.00	\$539,925.13	\$75,074.87	\$539,925.13	\$0.00	\$75,074.87	\$539,925.13	\$539,925.13	\$0.00
201003 APOYO A LA EDUCACION SUPERIOR											
3000 SERVICIOS GENERALES	\$0.00	\$83,007.00	\$83,007.00	\$72,777.76	\$10,229.24	\$72,777.76	\$0.00	\$10,229.24	\$72,777.76	\$72,777.76	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$83,007.00	\$83,007.00	\$72,777.76	\$10,229.24	\$72,777.76	\$0.00	\$10,229.24	\$72,777.76	\$72,777.76	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$83,007.00	\$83,007.00	\$72,777.76	\$10,229.24	\$72,777.76	\$0.00	\$10,229.24	\$72,777.76	\$72,777.76	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$83,007.00	\$83,007.00	\$72,777.76	\$10,229.24	\$72,777.76	\$0.00	\$10,229.24	\$72,777.76	\$72,777.76	\$0.00
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	\$69,078.02	\$69,078.02	\$69,074.01	\$4.01	\$69,074.01	\$0.00	\$4.01	\$69,074.01	\$69,074.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$69,078.02	\$69,078.02	\$69,074.01	\$4.01	\$69,074.01	\$0.00	\$4.01	\$69,074.01	\$69,074.01	\$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	\$47,834.00	\$47,834.00	\$47,830.00	\$4.00	\$47,830.00	\$0.00	\$4.00	\$47,830.00	\$47,830.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$47,834.00	\$47,834.00	\$47,830.00	\$4.00	\$47,830.00	\$0.00	\$4.00	\$47,830.00	\$47,830.00	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,445.02	\$20,445.02	\$20,445.01	\$0.01	\$20,445.01	\$0.00	\$0.01	\$20,445.01	\$20,445.01	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,445.02	\$20,445.02	\$20,445.01	\$0.01	\$20,445.01	\$0.00	\$0.01	\$20,445.01	\$20,445.01	\$0.00
APOYO A LA EDUCACION SUPERIOR	\$120,000.00	\$32,085.02	\$152,085.02	\$141,851.77	\$10,233.25	\$141,851.77	\$0.00	\$10,233.25	\$141,851.77	\$141,851.77	\$0.00
202001 EDUCACION Y CULTURA											

MUNICIPIO DE VILLA DE COS
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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PROC	\$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 PROC	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$138,880.01	\$138,880.01	\$28,900.01	\$109,980.00	\$28,900.01	\$0.00	\$109,980.00	\$28,900.01	\$28,900.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$138,880.01	\$138,880.01	\$28,900.01	\$109,980.00	\$28,900.01	\$0.00	\$109,980.00	\$28,900.01	\$28,900.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$28,900.01	\$28,900.01	\$28,900.01	\$0.00	\$28,900.01	\$0.00	\$0.00	\$28,900.01	\$28,900.01	\$0.00
5111	MOBILIARIO	\$0.00	\$28,900.01	\$28,900.01	\$28,900.01	\$0.00	\$28,900.01	\$0.00	\$0.00	\$28,900.01	\$28,900.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$109,980.00	\$109,980.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$109,980.00	\$109,980.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$0.00
BACHILLERATO EN LINEA		\$0.00	\$241,090.01	\$241,090.01	\$28,900.01	\$212,190.00	\$28,900.01	\$0.00	\$212,190.00	\$28,900.01	\$28,900.01	\$0.00
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$165,000.00	\$1,165,000.00	\$1,033,829.12	\$131,170.88	\$1,033,829.12	\$0.00	\$131,170.88	\$1,028,829.12	\$1,028,829.12	\$5,000.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$165,000.00	\$1,165,000.00	\$1,033,829.12	\$131,170.88	\$1,033,829.12	\$0.00	\$131,170.88	\$1,028,829.12	\$1,028,829.12	\$5,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$165,000.00	\$1,165,000.00	\$1,033,829.12	\$131,170.88	\$1,033,829.12	\$0.00	\$131,170.88	\$1,028,829.12	\$1,028,829.12	\$5,000.00
4411	AYUDAS SOCIALES	\$800,000.00	\$185,000.00	\$985,000.00	\$967,419.12	\$17,580.88	\$967,419.12	\$0.00	\$17,580.88	\$962,419.12	\$962,419.12	\$5,000.00

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4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$200,000.00	-\$20,000.00	\$180,000.00	\$66,410.00	\$113,590.00	\$66,410.00	\$0.00	\$113,590.00	\$66,410.00	\$66,410.00	\$0.00
CIUDADANIA		\$1,000,000.00	\$165,000.00	\$1,165,000.00	\$1,033,829.12	\$131,170.88	\$1,033,829.12	\$0.00	\$131,170.88	\$1,028,829.12	\$1,028,829.12	\$5,000.00
203005 APOYO A INSTITUCIONES DE SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,015,568.20	\$84,431.80	\$1,015,568.20	\$0.00	\$84,431.80	\$1,015,568.20	\$1,015,568.20	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,015,568.20	\$84,431.80	\$1,015,568.20	\$0.00	\$84,431.80	\$1,015,568.20	\$1,015,568.20	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,015,568.20	\$84,431.80	\$1,015,568.20	\$0.00	\$84,431.80	\$1,015,568.20	\$1,015,568.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,015,568.20	\$84,431.80	\$1,015,568.20	\$0.00	\$84,431.80	\$1,015,568.20	\$1,015,568.20	\$0.00
APOYO A INSTITUCIONES DE SALUD		\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$1,015,568.20	\$84,431.80	\$1,015,568.20	\$0.00	\$84,431.80	\$1,015,568.20	\$1,015,568.20	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$9,694,566.21	\$203,600.00	\$9,898,166.21	\$9,897,828.40	\$337.81	\$6,068,639.59	\$3,829,188.81	\$3,829,526.62	\$6,068,639.59	\$6,068,639.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,252,729.40	-\$10,000.00	\$6,242,729.40	\$6,242,729.40	\$0.00	\$4,153,024.68	\$2,089,704.72	\$2,089,704.72	\$4,153,024.68	\$4,153,024.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,252,729.40	-\$10,000.00	\$6,242,729.40	\$6,242,729.40	\$0.00	\$4,153,024.68	\$2,089,704.72	\$2,089,704.72	\$4,153,024.68	\$4,153,024.68	\$0.00
1131	SUELDOS BASE	\$6,252,729.40	-\$10,000.00	\$6,242,729.40	\$6,242,729.40	\$0.00	\$4,153,024.68	\$2,089,704.72	\$2,089,704.72	\$4,153,024.68	\$4,153,024.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$4,705.04	-\$1,105.04	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,150.36	\$170,249.64	\$1,620,400.00	\$1,620,062.19	\$337.81	\$242,215.90	\$1,377,846.29	\$1,378,184.10	\$242,215.90	\$242,215.90	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,022.60	\$0.00	\$12,022.60	\$12,022.60	\$0.00	\$9,800.00	\$2,222.60	\$2,222.60	\$9,800.00	\$9,800.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$12,022.60	\$0.00	\$12,022.60	\$12,022.60	\$0.00	\$9,800.00	\$2,222.60	\$2,222.60	\$9,800.00	\$9,800.00	\$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	\$75,201.38	\$1,308,554.82	\$1,308,554.82	\$75,201.38	\$75,201.38	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$108,743.12	\$0.00	\$108,743.12	\$108,743.12	\$0.00	\$75,201.38	\$33,541.74	\$33,541.74	\$75,201.38	\$75,201.38	\$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	\$170,249.64	\$197,435.42	\$197,097.61	\$337.81	\$157,214.52	\$39,883.09	\$40,220.90	\$157,214.52	\$157,214.52	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$27,185.78	\$170,249.64	\$197,435.42	\$197,097.61	\$337.81	\$157,214.52	\$39,883.09	\$40,220.90	\$157,214.52	\$157,214.52	\$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

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1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	\$44,455.40	\$926,639.64	\$926,639.64	\$0.00	\$741,336.71	\$185,302.93	\$185,302.93	\$741,336.71	\$741,336.71	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$32,445.00	\$4,555.00	\$4,555.00	\$32,445.00	\$32,445.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$32,445.00	\$4,555.00	\$4,555.00	\$32,445.00	\$32,445.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$882,184.24	\$7,455.40	\$889,639.64	\$889,639.64	\$0.00	\$708,891.71	\$180,747.93	\$180,747.93	\$708,891.71	\$708,891.71	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$63,671.38	\$26,328.62	\$26,328.62	\$63,671.38	\$63,671.38	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$92,544.60	-\$48,994.50	\$43,550.10	\$43,550.10	\$0.00	\$43,550.10	\$0.00	\$0.00	\$43,550.10	\$43,550.10	\$0.00
1596	BONO DE DESPENSA	\$768,821.85	-\$43,550.10	\$725,271.75	\$725,271.75	\$0.00	\$575,505.80	\$149,765.95	\$149,765.95	\$575,505.80	\$575,505.80	\$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	\$928,462.30	\$158,968.90	\$158,968.90	\$928,462.30	\$928,462.30	\$0.00
1710	ESTÍMULOS	\$1,087,431.20	\$0.00	\$1,087,431.20	\$1,087,431.20	\$0.00	\$928,462.30	\$158,968.90	\$158,968.90	\$928,462.30	\$928,462.30	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,087,431.20	\$0.00	\$1,087,431.20	\$1,087,431.20	\$0.00	\$928,462.30	\$158,968.90	\$158,968.90	\$928,462.30	\$928,462.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,011,000.00	\$1,452,000.00	\$3,463,000.00	\$3,101,001.96	\$361,998.04	\$3,083,516.51	\$17,485.45	\$379,483.49	\$2,951,436.41	\$2,951,436.41	\$132,080.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$115,000.00	-\$105,000.00	\$10,000.00	\$1,483.02	\$8,516.98	\$1,483.02	\$0.00	\$8,516.98	\$1,163.01	\$1,163.01	\$320.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,483.02	\$8,516.98	\$1,483.02	\$0.00	\$8,516.98	\$1,163.01	\$1,163.01	\$320.01
2161	MATERIAL DE LIMPIEZA	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,483.02	\$8,516.98	\$1,483.02	\$0.00	\$8,516.98	\$1,163.01	\$1,163.01	\$320.01
2200	ALIMENTOS Y UTENSILIOS	\$26,000.00	\$0.00	\$26,000.00	\$10,386.40	\$15,613.60	\$10,386.40	\$0.00	\$15,613.60	\$10,386.40	\$10,386.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$10,386.40	\$9,613.60	\$10,386.40	\$0.00	\$9,613.60	\$10,386.40	\$10,386.40	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	\$0.00	\$20,000.00	\$10,386.40	\$9,613.60	\$10,386.40	\$0.00	\$9,613.60	\$10,386.40	\$10,386.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$43,000.00	\$43,000.00	\$1,358.43	\$41,641.57	\$1,358.43	\$0.00	\$41,641.57	\$507.39	\$507.39	\$851.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$20,000.00	\$20,000.00	\$313.03	\$19,686.97	\$313.03	\$0.00	\$19,686.97	\$260.01	\$260.01	\$53.02

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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$20,000.00	\$20,000.00	\$313.03	\$19,686.97	\$313.03	\$0.00	\$19,686.97	\$260.01	\$260.01	\$53.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$1,045.40	\$18,954.60	\$1,045.40	\$0.00	\$18,954.60	\$247.38	\$247.38	\$798.02
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,000.00	\$20,000.00	\$1,045.40	\$18,954.60	\$1,045.40	\$0.00	\$18,954.60	\$247.38	\$247.38	\$798.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$1,000.00	\$39,000.00	\$5,222.00	\$33,778.00	\$4,814.07	\$407.93	\$34,185.93	\$3,794.09	\$3,794.09	\$1,019.98
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$1,000.00	\$39,000.00	\$5,222.00	\$33,778.00	\$4,814.07	\$407.93	\$34,185.93	\$3,794.09	\$3,794.09	\$1,019.98
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$1,000.00	\$39,000.00	\$5,222.00	\$33,778.00	\$4,814.07	\$407.93	\$34,185.93	\$3,794.09	\$3,794.09	\$1,019.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$2,083,211.16	\$26,788.84	\$2,081,806.13	\$1,405.03	\$28,193.87	\$2,022,034.91	\$2,022,034.91	\$59,771.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$2,083,211.16	\$26,788.84	\$2,081,806.13	\$1,405.03	\$28,193.87	\$2,022,034.91	\$2,022,034.91	\$59,771.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$2,083,211.16	\$26,788.84	\$2,081,806.13	\$1,405.03	\$28,193.87	\$2,022,034.91	\$2,022,034.91	\$59,771.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$30,000.00	\$75,000.00	\$58,289.58	\$16,710.42	\$58,289.58	\$0.00	\$16,710.42	\$55,089.61	\$55,089.61	\$3,199.97
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$20,000.00	\$55,000.00	\$38,513.20	\$16,486.80	\$38,513.20	\$0.00	\$16,486.80	\$38,163.20	\$38,163.20	\$350.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$20,000.00	\$55,000.00	\$38,513.20	\$16,486.80	\$38,513.20	\$0.00	\$16,486.80	\$38,163.20	\$38,163.20	\$350.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	-\$50,000.00	\$20,000.00	\$19,776.38	\$223.62	\$19,776.38	\$0.00	\$223.62	\$16,926.41	\$16,926.41	\$2,849.97
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$70,000.00	-\$50,000.00	\$20,000.00	\$19,776.38	\$223.62	\$19,776.38	\$0.00	\$223.62	\$16,926.41	\$16,926.41	\$2,849.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$710,000.00	\$450,000.00	\$1,160,000.00	\$941,051.37	\$218,948.63	\$925,378.88	\$15,672.49	\$234,621.12	\$858,461.00	\$858,461.00	\$66,917.88
2910	HERRAMIENTAS MENORES	\$50,000.00	\$110,000.00	\$160,000.00	\$88,791.75	\$71,208.25	\$84,394.27	\$4,397.48	\$75,605.73	\$64,947.23	\$64,947.23	\$19,447.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$110,000.00	\$160,000.00	\$88,791.75	\$71,208.25	\$84,394.27	\$4,397.48	\$75,605.73	\$64,947.23	\$64,947.23	\$19,447.04
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$303.01	\$19,696.99	\$105.00	\$198.01	\$19,895.00	\$105.00	\$105.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$303.01	\$19,696.99	\$105.00	\$198.01	\$19,895.00	\$105.00	\$105.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,000.00	\$5,000.00	\$614.99	\$4,385.01	\$614.99	\$0.00	\$4,385.01	\$614.99	\$614.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	-\$15,000.00	\$5,000.00	\$614.99	\$4,385.01	\$614.99	\$0.00	\$4,385.01	\$614.99	\$614.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$130,000.00	\$230,000.00	\$176,207.70	\$53,792.30	\$166,535.68	\$9,672.02	\$63,464.32	\$154,638.70	\$154,638.70	\$11,896.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$130,000.00	\$230,000.00	\$176,207.70	\$53,792.30	\$166,535.68	\$9,672.02	\$63,464.32	\$154,638.70	\$154,638.70	\$11,896.98
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$240,000.00	\$740,000.00	\$673,973.92	\$66,026.08	\$672,568.94	\$1,404.98	\$67,431.06	\$636,995.08	\$636,995.08	\$35,573.86
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$500,000.00	\$240,000.00	\$740,000.00	\$673,973.92	\$66,026.08	\$672,568.94	\$1,404.98	\$67,431.06	\$636,995.08	\$636,995.08	\$35,573.86
3000	SERVICIOS GENERALES	\$829,000.00	-\$112,000.00	\$717,000.00	\$515,595.37	\$201,404.63	\$511,947.41	\$3,647.96	\$205,052.59	\$439,049.46	\$439,049.46	\$72,897.95
3100	SERVICIOS BÁSICOS	\$33,000.00	\$50,000.00	\$83,000.00	\$41,784.61	\$41,215.39	\$41,784.61	\$0.00	\$41,215.39	\$35,137.27	\$35,137.27	\$6,647.34

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Utr: 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											
3120	GAS	\$0.00	\$50,000.00	\$50,000.00	\$41,535.61	\$8,464.39	\$41,535.61	\$0.00	\$8,464.39	\$34,888.27	\$34,888.27	\$6,647.34
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$41,535.61	\$8,464.39	\$41,535.61	\$0.00	\$8,464.39	\$34,888.27	\$34,888.27	\$6,647.34
3150	TELEFONIA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$249.00	\$29,751.00	\$249.00	\$0.00	\$29,751.00	\$249.00	\$249.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$249.00	\$29,751.00	\$249.00	\$0.00	\$29,751.00	\$249.00	\$249.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$18,000.00	\$43,000.00	\$7,751.34	\$35,248.66	\$4,543.34	\$3,208.00	\$38,456.66	\$4,543.34	\$4,543.34	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$18,000.00	\$18,000.00	\$4,253.34	\$13,746.66	\$4,253.34	\$0.00	\$13,746.66	\$4,253.34	\$4,253.34	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$18,000.00	\$18,000.00	\$4,253.34	\$13,746.66	\$4,253.34	\$0.00	\$13,746.66	\$4,253.34	\$4,253.34	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$290.00	\$19,710.00	\$290.00	\$0.00	\$19,710.00	\$290.00	\$290.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$290.00	\$19,710.00	\$290.00	\$0.00	\$19,710.00	\$290.00	\$290.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$3,208.00	\$1,792.00	\$0.00	\$3,208.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$3,208.00	\$1,792.00	\$0.00	\$3,208.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$81,000.00	-\$80,000.00	\$1,000.00	\$111.53	\$888.47	\$111.53	\$0.00	\$888.47	\$111.53	\$111.53	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$111.53	\$888.47	\$111.53	\$0.00	\$888.47	\$111.53	\$111.53	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$111.53	\$888.47	\$111.53	\$0.00	\$888.47	\$111.53	\$111.53	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$2,075.47	\$17,924.53	\$1,735.51	\$339.96	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$2,075.47	\$17,924.53	\$1,735.51	\$339.96	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$2,075.47	\$17,924.53	\$1,735.51	\$339.96	\$18,264.49	\$1,735.51	\$1,735.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$605,000.00	-\$105,000.00	\$500,000.00	\$447,124.68	\$52,875.32	\$447,024.68	\$100.00	\$52,975.32	\$380,774.07	\$380,774.07	\$66,250.61
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$968.99	\$4,031.01	\$968.99	\$0.00	\$4,031.01	\$968.99	\$968.99	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$968.99	\$4,031.01	\$968.99	\$0.00	\$4,031.01	\$968.99	\$968.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	-\$100,000.00	\$150,000.00	\$110,707.95	\$39,292.05	\$110,607.95	\$100.00	\$39,392.05	\$96,060.34	\$96,060.34	\$14,547.61
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	-\$100,000.00	\$150,000.00	\$110,707.95	\$39,292.05	\$110,607.95	\$100.00	\$39,392.05	\$96,060.34	\$96,060.34	\$14,547.61
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	-\$5,000.00	\$345,000.00	\$335,447.74	\$9,552.26	\$335,447.74	\$0.00	\$9,552.26	\$283,744.74	\$283,744.74	\$51,703.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$350,000.00	-\$5,000.00	\$345,000.00	\$335,447.74	\$9,552.26	\$335,447.74	\$0.00	\$9,552.26	\$283,744.74	\$283,744.74	\$51,703.00
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 30/sep./2015

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
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	\$14,000.00	\$159,000.00	\$82,470.00	\$76,530.00	\$82,470.00	\$0.00	\$76,530.00	\$73,550.00	\$73,550.00	\$8,920.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	-\$1,000.00	\$9,000.00	\$8,920.00	\$80.00	\$8,920.00	\$0.00	\$80.00	\$0.00	\$0.00	\$8,920.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	-\$1,000.00	\$9,000.00	\$8,920.00	\$80.00	\$8,920.00	\$0.00	\$80.00	\$0.00	\$0.00	\$8,920.00
5111	MOBILIARIO	\$10,000.00	-\$1,000.00	\$9,000.00	\$8,920.00	\$80.00	\$8,920.00	\$0.00	\$80.00	\$0.00	\$0.00	\$8,920.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$25,000.00	\$150,000.00	\$73,550.00	\$76,450.00	\$73,550.00	\$0.00	\$76,450.00	\$73,550.00	\$73,550.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$5,000.00	\$40,000.00	\$9,300.00	\$30,700.00	\$9,300.00	\$0.00	\$30,700.00	\$9,300.00	\$9,300.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$5,000.00	\$40,000.00	\$9,300.00	\$30,700.00	\$9,300.00	\$0.00	\$30,700.00	\$9,300.00	\$9,300.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$25,500.00	\$19,500.00	\$25,500.00	\$0.00	\$19,500.00	\$25,500.00	\$25,500.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$25,500.00	\$19,500.00	\$25,500.00	\$0.00	\$19,500.00	\$25,500.00	\$25,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
5690	OTROS EQUIPOS	\$10,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5691	OTROS EQUIPOS	\$10,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPERA		\$12,679,566.21	\$1,557,60...	\$14,237,166.21	\$13,596,895.73	\$640,270.48	\$9,746,573.51	\$3,850,32...	\$4,490,592.70	\$9,532,675.46	\$9,532,675.46	\$213,898.05
302001 MANTENIMIENTO SISTEMA DE AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$365,000.00	-\$139,000.00	\$226,000.00	\$9,828.16	\$216,171.84	\$9,828.16	\$0.00	\$216,171.84	\$9,828.16	\$9,828.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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											
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$331,000.00	-\$154,000.00	\$177,000.00	\$3,734.80	\$173,265.20	\$3,734.80	\$0.00	\$173,265.20	\$3,734.80	\$3,734.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$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	\$820.00	\$180.00	\$820.00	\$0.00	\$180.00	\$820.00	\$820.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$820.00	\$180.00	\$820.00	\$0.00	\$180.00	\$820.00	\$820.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$1,600.80	\$73,399.20	\$1,600.80	\$0.00	\$73,399.20	\$1,600.80	\$1,600.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$75,000.00	\$0.00	\$75,000.00	\$1,600.80	\$73,399.20	\$1,600.80	\$0.00	\$73,399.20	\$1,600.80	\$1,600.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,278.00	\$8,722.00	\$1,278.00	\$0.00	\$8,722.00	\$1,278.00	\$1,278.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,278.00	\$8,722.00	\$1,278.00	\$0.00	\$8,722.00	\$1,278.00	\$1,278.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$28,000.00	\$18,000.00	\$46,000.00	\$5,481.36	\$40,518.64	\$5,481.36	\$0.00	\$40,518.64	\$5,481.36	\$5,481.36	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$15,000.00	\$40,000.00	\$5,481.36	\$34,518.64	\$5,481.36	\$0.00	\$34,518.64	\$5,481.36	\$5,481.36	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$15,000.00	\$40,000.00	\$5,481.36	\$34,518.64	\$5,481.36	\$0.00	\$34,518.64	\$5,481.36	\$5,481.36	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,000.00	\$3,000.00	\$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

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											
3000	SERVICIOS GENERALES	\$20,000.00	\$55,000.00	\$75,000.00	\$70,680.00	\$4,320.00	\$70,680.00	\$0.00	\$4,320.00	\$70,680.00	\$70,680.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$75,000.00	\$75,000.00	\$70,680.00	\$4,320.00	\$70,680.00	\$0.00	\$4,320.00	\$70,680.00	\$70,680.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$75,000.00	\$75,000.00	\$70,680.00	\$4,320.00	\$70,680.00	\$0.00	\$4,320.00	\$70,680.00	\$70,680.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$75,000.00	\$75,000.00	\$70,680.00	\$4,320.00	\$70,680.00	\$0.00	\$4,320.00	\$70,680.00	\$70,680.00	\$0.00
MANTENIMIENTO SISTEMA DE AGUA		\$385,000.00	-\$84,000.00	\$301,000.00	\$80,508.16	\$220,491.84	\$80,508.16	\$0.00	\$220,491.84	\$80,508.16	\$80,508.16	\$0.00
302002 MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO												
2000	MATERIALES Y SUMINISTRO	\$373,000.00	-\$75,000.00	\$298,000.00	\$109,076.29	\$188,923.71	\$107,536.29	\$1,540.00	\$190,463.71	\$72,736.29	\$72,736.29	\$34,800.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$318,000.00	-\$110,000.00	\$208,000.00	\$68,886.72	\$139,113.28	\$67,961.68	\$925.04	\$140,038.32	\$58,161.68	\$58,161.68	\$9,800.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	-\$50,000.00	\$45,000.00	\$4,350.21	\$40,649.79	\$4,050.00	\$300.21	\$40,950.00	\$4,050.00	\$4,050.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$95,000.00	-\$50,000.00	\$45,000.00	\$4,350.21	\$40,649.79	\$4,050.00	\$300.21	\$40,950.00	\$4,050.00	\$4,050.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	-\$50,000.00	\$35,000.00	\$5,295.63	\$29,704.37	\$4,770.80	\$524.83	\$30,229.20	\$4,770.80	\$4,770.80	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	-\$50,000.00	\$35,000.00	\$5,295.63	\$29,704.37	\$4,770.80	\$524.83	\$30,229.20	\$4,770.80	\$4,770.80	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$57,603.60	\$17,396.40	\$57,503.60	\$100.00	\$17,496.40	\$47,703.60	\$47,703.60	\$9,800.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$75,000.00	\$0.00	\$75,000.00	\$57,603.60	\$17,396.40	\$57,503.60	\$100.00	\$17,496.40	\$47,703.60	\$47,703.60	\$9,800.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,517.28	\$18,482.72	\$1,517.28	\$0.00	\$18,482.72	\$1,517.28	\$1,517.28	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,517.28	\$18,482.72	\$1,517.28	\$0.00	\$18,482.72	\$1,517.28	\$1,517.28	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
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	\$40,000.00	\$80,000.00	\$37,799.58	\$42,200.42	\$37,184.62	\$614.96	\$42,815.38	\$12,184.62	\$12,184.62	\$25,000.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$70,000.00	\$75,000.00	\$37,799.58	\$37,200.42	\$37,184.62	\$614.96	\$37,815.38	\$12,184.62	\$12,184.62	\$25,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$70,000.00	\$75,000.00	\$37,799.58	\$37,200.42	\$37,184.62	\$614.96	\$37,815.38	\$12,184.62	\$12,184.62	\$25,000.00
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	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$2,389.99	\$7,610.01	\$2,389.99	\$0.00	\$7,610.01	\$2,389.99	\$2,389.99	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	-\$75,000.00	\$20,000.00	\$850.00	\$19,150.00	\$850.00	\$0.00	\$19,150.00	\$850.00	\$850.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$75,000.00	-\$55,000.00	\$20,000.00	\$850.00	\$19,150.00	\$850.00	\$0.00	\$19,150.00	\$850.00	\$850.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$30,000.00	\$20,000.00	\$850.00	\$19,150.00	\$850.00	\$0.00	\$19,150.00	\$850.00	\$850.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	-\$30,000.00	\$20,000.00	\$850.00	\$19,150.00	\$850.00	\$0.00	\$19,150.00	\$850.00	\$850.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE DRENAJE Y ALC		\$483,000.00	-\$165,000.00	\$318,000.00	\$109,926.29	\$208,073.71	\$108,386.29	\$1,540.00	\$209,613.71	\$73,586.29	\$73,586.29	\$34,800.00
302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$507,000.00	-\$2,000.00	\$505,000.00	\$312,208.24	\$192,791.76	\$311,429.24	\$779.00	\$193,570.76	\$190,707.46	\$190,707.46	\$120,721.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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											
2161	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$480,000.00	-\$4,000.00	\$476,000.00	\$311,686.23	\$164,313.77	\$310,907.23	\$779.00	\$165,092.77	\$190,185.45	\$190,185.45	\$120,721.78
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$55,000.00	\$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	\$320,000.00	\$96,000.00	\$416,000.00	\$306,660.24	\$109,339.76	\$306,207.24	\$453.00	\$109,792.76	\$185,485.46	\$185,485.46	\$120,721.78
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$320,000.00	\$96,000.00	\$416,000.00	\$306,660.24	\$109,339.76	\$306,207.24	\$453.00	\$109,792.76	\$185,485.46	\$185,485.46	\$120,721.78
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$5,025.99	\$44,974.01	\$4,699.99	\$326.00	\$45,300.01	\$4,699.99	\$4,699.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$5,025.99	\$44,974.01	\$4,699.99	\$326.00	\$45,300.01	\$4,699.99	\$4,699.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$25,000.00	\$0.00	\$25,000.00	\$205.01	\$24,794.99	\$205.01	\$0.00	\$24,794.99	\$205.01	\$205.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$205.01	\$24,794.99	\$205.01	\$0.00	\$24,794.99	\$205.01	\$205.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$205.01	\$24,794.99	\$205.01	\$0.00	\$24,794.99	\$205.01	\$205.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$175.00	\$1,825.00	\$175.00	\$0.00	\$1,825.00	\$175.00	\$175.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,000.00	\$2,000.00	\$142.00	\$1,858.00	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE FUERZA Y ALUM		\$522,000.00	-\$17,000.00	\$505,000.00	\$312,208.24	\$192,791.76	\$311,429.24	\$779.00	\$193,570.76	\$190,707.46	\$190,707.46	\$120,721.78
302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
2000	MATERIALES Y SUMINISTRO	\$118,000.00	-\$52,250.00	\$65,750.00	\$3,083.00	\$62,667.00	\$3,083.00	\$0.00	\$62,667.00	\$3,083.00	\$3,083.00	\$0.00

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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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	-\$35,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE 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	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$5,000.00	\$5,000.00	\$45.00	\$4,955.00	\$45.00	\$0.00	\$4,955.00	\$45.00	\$45.00	\$0.00
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIMPIA, RECOLECCION, TRASLADO, T		\$118,000.00	-\$52,250.00	\$65,750.00	\$3,083.00	\$62,667.00	\$3,083.00	\$0.00	\$62,667.00	\$3,083.00	\$3,083.00	\$0.00
302006 PANTEONES												
2000	MATERIALES Y SUMINISTRO	\$140,000.00	-\$90,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,000.00	-\$65,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$15,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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	-\$90,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
302007 RASTRO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$240,000.00	\$5,000.00	\$245,000.00	\$52,573.54	\$192,426.46	\$52,573.54	\$0.00	\$192,426.46	\$52,573.54	\$52,573.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$190,000.00	\$20,000.00	\$210,000.00	\$49,494.52	\$160,505.48	\$49,494.52	\$0.00	\$160,505.48	\$49,494.52	\$49,494.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$50,000.00	\$75,000.00	\$21,529.98	\$53,470.02	\$21,529.98	\$0.00	\$53,470.02	\$21,529.98	\$21,529.98	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$50,000.00	\$75,000.00	\$21,529.98	\$53,470.02	\$21,529.98	\$0.00	\$53,470.02	\$21,529.98	\$21,529.98	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,260.00	\$28,740.00	\$1,260.00	\$0.00	\$28,740.00	\$1,260.00	\$1,260.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,260.00	\$28,740.00	\$1,260.00	\$0.00	\$28,740.00	\$1,260.00	\$1,260.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Utr: 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											
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$693.00	\$24,307.00	\$693.00	\$0.00	\$24,307.00	\$693.00	\$693.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$693.00	\$24,307.00	\$693.00	\$0.00	\$24,307.00	\$693.00	\$693.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$15,529.51	\$19,470.49	\$15,529.51	\$0.00	\$19,470.49	\$15,529.51	\$15,529.51	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$0.00	\$35,000.00	\$15,529.51	\$19,470.49	\$15,529.51	\$0.00	\$19,470.49	\$15,529.51	\$15,529.51	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$9,582.03	\$20,417.97	\$9,582.03	\$0.00	\$20,417.97	\$9,582.03	\$9,582.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$9,582.03	\$20,417.97	\$9,582.03	\$0.00	\$20,417.97	\$9,582.03	\$9,582.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$0.00	\$30,000.00	\$2,579.02	\$27,420.98	\$2,579.02	\$0.00	\$27,420.98	\$2,579.02	\$2,579.02	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$2,579.02	\$27,420.98	\$2,579.02	\$0.00	\$27,420.98	\$2,579.02	\$2,579.02	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	\$0.00	\$30,000.00	\$2,579.02	\$27,420.98	\$2,579.02	\$0.00	\$27,420.98	\$2,579.02	\$2,579.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$265,000.00	\$52,573.54	\$212,426.46	\$52,573.54	\$0.00	\$212,426.46	\$52,573.54	\$52,573.54	\$0.00
302008 MANTENIMIENTO DE CALLES												
2000	MATERIALES Y SUMINISTRO	\$425,000.00	\$188,796.00	\$613,796.00	\$423,594.04	\$190,201.96	\$389,910.37	\$33,683.67	\$223,885.63	\$389,680.37	\$389,680.37	\$230.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	-\$7,240.00	\$17,760.00	\$240.00	\$17,520.00	\$240.00	\$0.00	\$17,520.00	\$240.00	\$240.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$7,240.00	\$17,760.00	\$240.00	\$17,520.00	\$240.00	\$0.00	\$17,520.00	\$240.00	\$240.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$7,240.00	\$17,760.00	\$240.00	\$17,520.00	\$240.00	\$0.00	\$17,520.00	\$240.00	\$240.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$380,000.00	\$200,000.00	\$580,000.00	\$416,598.04	\$163,401.96	\$382,914.37	\$33,683.67	\$197,085.63	\$382,914.37	\$382,914.37	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$310,000.00	\$370,000.00	\$345,181.34	\$24,818.66	\$314,995.74	\$30,185.60	\$55,004.26	\$314,995.74	\$314,995.74	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$310,000.00	\$370,000.00	\$345,181.34	\$24,818.66	\$314,995.74	\$30,185.60	\$55,004.26	\$314,995.74	\$314,995.74	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$76,000.00	\$124,000.00	\$48,785.69	\$75,214.31	\$46,685.63	\$2,100.06	\$77,314.37	\$46,685.63	\$46,685.63	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$76,000.00	\$124,000.00	\$48,785.69	\$75,214.31	\$46,685.63	\$2,100.06	\$77,314.37	\$46,685.63	\$46,685.63	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$350.00	\$550.00	\$4,650.00	\$350.00	\$350.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$350.00	\$550.00	\$4,650.00	\$350.00	\$350.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$8,504.00	\$36,496.00	\$8,504.00	\$0.00	\$36,496.00	\$8,504.00	\$8,504.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	\$0.00	\$45,000.00	\$8,504.00	\$36,496.00	\$8,504.00	\$0.00	\$36,496.00	\$8,504.00	\$8,504.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$25,000.00	\$0.00	\$25,000.00	\$12,726.01	\$12,273.99	\$11,878.00	\$848.01	\$13,122.00	\$11,878.00	\$11,878.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$25,000.00	\$0.00	\$25,000.00	\$12,726.01	\$12,273.99	\$11,878.00	\$848.01	\$13,122.00	\$11,878.00	\$11,878.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$0.00	\$10,000.00	\$1,115.00	\$8,885.00	\$1,115.00	\$0.00	\$8,885.00	\$1,090.00	\$1,090.00	\$25.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$1,115.00	\$8,885.00	\$1,115.00	\$0.00	\$8,885.00	\$1,090.00	\$1,090.00	\$25.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$1,115.00	\$8,885.00	\$1,115.00	\$0.00	\$8,885.00	\$1,090.00	\$1,090.00	\$25.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$4,605.00	\$395.00	\$4,605.00	\$0.00	\$395.00	\$4,400.00	\$4,400.00	\$205.00
3000	SERVICIOS GENERALES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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											
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CALLES		\$535,000.00	\$78,796.00	\$613,796.00	\$423,594.04	\$190,201.96	\$389,910.37	\$33,683.67	\$223,885.63	\$389,680.37	\$389,680.37	\$230.00
302009 PARQUES Y JARDINES												
2000	MATERIALES Y SUMINISTRO	\$218,000.00	-\$86,340.23	\$131,659.77	\$4,167.03	\$127,492.74	\$4,003.03	\$164.00	\$127,656.74	\$4,003.03	\$4,003.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,000.00	-\$37,900.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$37,900.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$37,900.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	-\$23,440.23	\$96,559.77	\$2,707.04	\$93,852.73	\$2,707.04	\$0.00	\$93,852.73	\$2,707.04	\$2,707.04	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$45.00	\$9,955.00	\$45.00	\$0.00	\$9,955.00	\$45.00	\$45.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$45.00	\$9,955.00	\$45.00	\$0.00	\$9,955.00	\$45.00	\$45.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,127.00	\$8,873.00	\$1,127.00	\$0.00	\$8,873.00	\$1,127.00	\$1,127.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,127.00	\$8,873.00	\$1,127.00	\$0.00	\$8,873.00	\$1,127.00	\$1,127.00	\$0.00

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											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$3,440.23	\$26,559.77	\$102.00	\$26,457.77	\$102.00	\$0.00	\$26,457.77	\$102.00	\$102.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	-\$3,440.23	\$26,559.77	\$102.00	\$26,457.77	\$102.00	\$0.00	\$26,457.77	\$102.00	\$102.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$1,433.04	\$8,566.96	\$1,433.04	\$0.00	\$8,566.96	\$1,433.04	\$1,433.04	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,433.04	\$8,566.96	\$1,433.04	\$0.00	\$8,566.96	\$1,433.04	\$1,433.04	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$625.99	\$19,374.01	\$625.99	\$0.00	\$19,374.01	\$625.99	\$625.99	\$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	\$15,000.00	\$0.00	\$15,000.00	\$625.99	\$14,374.01	\$625.99	\$0.00	\$14,374.01	\$625.99	\$625.99	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$625.99	\$14,374.01	\$625.99	\$0.00	\$14,374.01	\$625.99	\$625.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	-\$25,000.00	\$15,000.00	\$734.00	\$14,266.00	\$570.00	\$164.00	\$14,430.00	\$570.00	\$570.00	\$0.00
2910	HERRAMIENTAS MENORES	\$30,000.00	-\$15,000.00	\$15,000.00	\$734.00	\$14,266.00	\$570.00	\$164.00	\$14,430.00	\$570.00	\$570.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	-\$15,000.00	\$15,000.00	\$734.00	\$14,266.00	\$570.00	\$164.00	\$14,430.00	\$570.00	\$570.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARQUES Y JARDINES		\$248,000.00	-\$116,340.23	\$131,659.77	\$4,167.03	\$127,492.74	\$4,003.03	\$164.00	\$127,656.74	\$4,003.03	\$4,003.03	\$0.00
302010 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA												
2000	MATERIALES Y SUMINISTRO	\$365,000.00	-\$60,000.00	\$305,000.00	\$70,049.50	\$234,950.50	\$67,459.50	\$2,590.00	\$237,540.50	\$67,459.50	\$67,459.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$325,000.00	-\$50,000.00	\$275,000.00	\$69,029.50	\$205,970.50	\$66,439.50	\$2,590.00	\$208,560.50	\$66,439.50	\$66,439.50	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$24,844.62	\$45,155.38	\$24,445.00	\$399.62	\$45,555.00	\$24,445.00	\$24,445.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$24,844.62	\$45,155.38	\$24,445.00	\$399.62	\$45,555.00	\$24,445.00	\$24,445.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$12,435.27	\$37,564.73	\$11,805.00	\$630.27	\$38,195.00	\$11,805.00	\$11,805.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$12,435.27	\$37,564.73	\$11,805.00	\$630.27	\$38,195.00	\$11,805.00	\$11,805.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$6,975.01	\$23,024.99	\$6,915.00	\$60.01	\$23,085.00	\$6,915.00	\$6,915.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$6,975.01	\$23,024.99	\$6,915.00	\$60.01	\$23,085.00	\$6,915.00	\$6,915.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$3,224.50	\$26,775.50	\$3,224.50	\$0.00	\$26,775.50	\$3,224.50	\$3,224.50	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$3,224.50	\$26,775.50	\$3,224.50	\$0.00	\$26,775.50	\$3,224.50	\$3,224.50	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$20,000.00	\$40,000.00	\$4,610.00	\$35,390.00	\$4,610.00	\$0.00	\$35,390.00	\$4,610.00	\$4,610.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$20,000.00	\$40,000.00	\$4,610.00	\$35,390.00	\$4,610.00	\$0.00	\$35,390.00	\$4,610.00	\$4,610.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$10,000.00	\$40,000.00	\$15,026.10	\$24,973.90	\$13,526.00	\$1,500.10	\$26,474.00	\$13,526.00	\$13,526.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$10,000.00	\$40,000.00	\$15,026.10	\$24,973.90	\$13,526.00	\$1,500.10	\$26,474.00	\$13,526.00	\$13,526.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,020.00	\$28,980.00	\$1,020.00	\$0.00	\$28,980.00	\$1,020.00	\$1,020.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,020.00	\$28,980.00	\$1,020.00	\$0.00	\$28,980.00	\$1,020.00	\$1,020.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,020.00	\$28,980.00	\$1,020.00	\$0.00	\$28,980.00	\$1,020.00	\$1,020.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$18,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$18,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO AULAS ESCOLARES		\$385,000.00	-\$78,800.00	\$306,200.00	\$71,249.50	\$234,950.50	\$68,659.50	\$2,590.00	\$237,540.50	\$68,659.50	\$68,659.50	\$0.00
302011 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR												
2000	MATERIALES Y SUMINISTRO	\$325,000.00	-\$175,000.00	\$150,000.00	\$17,388.02	\$132,611.98	\$17,388.02	\$0.00	\$132,611.98	\$17,388.02	\$17,388.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$290,000.00	-\$155,000.00	\$135,000.00	\$17,388.02	\$117,611.98	\$17,388.02	\$0.00	\$117,611.98	\$17,388.02	\$17,388.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$7,116.02	\$22,883.98	\$7,116.02	\$0.00	\$22,883.98	\$7,116.02	\$7,116.02	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$7,116.02	\$22,883.98	\$7,116.02	\$0.00	\$22,883.98	\$7,116.02	\$7,116.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$35,000.00	\$25,000.00	\$2,100.00	\$22,900.00	\$2,100.00	\$0.00	\$22,900.00	\$2,100.00	\$2,100.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$35,000.00	\$25,000.00	\$2,100.00	\$22,900.00	\$2,100.00	\$0.00	\$22,900.00	\$2,100.00	\$2,100.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	-\$5,000.00	\$20,000.00	\$4,122.00	\$15,878.00	\$4,122.00	\$0.00	\$15,878.00	\$4,122.00	\$4,122.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	-\$5,000.00	\$20,000.00	\$4,122.00	\$15,878.00	\$4,122.00	\$0.00	\$15,878.00	\$4,122.00	\$4,122.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	-\$20,000.00	\$20,000.00	\$4,050.00	\$15,950.00	\$4,050.00	\$0.00	\$15,950.00	\$4,050.00	\$4,050.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	-\$20,000.00	\$20,000.00	\$4,050.00	\$15,950.00	\$4,050.00	\$0.00	\$15,950.00	\$4,050.00	\$4,050.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO AULAS ESCOLARES		\$345,000.00	-\$195,000.00	\$150,000.00	\$17,388.02	\$132,611.98	\$17,388.02	\$0.00	\$132,611.98	\$17,388.02	\$17,388.02	\$0.00
302012 MANTENIMIENTO CASAS DE SALUD												
2000	MATERIALES Y SUMINISTRO	\$530,000.00	-\$340,000.00	\$190,000.00	\$7,672.00	\$182,328.00	\$2,857.00	\$4,815.00	\$187,143.00	\$2,857.00	\$2,857.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$495,000.00	-\$320,000.00	\$175,000.00	\$7,223.99	\$167,776.01	\$2,759.00	\$4,464.99	\$172,241.00	\$2,759.00	\$2,759.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$85,000.00	-\$60,000.00	\$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	\$85,000.00	-\$60,000.00	\$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	\$100,000.00	-\$75,000.00	\$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	\$100,000.00	-\$75,000.00	\$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	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,710.00	\$18,290.00	\$0.00	\$1,710.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,710.00	\$18,290.00	\$0.00	\$1,710.00	\$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 30/sep./2015

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$70,000.00	\$30,000.00	\$2,058.99	\$27,941.01	\$854.00	\$1,204.99	\$29,146.00	\$854.00	\$854.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	-\$70,000.00	\$30,000.00	\$2,058.99	\$27,941.01	\$854.00	\$1,204.99	\$29,146.00	\$854.00	\$854.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,455.00	\$21,545.00	\$1,905.00	\$1,550.00	\$23,095.00	\$1,905.00	\$1,905.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,455.00	\$21,545.00	\$1,905.00	\$1,550.00	\$23,095.00	\$1,905.00	\$1,905.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$20,000.00	\$15,000.00	\$448.01	\$14,551.99	\$98.00	\$350.01	\$14,902.00	\$98.00	\$98.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$448.01	\$14,551.99	\$98.00	\$350.01	\$14,902.00	\$98.00	\$98.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$20,000.00	\$15,000.00	\$448.01	\$14,551.99	\$98.00	\$350.01	\$14,902.00	\$98.00	\$98.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO CASAS DE SALUD		\$560,000.00	-\$370,000.00	\$190,000.00	\$7,672.00	\$182,328.00	\$2,857.00	\$4,815.00	\$187,143.00	\$2,857.00	\$2,857.00	\$0.00
302013 MANTENIMIENTO CASA DEL PUEBLO												
2000	MATERIALES Y SUMINISTRO	\$335,000.00	-\$80,000.00	\$255,000.00	\$121,854.04	\$133,145.96	\$116,884.02	\$4,970.02	\$138,115.98	\$116,884.02	\$116,884.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$295,000.00	-\$75,000.00	\$220,000.00	\$109,840.04	\$110,159.96	\$104,870.02	\$4,970.02	\$115,129.98	\$104,870.02	\$104,870.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$36,690.02	\$13,309.98	\$36,240.01	\$450.01	\$13,759.99	\$36,240.01	\$36,240.01	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$36,690.02	\$13,309.98	\$36,240.01	\$450.01	\$13,759.99	\$36,240.01	\$36,240.01	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$23,425.04	\$26,574.96	\$22,165.00	\$1,260.04	\$27,835.00	\$22,165.00	\$22,165.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$23,425.04	\$26,574.96	\$22,165.00	\$1,260.04	\$27,835.00	\$22,165.00	\$22,165.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$30,000.00	\$10,000.00	\$449.97	\$9,550.03	\$0.00	\$449.97	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$30,000.00	\$10,000.00	\$449.97	\$9,550.03	\$0.00	\$449.97	\$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
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	-\$10,000.00	\$20,000.00	\$2,930.00	\$17,070.00	\$2,930.00	\$0.00	\$17,070.00	\$2,930.00	\$2,930.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,930.00	\$17,070.00	\$2,930.00	\$0.00	\$17,070.00	\$2,930.00	\$2,930.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$15,000.00	\$35,000.00	\$21,505.00	\$13,495.00	\$21,505.00	\$0.00	\$13,495.00	\$21,505.00	\$21,505.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$21,505.00	\$13,495.00	\$21,505.00	\$0.00	\$13,495.00	\$21,505.00	\$21,505.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$24,840.01	\$10,159.99	\$22,030.01	\$2,810.00	\$12,969.99	\$22,030.01	\$22,030.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$24,840.01	\$10,159.99	\$22,030.01	\$2,810.00	\$12,969.99	\$22,030.01	\$22,030.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$10,000.00	\$30,000.00	\$11,959.00	\$18,041.00	\$11,959.00	\$0.00	\$18,041.00	\$11,959.00	\$11,959.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$11,959.00	\$18,041.00	\$11,959.00	\$0.00	\$18,041.00	\$11,959.00	\$11,959.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$11,959.00	\$18,041.00	\$11,959.00	\$0.00	\$18,041.00	\$11,959.00	\$11,959.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$55.00	\$4,945.00	\$55.00	\$0.00	\$4,945.00	\$55.00	\$55.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO CASA DEL PUEBLO		\$365,000.00	-\$110,000.00	\$255,000.00	\$121,854.04	\$133,145.96	\$116,884.02	\$4,970.02	\$138,115.98	\$116,884.02	\$116,884.02	\$0.00
302014 MANTENIMIENTO Y CONSERVACION DE CAMINOS												
2000	MATERIALES Y SUMINISTRO	\$265,000.00	-\$195,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$170,000.00	-\$100,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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 CONSTRUCCIÓN	\$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 LABORATORIO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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											
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACION I		\$480,000.00	-\$410,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00

302015 MANTENIMIENTO UNIDADES DEPORTIVAS

2000	MATERIALES Y SUMINISTRO	\$610,000.00	-\$202,600.00	\$407,400.00	\$183,311.31	\$224,088.69	\$143,875.31	\$39,436.00	\$263,524.69	\$123,104.29	\$123,104.29	\$20,771.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$130,000.00	\$305,000.00	\$136,245.31	\$168,754.69	\$96,809.31	\$39,436.00	\$208,190.69	\$76,038.29	\$76,038.29	\$20,771.02

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$78,446.00	-\$8,446.00	\$39,470.00	\$38,976.00	\$30,530.00	\$39,470.00	\$39,470.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	\$0.00	\$70,000.00	\$78,446.00	-\$8,446.00	\$39,470.00	\$38,976.00	\$30,530.00	\$39,470.00	\$39,470.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$40,000.00	\$60,000.00	\$13,020.00	\$46,980.00	\$13,020.00	\$0.00	\$46,980.00	\$13,020.00	\$13,020.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$40,000.00	\$60,000.00	\$13,020.00	\$46,980.00	\$13,020.00	\$0.00	\$46,980.00	\$13,020.00	\$13,020.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$269.99	\$29,730.01	\$269.99	\$0.00	\$29,730.01	\$269.99	\$269.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$269.99	\$29,730.01	\$269.99	\$0.00	\$29,730.01	\$269.99	\$269.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$13,225.04	\$21,774.96	\$13,225.04	\$0.00	\$21,774.96	\$70.00	\$70.00	\$13,155.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$13,225.04	\$21,774.96	\$13,225.04	\$0.00	\$21,774.96	\$70.00	\$70.00	\$13,155.04
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$40,000.00	\$60,000.00	\$23,077.26	\$36,922.74	\$23,077.26	\$0.00	\$36,922.74	\$15,461.28	\$15,461.28	\$7,615.98
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	-\$40,000.00	\$60,000.00	\$23,077.26	\$36,922.74	\$23,077.26	\$0.00	\$36,922.74	\$15,461.28	\$15,461.28	\$7,615.98
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	-\$30,000.00	\$40,000.00	\$8,207.02	\$31,792.98	\$7,747.02	\$460.00	\$32,252.98	\$7,747.02	\$7,747.02	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	-\$30,000.00	\$40,000.00	\$8,207.02	\$31,792.98	\$7,747.02	\$460.00	\$32,252.98	\$7,747.02	\$7,747.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,238.00	\$34,762.00	\$45,238.00	\$0.00	\$34,762.00	\$45,238.00	\$45,238.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,238.00	\$34,762.00	\$45,238.00	\$0.00	\$34,762.00	\$45,238.00	\$45,238.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,238.00	\$34,762.00	\$45,238.00	\$0.00	\$34,762.00	\$45,238.00	\$45,238.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$15,000.00	\$5,000.00	\$72.00	\$4,928.00	\$72.00	\$0.00	\$4,928.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$2,600.00	\$17,400.00	\$1,756.00	\$15,644.00	\$1,756.00	\$0.00	\$15,644.00	\$1,756.00	\$1,756.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$1,756.00	\$3,244.00	\$1,756.00	\$0.00	\$3,244.00	\$1,756.00	\$1,756.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$1,756.00	\$3,244.00	\$1,756.00	\$0.00	\$3,244.00	\$1,756.00	\$1,756.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$7,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	-\$7,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$5,000.00	\$15,000.00	\$4,570.02	\$10,429.98	\$4,570.02	\$0.00	\$10,429.98	\$2,320.00	\$2,320.00	\$2,250.02
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,000.00	\$15,000.00	\$4,570.02	\$10,429.98	\$4,570.02	\$0.00	\$10,429.98	\$2,320.00	\$2,320.00	\$2,250.02
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$10,000.00	\$10,000.00	\$4,570.02	\$5,429.98	\$4,570.02	\$0.00	\$5,429.98	\$2,320.00	\$2,320.00	\$2,250.02
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$10,000.00	\$10,000.00	\$4,570.02	\$5,429.98	\$4,570.02	\$0.00	\$5,429.98	\$2,320.00	\$2,320.00	\$2,250.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO UNIDADES DEPORT		\$630,000.00	-\$207,600.00	\$422,400.00	\$187,881.33	\$234,518.67	\$148,445.33	\$39,436.00	\$273,954.67	\$125,424.29	\$125,424.29	\$23,021.04
302016 MANTENIMIENTO DE EDIFICIOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$635,000.00	\$17,314.00	\$652,314.00	\$205,784.73	\$446,529.27	\$185,035.71	\$20,749.02	\$467,278.29	\$173,925.70	\$167,915.70	\$17,120.01
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	\$37,214.00	\$532,214.00	\$168,730.51	\$363,483.49	\$148,277.48	\$20,453.03	\$383,936.52	\$139,172.50	\$135,920.47	\$12,357.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$24,299.38	\$35,700.62	\$22,949.22	\$1,350.16	\$37,050.78	\$22,949.22	\$22,324.20	\$625.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	\$0.00	\$60,000.00	\$24,299.38	\$35,700.62	\$22,949.22	\$1,350.16	\$37,050.78	\$22,949.22	\$22,324.20	\$625.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$25,000.00	\$75,000.00	\$1,810.02	\$73,189.98	\$1,009.99	\$800.03	\$73,990.01	\$1,009.99	\$765.00	\$244.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$25,000.00	\$75,000.00	\$1,810.02	\$73,189.98	\$1,009.99	\$800.03	\$73,990.01	\$1,009.99	\$765.00	\$244.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	\$0.00	\$70,000.00	\$10,529.46	\$59,470.54	\$7,961.48	\$2,567.98	\$62,038.52	\$7,911.48	\$7,821.48	\$140.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	\$0.00	\$70,000.00	\$10,529.46	\$59,470.54	\$7,961.48	\$2,567.98	\$62,038.52	\$7,911.48	\$7,821.48	\$140.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$15,000.00	\$115,000.00	\$87,964.94	\$27,035.06	\$80,815.09	\$7,149.85	\$34,184.91	\$78,555.11	\$77,113.09	\$3,702.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$15,000.00	\$115,000.00	\$87,964.94	\$27,035.06	\$80,815.09	\$7,149.85	\$34,184.91	\$78,555.11	\$77,113.09	\$3,702.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$12,786.00	\$7,214.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$12,786.00	\$7,214.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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	del Gasto										Pagado	Deuda
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$60,000.00	\$130,000.00	\$44,026.71	\$85,973.29	\$35,441.70	\$8,585.01	\$94,558.30	\$28,646.70	\$27,796.70	\$7,645.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$60,000.00	\$130,000.00	\$44,026.71	\$85,973.29	\$35,441.70	\$8,585.01	\$94,558.30	\$28,646.70	\$27,796.70	\$7,645.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$17,968.04	\$32,031.96	\$17,763.05	\$204.99	\$32,236.95	\$16,588.02	\$14,685.02	\$3,078.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$17,968.04	\$32,031.96	\$17,763.05	\$204.99	\$32,236.95	\$16,588.02	\$14,685.02	\$3,078.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$17,968.04	\$32,031.96	\$17,763.05	\$204.99	\$32,236.95	\$16,588.02	\$14,685.02	\$3,078.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$35.99	\$0.00	\$64.01	\$35.99	\$35.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$35.99	\$0.00	\$64.01	\$35.99	\$35.99	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$100.00	\$100.00	\$35.99	\$64.01	\$35.99	\$0.00	\$64.01	\$35.99	\$35.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	-\$10,000.00	\$60,000.00	\$19,050.19	\$40,949.81	\$18,959.19	\$91.00	\$41,040.81	\$18,129.19	\$17,274.22	\$1,684.97
2910	HERRAMIENTAS MENORES	\$0.00	\$20,000.00	\$20,000.00	\$18,049.19	\$1,950.81	\$17,958.19	\$91.00	\$2,041.81	\$17,128.19	\$16,423.22	\$1,534.97
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$18,049.19	\$1,950.81	\$17,958.19	\$91.00	\$2,041.81	\$17,128.19	\$16,423.22	\$1,534.97
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$561.00	\$29,439.00	\$561.00	\$0.00	\$29,439.00	\$561.00	\$411.00	\$150.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$561.00	\$29,439.00	\$561.00	\$0.00	\$29,439.00	\$561.00	\$411.00	\$150.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$10,000.00	\$0.00	\$10,000.00	\$440.00	\$9,560.00	\$440.00	\$0.00	\$9,560.00	\$440.00	\$440.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$440.00	\$9,560.00	\$440.00	\$0.00	\$9,560.00	\$440.00	\$440.00	\$0.00
3000	SERVICIOS GENERALES	\$115,000.00	\$77,500.00	\$192,500.00	\$102,473.21	\$90,026.79	\$102,473.21	\$0.00	\$90,026.79	\$87,243.21	\$87,243.21	\$15,230.00
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	\$75,000.00	\$150,000.00	\$100,037.21	\$49,962.79	\$100,037.21	\$0.00	\$49,962.79	\$84,807.21	\$84,807.21	\$15,230.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$105,000.00	\$105,000.00	\$100,037.21	\$4,962.79	\$100,037.21	\$0.00	\$4,962.79	\$84,807.21	\$84,807.21	\$15,230.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$105,000.00	\$105,000.00	\$100,037.21	\$4,962.79	\$100,037.21	\$0.00	\$4,962.79	\$84,807.21	\$84,807.21	\$15,230.00
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

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											
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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$2,500.00	\$2,500.00	\$2,436.00	\$64.00	\$2,436.00	\$0.00	\$64.00	\$2,436.00	\$2,436.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,436.00	\$64.00	\$2,436.00	\$0.00	\$64.00	\$2,436.00	\$2,436.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$2,500.00	\$2,500.00	\$2,436.00	\$64.00	\$2,436.00	\$0.00	\$64.00	\$2,436.00	\$2,436.00	\$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 EDIFICIOS PUBL		\$780,000.00	\$94,814.00	\$874,814.00	\$308,257.94	\$566,556.06	\$287,508.92	\$20,749.02	\$587,305.08	\$261,168.91	\$255,158.91	\$32,350.01
302017 MEJORAMIENTO A LA VIVIENDA												
2000	MATERIALES Y SUMINISTRO	\$475,000.00	-\$70,000.00	\$405,000.00	\$181,431.00	\$223,569.00	\$176,401.00	\$5,030.00	\$228,599.00	\$154,426.00	\$154,426.00	\$21,975.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$455,000.00	-\$70,000.00	\$385,000.00	\$176,602.00	\$208,398.00	\$171,572.00	\$5,030.00	\$213,428.00	\$149,597.00	\$149,597.00	\$21,975.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	-\$40,000.00	\$60,000.00	\$32,199.97	\$27,800.03	\$30,790.00	\$1,409.97	\$29,210.00	\$30,790.00	\$30,790.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	-\$40,000.00	\$60,000.00	\$32,199.97	\$27,800.03	\$30,790.00	\$1,409.97	\$29,210.00	\$30,790.00	\$30,790.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$50,000.00	\$150,000.00	\$112,975.03	\$37,024.97	\$112,315.00	\$660.03	\$37,685.00	\$91,315.00	\$91,315.00	\$21,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$50,000.00	\$150,000.00	\$112,975.03	\$37,024.97	\$112,315.00	\$660.03	\$37,685.00	\$91,315.00	\$91,315.00	\$21,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$4,470.00	\$25,530.00	\$4,470.00	\$0.00	\$25,530.00	\$4,470.00	\$4,470.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$4,470.00	\$25,530.00	\$4,470.00	\$0.00	\$25,530.00	\$4,470.00	\$4,470.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$3,532.00	\$6,468.00	\$3,532.00	\$0.00	\$6,468.00	\$3,532.00	\$3,532.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$3,532.00	\$6,468.00	\$3,532.00	\$0.00	\$6,468.00	\$3,532.00	\$3,532.00	\$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	-\$50,000.00	\$50,000.00	\$18,180.00	\$31,820.00	\$16,080.00	\$2,100.00	\$33,920.00	\$15,105.00	\$15,105.00	\$975.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$18,180.00	\$31,820.00	\$16,080.00	\$2,100.00	\$33,920.00	\$15,105.00	\$15,105.00	\$975.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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	\$20,000.00	\$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	-\$30,000.00	\$40,000.00	\$4,565.00	\$35,435.00	\$3,705.00	\$860.00	\$36,295.00	\$3,705.00	\$3,705.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	-\$30,000.00	\$40,000.00	\$4,565.00	\$35,435.00	\$3,705.00	\$860.00	\$36,295.00	\$3,705.00	\$3,705.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$4,829.00	\$15,171.00	\$4,829.00	\$0.00	\$15,171.00	\$4,829.00	\$4,829.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$4,829.00	\$15,171.00	\$4,829.00	\$0.00	\$15,171.00	\$4,829.00	\$4,829.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$4,829.00	\$15,171.00	\$4,829.00	\$0.00	\$15,171.00	\$4,829.00	\$4,829.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$12,000.00	\$28,000.00	\$10,498.00	\$17,502.00	\$10,498.00	\$0.00	\$17,502.00	\$10,498.00	\$10,498.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$8,000.00	\$28,000.00	\$10,498.00	\$17,502.00	\$10,498.00	\$0.00	\$17,502.00	\$10,498.00	\$10,498.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$5,220.00	\$14,780.00	\$5,220.00	\$0.00	\$14,780.00	\$5,220.00	\$5,220.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$5,220.00	\$14,780.00	\$5,220.00	\$0.00	\$14,780.00	\$5,220.00	\$5,220.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$8,000.00	\$8,000.00	\$5,278.00	\$2,722.00	\$5,278.00	\$0.00	\$2,722.00	\$5,278.00	\$5,278.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$8,000.00	\$8,000.00	\$5,278.00	\$2,722.00	\$5,278.00	\$0.00	\$2,722.00	\$5,278.00	\$5,278.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$515,000.00	-\$82,000.00	\$433,000.00	\$191,929.00	\$241,071.00	\$186,899.00	\$5,030.00	\$246,101.00	\$164,924.00	\$164,924.00	\$21,975.00
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
RESCATE DE ESPACIOS PUBLICOS J		\$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
303002 MANTENIMIENTO A LOS BAÑOS DEL AUDITORIO ANEXO A LA PRESIDENCIA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00
MANTENIMIENTO A LOS BAÑOS DEL		\$0.00	\$7,843.73	\$7,843.73	\$7,843.73	\$0.00	\$7,843.73	\$0.00	\$0.00	\$7,843.73	\$7,843.73	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
303003 CONSTRUCCION DE PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE VICTOR ROSALES DE LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$268,594.23	\$268,594.23	\$268,594.23	\$0.00	\$268,594.23	\$0.00	\$0.00	\$268,594.23	\$268,594.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$268,594.23	\$268,594.23	\$268,594.23	\$0.00	\$268,594.23	\$0.00	\$0.00	\$268,594.23	\$268,594.23	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$268,594.23	\$268,594.23	\$268,594.23	\$0.00	\$268,594.23	\$0.00	\$0.00	\$268,594.23	\$268,594.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$268,594.23	\$268,594.23	\$268,594.23	\$0.00	\$268,594.23	\$0.00	\$0.00	\$268,594.23	\$268,594.23	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$0.00	\$268,594.23	\$268,594.23	\$268,594.23	\$0.00	\$268,594.23	\$0.00	\$0.00	\$268,594.23	\$268,594.23	\$0.00
304001 SUMINISTRO E INSTALACION DE SISTEMA DE REFRIGERACION PARA CAMARA FRIGORIFICA DE PASTRO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE SISTEMA		\$0.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$0.00
400000 CONCENTRADORA FONDO III												
6000	INVERSIÓN PÚBLICA	\$28,348,762.00	-\$8,373,549.32	\$19,975,212.68	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,348,762.00	-\$8,373,549.32	\$19,975,212.68	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$28,348,762.00	-\$8,373,549.32	\$19,975,212.68	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$28,348,762.00	-\$8,373,549.32	\$19,975,212.68	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$0.00
CONCENTRADORA FONDO III		\$28,348,762.00	-\$8,373,549.32	\$19,975,212.68	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$19,975,212.68	\$0.00	\$0.00	\$0.00
401001 PERFORACION DE POZO # 3 PARA AGUA POTABLE EN LA CABECERA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$234,065.80	\$234,065.80	\$203,316.39	\$30,749.41	\$203,316.39	\$0.00	\$30,749.41	\$203,316.39	\$203,316.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSACCIONALES	\$0.00	\$163,200.00	\$163,200.00	\$156,640.00	\$6,560.00	\$156,640.00	\$0.00	\$6,560.00	\$156,640.00	\$156,640.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$163,200.00	\$163,200.00	\$156,640.00	\$6,560.00	\$156,640.00	\$0.00	\$6,560.00	\$156,640.00	\$156,640.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$132,000.00	\$132,000.00	\$125,440.00	\$6,560.00	\$125,440.00	\$0.00	\$6,560.00	\$125,440.00	\$125,440.00	\$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	\$70,865.80	\$70,865.80	\$46,676.39	\$24,189.41	\$46,676.39	\$0.00	\$24,189.41	\$46,676.39	\$46,676.39	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$30,459.62	\$30,459.62	\$27,130.84	\$3,328.78	\$27,130.84	\$0.00	\$3,328.78	\$27,130.84	\$27,130.84	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$30,459.62	\$30,459.62	\$27,130.84	\$3,328.78	\$27,130.84	\$0.00	\$3,328.78	\$27,130.84	\$27,130.84	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$29,528.28	\$29,528.28	\$8,667.65	\$20,860.63	\$8,667.65	\$0.00	\$20,860.63	\$8,667.65	\$8,667.65	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$29,528.28	\$29,528.28	\$8,667.65	\$20,860.63	\$8,667.65	\$0.00	\$20,860.63	\$8,667.65	\$8,667.65	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$10,877.90	\$10,877.90	\$10,877.90	\$0.00	\$10,877.90	\$0.00	\$0.00	\$10,877.90	\$10,877.90	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$10,877.90	\$10,877.90	\$10,877.90	\$0.00	\$10,877.90	\$0.00	\$0.00	\$10,877.90	\$10,877.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$258,550.96	\$258,550.96	\$258,550.96	\$0.00	\$258,550.96	\$0.00	\$0.00	\$258,550.96	\$258,550.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$184,962.17	\$184,962.17	\$184,962.17	\$0.00	\$184,962.17	\$0.00	\$0.00	\$184,962.17	\$184,962.17	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$846.57	\$846.57	\$846.57	\$0.00	\$846.57	\$0.00	\$0.00	\$846.57	\$846.57	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$846.57	\$846.57	\$846.57	\$0.00	\$846.57	\$0.00	\$0.00	\$846.57	\$846.57	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$169,469.60	\$169,469.60	\$169,469.60	\$0.00	\$169,469.60	\$0.00	\$0.00	\$169,469.60	\$169,469.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$169,469.60	\$169,469.60	\$169,469.60	\$0.00	\$169,469.60	\$0.00	\$0.00	\$169,469.60	\$169,469.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,019.87	\$3,019.87	\$3,019.87	\$0.00	\$3,019.87	\$0.00	\$0.00	\$3,019.87	\$3,019.87	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,019.87	\$3,019.87	\$3,019.87	\$0.00	\$3,019.87	\$0.00	\$0.00	\$3,019.87	\$3,019.87	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,019.87	\$3,019.87	\$3,019.87	\$0.00	\$3,019.87	\$0.00	\$0.00	\$3,019.87	\$3,019.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$67,203.06	\$67,203.06	\$67,203.06	\$0.00	\$67,203.06	\$0.00	\$0.00	\$67,203.06	\$67,203.06	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$67,203.06	\$67,203.06	\$67,203.06	\$0.00	\$67,203.06	\$0.00	\$0.00	\$67,203.06	\$67,203.06	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$67,203.06	\$67,203.06	\$67,203.06	\$0.00	\$67,203.06	\$0.00	\$0.00	\$67,203.06	\$67,203.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,137.86	\$3,137.86	\$3,137.86	\$0.00	\$3,137.86	\$0.00	\$0.00	\$3,137.86	\$3,137.86	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,247.86	\$2,247.86	\$2,247.86	\$0.00	\$2,247.86	\$0.00	\$0.00	\$2,247.86	\$2,247.86	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,247.86	\$2,247.86	\$2,247.86	\$0.00	\$2,247.86	\$0.00	\$0.00	\$2,247.86	\$2,247.86	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00

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
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$100,819.81	\$100,819.81	\$100,819.81	\$0.00	\$100,819.81	\$0.00	\$0.00	\$100,819.81	\$100,819.81	\$0.00
	PERFORACION DE POZO # 3 PARA AC	\$0.00	\$593,436.57	\$593,436.57	\$562,687.16	\$30,749.41	\$562,687.16	\$0.00	\$30,749.41	\$562,687.16	\$562,687.16	\$0.00
	401002 REPARACION DE BOMBA, ADQ. DE TUBERIA Y MANIOBRAS PARA EL POZO DE AGUA POTABLE EN LA LOCALIDAD DE 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 ABASTECIMIENTO	\$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 ABASTECIMIENTO	\$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, ADQ. DE TUBERIA Y MANIOBRAS PARA EL POZO DE AGUA POTABLE EN LA LOCALIDAD DE EMILIANO ZARATA	\$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
	401003 MANTENIMIENTO Y AMPLIACION DE RED DE AGUA POTABLE EN CALLE MARIPOSAS, MORELOS Y SALIDA A CHARGO BLANCO EN LA CARECERA DEL MUNICIPIO DE VILLA DE COS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
	MANTENIMIENTO Y AMPLIACION DE RED DE AGUA POTABLE EN CALLE MARIPOSAS, MORELOS Y SALIDA A CHARGO BLANCO EN LA CARECERA DEL MUNICIPIO DE VILLA DE COS	\$0.00	\$495,064.45	\$495,064.45	\$495,064.45	\$0.00	\$495,064.45	\$0.00	\$0.00	\$495,064.45	\$495,064.45	\$0.00
	401004 PERFORACION DE POZO PARA AGUA POTABLE EN LA COMUNIDAD DE CAMPECHANA											
1000	SERVICIOS PERSONALES	\$0.00	\$115,165.65	\$115,165.65	\$101,643.35	\$13,522.30	\$101,643.35	\$0.00	\$13,522.30	\$101,643.35	\$101,643.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$0.00	\$86,489.12	\$86,489.12	\$78,008.98	\$8,480.14	\$78,008.98	\$0.00	\$8,480.14	\$78,008.98	\$78,008.98	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$86,489.12	\$86,489.12	\$78,008.98	\$8,480.14	\$78,008.98	\$0.00	\$8,480.14	\$78,008.98	\$78,008.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$68,489.12	\$68,489.12	\$62,710.98	\$5,778.14	\$62,710.98	\$0.00	\$5,778.14	\$62,710.98	\$62,710.98	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$18,000.00	\$18,000.00	\$15,298.00	\$2,702.00	\$15,298.00	\$0.00	\$2,702.00	\$15,298.00	\$15,298.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$28,676.53	\$28,676.53	\$23,634.37	\$5,042.16	\$23,634.37	\$0.00	\$5,042.16	\$23,634.37	\$23,634.37	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$15,630.63	\$15,630.63	\$15,072.99	\$557.64	\$15,072.99	\$0.00	\$557.64	\$15,072.99	\$15,072.99	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$15,630.63	\$15,630.63	\$15,072.99	\$557.64	\$15,072.99	\$0.00	\$557.64	\$15,072.99	\$15,072.99	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$8,281.14	\$8,281.14	\$3,796.62	\$4,484.52	\$3,796.62	\$0.00	\$4,484.52	\$3,796.62	\$3,796.62	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$8,281.14	\$8,281.14	\$3,796.62	\$4,484.52	\$3,796.62	\$0.00	\$4,484.52	\$3,796.62	\$3,796.62	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$4,764.76	\$4,764.76	\$4,764.76	\$0.00	\$4,764.76	\$0.00	\$0.00	\$4,764.76	\$4,764.76	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$0.00	\$4,764.76	\$4,764.76	\$4,764.76	\$0.00	\$4,764.76	\$0.00	\$0.00	\$4,764.76	\$4,764.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$219,128.66	\$219,128.66	\$203,596.28	\$15,532.38	\$203,596.28	\$0.00	\$15,532.38	\$203,596.28	\$203,596.28	\$0.00

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											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$171,928.40	\$171,928.40	\$171,403.36	\$525.04	\$171,403.36	\$0.00	\$525.04	\$171,403.36	\$171,403.36	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,474.96	\$525.04	\$1,474.96	\$0.00	\$525.04	\$1,474.96	\$1,474.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,474.96	\$525.04	\$1,474.96	\$0.00	\$525.04	\$1,474.96	\$1,474.96	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$157,400.40	\$157,400.40	\$157,400.40	\$0.00	\$157,400.40	\$0.00	\$0.00	\$157,400.40	\$157,400.40	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$157,400.40	\$157,400.40	\$157,400.40	\$0.00	\$157,400.40	\$0.00	\$0.00	\$157,400.40	\$157,400.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,654.20	\$3,654.20	\$1,035.88	\$2,618.32	\$1,035.88	\$0.00	\$2,618.32	\$1,035.88	\$1,035.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,546.06	\$31,546.06	\$29,768.07	\$1,777.99	\$29,768.07	\$0.00	\$1,777.99	\$29,768.07	\$29,768.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,546.06	\$31,546.06	\$29,768.07	\$1,777.99	\$29,768.07	\$0.00	\$1,777.99	\$29,768.07	\$29,768.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$31,546.06	\$31,546.06	\$29,768.07	\$1,777.99	\$29,768.07	\$0.00	\$1,777.99	\$29,768.07	\$29,768.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$304.00	\$1,696.00	\$304.00	\$0.00	\$1,696.00	\$304.00	\$304.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$1,084.97	\$8,915.03	\$1,084.97	\$0.00	\$8,915.03	\$1,084.97	\$1,084.97	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$58,220.00	\$58,220.00	\$58,220.00	\$0.00	\$58,220.00	\$0.00	\$0.00	\$58,220.00	\$58,220.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$44,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
PERFORACION DE POZO PARA AGUA		\$0.00	\$392,514.31	\$392,514.31	\$363,459.63	\$29,054.68	\$363,459.63	\$0.00	\$29,054.68	\$363,459.63	\$363,459.63	\$0.00
401006 CONSTRUCCION DE SUBESTACION PARA EL POZO DE AGUA POTABLE EN LA COMUNIDAD NORIA DE LUIS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$214,527.38	\$73,963.46	\$73,963.46	\$214,527.38	\$214,527.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$214,527.38	\$73,963.46	\$73,963.46	\$214,527.38	\$214,527.38	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$214,527.38	\$73,963.46	\$73,963.46	\$214,527.38	\$214,527.38	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$214,527.38	\$73,963.46	\$73,963.46	\$214,527.38	\$214,527.38	\$0.00
CONSTRUCCION DE SUBESTACION P		\$0.00	\$288,490.84	\$288,490.84	\$288,490.84	\$0.00	\$214,527.38	\$73,963.46	\$73,963.46	\$214,527.38	\$214,527.38	\$0.00
401007 PERFORACION DE POZO PARA AGUA POTABLE EN LA COMUNIDAD DE LOS ANGELES												
1000	SERVICIOS PERSONALES	\$0.00	\$152,969.60	\$152,969.60	\$111,346.65	\$41,622.95	\$111,346.65	\$0.00	\$41,622.95	\$111,346.65	\$111,346.65	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$118,017.09	\$118,017.09	\$96,727.22	\$21,289.87	\$96,727.22	\$0.00	\$21,289.87	\$96,727.22	\$96,727.22	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$17,207.22	\$17,207.22	\$17,207.22	\$0.00	\$17,207.22	\$0.00	\$0.00	\$17,207.22	\$17,207.22	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$17,207.22	\$17,207.22	\$17,207.22	\$0.00	\$17,207.22	\$0.00	\$0.00	\$17,207.22	\$17,207.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,809.87	\$100,809.87	\$79,520.00	\$21,289.87	\$79,520.00	\$0.00	\$21,289.87	\$79,520.00	\$79,520.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$85,809.87	\$85,809.87	\$71,520.00	\$14,289.87	\$71,520.00	\$0.00	\$14,289.87	\$71,520.00	\$71,520.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$15,000.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$34,952.51	\$34,952.51	\$14,619.43	\$20,333.08	\$14,619.43	\$0.00	\$20,333.08	\$14,619.43	\$14,619.43	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$12,819.51	\$12,819.51	\$6,988.27	\$5,831.24	\$6,988.27	\$0.00	\$5,831.24	\$6,988.27	\$6,988.27	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$12,819.51	\$12,819.51	\$6,988.27	\$5,831.24	\$6,988.27	\$0.00	\$5,831.24	\$6,988.27	\$6,988.27	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$12,717.49	\$12,717.49	\$3,384.11	\$9,333.38	\$3,384.11	\$0.00	\$9,333.38	\$3,384.11	\$3,384.11	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$12,717.49	\$12,717.49	\$3,384.11	\$9,333.38	\$3,384.11	\$0.00	\$9,333.38	\$3,384.11	\$3,384.11	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$9,415.51	\$9,415.51	\$4,247.05	\$5,168.46	\$4,247.05	\$0.00	\$5,168.46	\$4,247.05	\$4,247.05	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$9,415.51	\$9,415.51	\$4,247.05	\$5,168.46	\$4,247.05	\$0.00	\$5,168.46	\$4,247.05	\$4,247.05	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$218,079.22	\$218,079.22	\$36,349.97	\$181,729.25	\$34,469.95	\$1,880.02	\$183,609.27	\$34,469.95	\$34,469.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$168,600.00	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$168,600.00	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$168,600.00	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,394.85	\$6,394.85	\$1,035.84	\$5,359.01	\$1,035.84	\$0.00	\$5,359.01	\$1,035.84	\$1,035.84	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,394.85	\$6,394.85	\$1,035.84	\$5,359.01	\$1,035.84	\$0.00	\$5,359.01	\$1,035.84	\$1,035.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,394.85	\$6,394.85	\$1,035.84	\$5,359.01	\$1,035.84	\$0.00	\$5,359.01	\$1,035.84	\$1,035.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,056.50	\$37,056.50	\$30,228.99	\$6,827.51	\$30,228.99	\$0.00	\$6,827.51	\$30,228.99	\$30,228.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,056.50	\$37,056.50	\$30,228.99	\$6,827.51	\$30,228.99	\$0.00	\$6,827.51	\$30,228.99	\$30,228.99	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$37,056.50	\$37,056.50	\$30,228.99	\$6,827.51	\$30,228.99	\$0.00	\$6,827.51	\$30,228.99	\$30,228.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$600.00	\$600.00	\$330.01	\$269.99	\$330.01	\$0.00	\$269.99	\$330.01	\$330.01	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$600.00	\$600.00	\$330.01	\$269.99	\$330.01	\$0.00	\$269.99	\$330.01	\$330.01	\$0.00

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											
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$600.00	\$600.00	\$330.01	\$269.99	\$330.01	\$0.00	\$269.99	\$330.01	\$330.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,427.87	\$5,427.87	\$4,755.13	\$672.74	\$2,875.11	\$1,880.02	\$2,552.76	\$2,875.11	\$2,875.11	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$4,500.00	\$4,500.00	\$3,925.13	\$574.87	\$2,045.11	\$1,880.02	\$2,454.89	\$2,045.11	\$2,045.11	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,500.00	\$4,500.00	\$3,925.13	\$574.87	\$2,045.11	\$1,880.02	\$2,454.89	\$2,045.11	\$2,045.11	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$927.87	\$927.87	\$830.00	\$97.87	\$830.00	\$0.00	\$97.87	\$830.00	\$830.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$927.87	\$927.87	\$830.00	\$97.87	\$830.00	\$0.00	\$97.87	\$830.00	\$830.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PERFORACION DE POZO PARA AGUA		\$0.00	\$434,048.82	\$434,048.82	\$147,696.62	\$286,352.20	\$145,816.60	\$1,880.02	\$288,232.22	\$145,816.60	\$145,816.60	\$0.00
401008 ADQUISICION DE BOMBA SUMERGIBLE Y MANIOBRAS DE GRUA PARA EL POZO DE AGUA POTABLE EN LA LOC. DE LA MANCHA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,000.00	\$40,000.00	\$34,180.00	\$5,820.00	\$34,180.00	\$0.00	\$5,820.00	\$34,180.00	\$34,180.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,000.00	\$40,000.00	\$34,180.00	\$5,820.00	\$34,180.00	\$0.00	\$5,820.00	\$34,180.00	\$34,180.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$40,000.00	\$40,000.00	\$34,180.00	\$5,820.00	\$34,180.00	\$0.00	\$5,820.00	\$34,180.00	\$34,180.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$40,000.00	\$40,000.00	\$34,180.00	\$5,820.00	\$34,180.00	\$0.00	\$5,820.00	\$34,180.00	\$34,180.00	\$0.00
ADQUISICION DE BOMBA SUMERGIBLE		\$0.00	\$40,000.00	\$40,000.00	\$34,180.00	\$5,820.00	\$34,180.00	\$0.00	\$5,820.00	\$34,180.00	\$34,180.00	\$0.00
401009 REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE FCO. I. MADERO EN LA LOC. DE BAÑON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,044.02	\$39,044.02	\$39,044.02	\$0.00	\$39,044.02	\$0.00	\$0.00	\$39,044.02	\$39,044.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,044.02	\$39,044.02	\$39,044.02	\$0.00	\$39,044.02	\$0.00	\$0.00	\$39,044.02	\$39,044.02	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$39,044.02	\$39,044.02	\$39,044.02	\$0.00	\$39,044.02	\$0.00	\$0.00	\$39,044.02	\$39,044.02	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$39,044.02	\$39,044.02	\$39,044.02	\$0.00	\$39,044.02	\$0.00	\$0.00	\$39,044.02	\$39,044.02	\$0.00
REHABILITACION DE RED DE AGUA POTABLE		\$0.00	\$39,044.02	\$39,044.02	\$39,044.02	\$0.00	\$39,044.02	\$0.00	\$0.00	\$39,044.02	\$39,044.02	\$0.00
402001 AMPLIACION DE RED DE DRENAJE EN LA CALLE RAMON LOPEZ VELARDE EN LA LOC. DEL RUCIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
AMPLIACION DE RED DE DRENAJE E		\$0.00	\$396,149.26	\$396,149.26	\$396,149.26	\$0.00	\$396,149.26	\$0.00	\$0.00	\$396,149.26	\$396,149.26	\$0.00
402002 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE COLIMA DE LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
AMPLIACION DE LA RED DE DRENAJI		\$0.00	\$273,136.20	\$273,136.20	\$273,136.20	\$0.00	\$273,135.80	\$0.40	\$0.40	\$273,135.80	\$273,135.80	\$0.00
402003 AMPLIACION DE LA RED DRENAJE E INSTALACION DE BIODIGESTORES EN LA COM. GPE. DE LAS CORRIENTES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
AMPLIACION DE LA RED DRENAJE E		\$0.00	\$99,764.20	\$99,764.20	\$99,764.20	\$0.00	\$81,893.53	\$17,870.67	\$17,870.67	\$81,893.53	\$81,893.53	\$0.00
402004 REHABILITACION DE RED DE DRENAJE EN CALLE FRANCISCO I. MADERO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$79,104.05	\$79,104.05	\$79,104.05	\$0.00	\$79,104.05	\$0.00	\$0.00	\$79,104.05	\$79,104.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,104.05	\$79,104.05	\$79,104.05	\$0.00	\$79,104.05	\$0.00	\$0.00	\$79,104.05	\$79,104.05	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$79,104.05	\$79,104.05	\$79,104.05	\$0.00	\$79,104.05	\$0.00	\$0.00	\$79,104.05	\$79,104.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$79,104.05	\$79,104.05	\$79,104.05	\$0.00	\$79,104.05	\$0.00	\$0.00	\$79,104.05	\$79,104.05	\$0.00
REHABILITACION DE RED DE DRENA.		\$0.00	\$79,104.05	\$79,104.05	\$79,104.05	\$0.00	\$79,104.05	\$0.00	\$0.00	\$79,104.05	\$79,104.05	\$0.00
402006 REHABILITACION DE RED DE DRENAJE EN CALLE FCO. VILLA ESQUINA EMILIANO ZAPATA EN LA COMUNIDAD DE BAÑON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$284,391.88	\$284,391.88	\$284,391.88	\$0.00	\$284,391.88	\$0.00	\$0.00	\$284,391.88	\$284,391.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$284,391.88	\$284,391.88	\$284,391.88	\$0.00	\$284,391.88	\$0.00	\$0.00	\$284,391.88	\$284,391.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$284,391.88	\$284,391.88	\$284,391.88	\$0.00	\$284,391.88	\$0.00	\$0.00	\$284,391.88	\$284,391.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$284,391.88	\$284,391.88	\$284,391.88	\$0.00	\$284,391.88	\$0.00	\$0.00	\$284,391.88	\$284,391.88	\$0.00

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REHABILITACION DE RED DE DRENA.												
		\$0.00	\$284,391.88	\$284,391.88	\$284,391.88	\$0.00	\$284,391.88	\$0.00	\$0.00	\$284,391.88	\$284,391.88	\$0.00
402007 AMPLIACION DE LA RED DE DRENAJE EN CALLE EMILIANO ZAPATA EN LA LOC. DE CHUPADEROS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,370.90	\$137,370.90	\$137,370.90	\$0.00	\$137,370.90	\$0.00	\$0.00	\$137,370.90	\$137,370.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,370.90	\$137,370.90	\$137,370.90	\$0.00	\$137,370.90	\$0.00	\$0.00	\$137,370.90	\$137,370.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$137,370.90	\$137,370.90	\$137,370.90	\$0.00	\$137,370.90	\$0.00	\$0.00	\$137,370.90	\$137,370.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$137,370.90	\$137,370.90	\$137,370.90	\$0.00	\$137,370.90	\$0.00	\$0.00	\$137,370.90	\$137,370.90	\$0.00
AMPLIACION DE LA RED DE DRENAJE		\$0.00	\$137,370.90	\$137,370.90	\$137,370.90	\$0.00	\$137,370.90	\$0.00	\$0.00	\$137,370.90	\$137,370.90	\$0.00
405001 INSTALACION DE 3 POSTES DE CONCRETO EN LA COMUNIDAD NUEVA PASTORIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
INSTALACION DE 3 POSTES DE CONC		\$0.00	\$98,931.99	\$98,931.99	\$98,931.99	\$0.00	\$29,679.60	\$69,252.39	\$69,252.39	\$29,679.60	\$29,679.60	\$0.00
407001 CONSTRUCCION DE BAÑOS EN EL EMSAD EN LA COM. DEL RUCIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
CONSTRUCCION DE BAÑOS EN EL EI		\$0.00	\$190,535.83	\$190,535.83	\$190,535.83	\$0.00	\$190,535.83	\$0.00	\$0.00	\$190,535.83	\$190,535.83	\$0.00
407002 CONSTRUCCION DE AULAS PARA TELEBACHILLERATO EN LA LOCALIDAD DE EMILIANO ZAPATA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$462,280.85	\$462,280.85	\$0.00	\$462,280.85	\$0.00	\$0.00	\$462,280.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$462,280.85	\$462,280.85	\$0.00	\$462,280.85	\$0.00	\$0.00	\$462,280.85	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$462,280.85	\$462,280.85	\$0.00	\$462,280.85	\$0.00	\$0.00	\$462,280.85	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$462,280.85	\$462,280.85	\$0.00	\$462,280.85	\$0.00	\$0.00	\$462,280.85	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE AULAS PARA TEI		\$0.00	\$462,280.85	\$462,280.85	\$0.00	\$462,280.85	\$0.00	\$0.00	\$462,280.85	\$0.00	\$0.00	\$0.00
408001 REHABILITACION DE VIVIENDA EN LA COMUNIDAD DE CHAPARROSA												

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ESTADO DE ZACATECAS

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6000	INVERSIÓN PÚBLICA	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
REHABILITACION DE VIVIENDA EN LA		\$0.00	\$39,703.44	\$39,703.44	\$39,703.44	\$0.00	\$39,703.44	\$0.00	\$0.00	\$39,703.44	\$39,703.44	\$0.00
408003 CONSTRUCCION DE TECHO FIRME EN 5 VIVIENDAS DE LA COM. DE CHAPARROSA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
CONSTRUCCION DE TECHO FIRME EI		\$0.00	\$104,423.26	\$104,423.26	\$104,423.26	\$0.00	\$104,423.26	\$0.00	\$0.00	\$104,423.26	\$104,423.26	\$0.00
408004 CONSTRUCCION DE PISO FIRME EN UNA VIVIENDA EN LA COMUNIDAD DE CHAPARROSA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
CONSTRUCCION DE PISO FIRME EN I		\$0.00	\$14,890.27	\$14,890.27	\$14,890.27	\$0.00	\$14,890.27	\$0.00	\$0.00	\$14,890.27	\$14,890.27	\$0.00
408007 MEJORAMIENTO DE VIVINDA EN VARIAS COMUNIDADES (ADQUISICION DE LAMINAS, MONTENES Y CEMENTO)												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$152,200.00	\$152,200.00	\$152,200.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$152,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$152,200.00	\$152,200.00	\$152,200.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$152,200.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
MEJORAMIENTO DE VIVINDA EN VAR		\$0.00	\$152,200.00	\$152,200.00	\$152,200.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$152,200.00	\$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

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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
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 DE A		\$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
411003 REMODELACION DE LAS OFICINAS QUE OCUPAN LA SECRETARIA, SALA DE CABILDO Y CONTRALORIA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$88,861.73	\$88,861.73	\$88,861.73	\$0.00	\$88,861.73	\$0.00	\$0.00	\$88,861.73	\$88,861.73	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$88,861.73	\$88,861.73	\$88,861.73	\$0.00	\$88,861.73	\$0.00	\$0.00	\$88,861.73	\$88,861.73	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$88,861.73	\$88,861.73	\$88,861.73	\$0.00	\$88,861.73	\$0.00	\$0.00	\$88,861.73	\$88,861.73	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$88,861.73	\$88,861.73	\$88,861.73	\$0.00	\$88,861.73	\$0.00	\$0.00	\$88,861.73	\$88,861.73	\$0.00
REMODELACION DE LAS OFICINAS Q		\$0.00	\$88,861.73	\$88,861.73	\$88,861.73	\$0.00	\$88,861.73	\$0.00	\$0.00	\$88,861.73	\$88,861.73	\$0.00
412001 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$53,156.71	\$46,843.29	\$53,156.71	\$0.00	\$46,843.29	\$53,156.71	\$53,156.71	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$7,693.63	\$42,306.37	\$7,693.63	\$0.00	\$42,306.37	\$7,693.63	\$7,693.63	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$7,693.63	\$42,306.37	\$7,693.63	\$0.00	\$42,306.37	\$7,693.63	\$7,693.63	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$50,000.00	\$50,000.00	\$7,693.63	\$42,306.37	\$7,693.63	\$0.00	\$42,306.37	\$7,693.63	\$7,693.63	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$45,463.08	\$4,536.92	\$45,463.08	\$0.00	\$4,536.92	\$45,463.08	\$45,463.08	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$45,463.08	\$4,536.92	\$45,463.08	\$0.00	\$4,536.92	\$45,463.08	\$45,463.08	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$45,463.08	\$4,536.92	\$45,463.08	\$0.00	\$4,536.92	\$45,463.08	\$45,463.08	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$73,200.00	\$73,200.00	\$32,305.60	\$40,894.40	\$32,305.60	\$0.00	\$40,894.40	\$32,305.60	\$32,305.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$9,105.60	\$40,894.40	\$9,105.60	\$0.00	\$40,894.40	\$9,105.60	\$9,105.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$50,000.00	\$50,000.00	\$9,105.60	\$40,894.40	\$9,105.60	\$0.00	\$40,894.40	\$9,105.60	\$9,105.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$50,000.00	\$50,000.00	\$9,105.60	\$40,894.40	\$9,105.60	\$0.00	\$40,894.40	\$9,105.60	\$9,105.60	\$0.00
GASTOS INDIRECTOS		\$0.00	\$173,200.00	\$173,200.00	\$85,462.31	\$87,737.69	\$85,462.31	\$0.00	\$87,737.69	\$85,462.31	\$85,462.31	\$0.00
413001 APORTACION PARA LA OBRA: PAV. A BASE DE CONCRETO HIDRAULICO LA CALLE CERVANTES CORONA EN LA LOCALIDAD EST LA COLORADA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
APORTACION PARA LA OBRA: PAV. A		\$0.00	\$352,156.00	\$352,156.00	\$352,156.00	\$0.00	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$352,156.00	\$0.00
413002 APORTACION PARA LA OBRA: CONSTRUCCION DE ALBERGUE PARA DULTOS MAYORES EN LA CABECERA MPAI												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
APORTACION PARA LA OBRA: CONS		\$0.00	\$724,069.00	\$724,069.00	\$724,069.00	\$0.00	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$724,069.00	\$0.00
413003 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE 406 TECHOS DE LAMINA DE FIBROCEMENTO DENTRO DEL PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,276,204.00	\$2,276,204.00	\$2,276,204.00	\$0.00	\$2,276,204.00	\$0.00	\$0.00	\$2,276,204.00	\$2,276,204.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,276,204.00	\$2,276,204.00	\$2,276,204.00	\$0.00	\$2,276,204.00	\$0.00	\$0.00	\$2,276,204.00	\$2,276,204.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,276,204.00	\$2,276,204.00	\$2,276,204.00	\$0.00	\$2,276,204.00	\$0.00	\$0.00	\$2,276,204.00	\$2,276,204.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,276,204.00	\$2,276,204.00	\$2,276,204.00	\$0.00	\$2,276,204.00	\$0.00	\$0.00	\$2,276,204.00	\$2,276,204.00	\$0.00
APORTACION MUNICIPAL PARA LA C		\$0.00	\$2,276,204.00	\$2,276,204.00	\$2,276,204.00	\$0.00	\$2,276,204.00	\$0.00	\$0.00	\$2,276,204.00	\$2,276,204.00	\$0.00
414001 REHABILITACION DE TECHUMBRE EN DOS VIVIENDAS DE LACABECERA MUNICIPAL (RENDIMIENTOS FINANCIEROS)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,526.47	\$14,526.47	\$14,526.47	\$0.00	\$14,526.47	\$0.00	\$0.00	\$14,526.47	\$14,526.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,526.47	\$14,526.47	\$14,526.47	\$0.00	\$14,526.47	\$0.00	\$0.00	\$14,526.47	\$14,526.47	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,526.47	\$14,526.47	\$14,526.47	\$0.00	\$14,526.47	\$0.00	\$0.00	\$14,526.47	\$14,526.47	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,526.47	\$14,526.47	\$14,526.47	\$0.00	\$14,526.47	\$0.00	\$0.00	\$14,526.47	\$14,526.47	\$0.00
REHABILITACION DE TECHUMBRE EN		\$0.00	\$14,526.47	\$14,526.47	\$14,526.47	\$0.00	\$14,526.47	\$0.00	\$0.00	\$14,526.47	\$14,526.47	\$0.00
415002 PERFORACION DE POZO PARA AGUA POTABLE EN LA COMUNIDAD DE BAÑON (REMANENTE EJERCICIO 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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
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	\$200,127.92	\$200,127.92	\$0.00
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	\$94.53	\$94.53	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$94.53	\$0.00	\$94.53	\$0.00	\$0.00	\$94.53	\$94.53	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$94.53	\$94.53	\$94.53	\$0.00	\$94.53	\$0.00	\$0.00	\$94.53	\$94.53	\$0.00
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 PARA AGUA		\$0.00	\$279,042.34	\$279,042.34	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$279,042.34	\$0.00
416001 MEJORAMIENTO DE VIVIENDA EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,501.37	\$6,501.37	\$6,501.37	\$0.00	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$6,501.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,501.37	\$6,501.37	\$6,501.37	\$0.00	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$6,501.37	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,501.37	\$6,501.37	\$6,501.37	\$0.00	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$6,501.37	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,501.37	\$6,501.37	\$6,501.37	\$0.00	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$6,501.37	\$0.00
MEJORAMIENTO DE VIVIENDA EN LA		\$0.00	\$6,501.37	\$6,501.37	\$6,501.37	\$0.00	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$6,501.37	\$0.00

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
417001	CONSTRUCCION DE 10 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE BAÑON											
6000	INVERSIÓN PÚBLICA	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE 10 BAÑOS ECOL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
417002	CONSTRUCCION DE 10 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOCALIDAD DE CHARARROSA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE 10 BAÑOS ECOL	\$0.00	\$297,961.85	\$297,961.85	\$0.00	\$297,961.85	\$0.00	\$0.00	\$297,961.85	\$0.00	\$0.00	\$0.00
501001	PAGO DE PASIVOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$83,017.75	\$83,017.75	\$83,017.75	\$0.00	\$83,017.75	\$0.00	\$0.00	\$83,017.75	\$83,017.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,647.04	\$3,647.04	\$3,647.04	\$0.00	\$3,647.04	\$0.00	\$0.00	\$3,647.04	\$3,647.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,647.04	\$3,647.04	\$3,647.04	\$0.00	\$3,647.04	\$0.00	\$0.00	\$3,647.04	\$3,647.04	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$3,647.04	\$3,647.04	\$3,647.04	\$0.00	\$3,647.04	\$0.00	\$0.00	\$3,647.04	\$3,647.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$79,370.71	\$79,370.71	\$79,370.71	\$0.00	\$79,370.71	\$0.00	\$0.00	\$79,370.71	\$79,370.71	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$12,908.48	\$12,908.48	\$12,908.48	\$0.00	\$12,908.48	\$0.00	\$0.00	\$12,908.48	\$12,908.48	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$12,908.48	\$12,908.48	\$12,908.48	\$0.00	\$12,908.48	\$0.00	\$0.00	\$12,908.48	\$12,908.48	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,699.99	\$23,699.99	\$23,699.99	\$0.00	\$23,699.99	\$0.00	\$0.00	\$23,699.99	\$23,699.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,699.99	\$23,699.99	\$23,699.99	\$0.00	\$23,699.99	\$0.00	\$0.00	\$23,699.99	\$23,699.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$42,762.24	\$42,762.24	\$42,762.24	\$0.00	\$42,762.24	\$0.00	\$0.00	\$42,762.24	\$42,762.24	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$42,762.24	\$42,762.24	\$42,762.24	\$0.00	\$42,762.24	\$0.00	\$0.00	\$42,762.24	\$42,762.24	\$0.00
3000	SERVICIOS GENERALES	\$2,000,000.00	-\$550,557.27	\$1,449,442.73	\$53,033.40	\$1,396,409.33	\$53,033.40	\$0.00	\$1,396,409.33	\$53,033.40	\$53,033.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000,000.00	-\$603,590.67	\$1,396,409.33	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000,000.00	-\$603,590.67	\$1,396,409.33	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$2,000,000.00	-\$603,590.67	\$1,396,409.33	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$1,396,409.33	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$53,033.40	\$53,033.40	\$53,033.40	\$0.00	\$53,033.40	\$0.00	\$0.00	\$53,033.40	\$53,033.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$18,886.48	\$18,886.48	\$18,886.48	\$0.00	\$18,886.48	\$0.00	\$0.00	\$18,886.48	\$18,886.48	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$18,886.48	\$18,886.48	\$18,886.48	\$0.00	\$18,886.48	\$0.00	\$0.00	\$18,886.48	\$18,886.48	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$34,146.92	\$34,146.92	\$34,146.92	\$0.00	\$34,146.92	\$0.00	\$0.00	\$34,146.92	\$34,146.92	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$34,146.92	\$34,146.92	\$34,146.92	\$0.00	\$34,146.92	\$0.00	\$0.00	\$34,146.92	\$34,146.92	\$0.00
PAGO DE PASIVOS		\$2,000,000.00	-\$467,539.52	\$1,532,460.48	\$136,051.15	\$1,396,409.33	\$136,051.15	\$0.00	\$1,396,409.33	\$136,051.15	\$136,051.15	\$0.00
501002 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$2,068,842.24	\$0.00	\$2,068,842.24	\$1,437,591.07	\$631,251.17	\$1,437,591.07	\$0.00	\$631,251.17	\$1,437,591.07	\$1,437,591.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,303,100.55	\$434,366.85	\$1,303,100.55	\$0.00	\$434,366.85	\$1,303,100.55	\$1,303,100.55	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,303,100.55	\$434,366.85	\$1,303,100.55	\$0.00	\$434,366.85	\$1,303,100.55	\$1,303,100.55	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,303,100.55	\$434,366.85	\$1,303,100.55	\$0.00	\$434,366.85	\$1,303,100.55	\$1,303,100.55	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	\$0.00	\$331,374.84	\$134,490.52	\$196,884.32	\$134,490.52	\$0.00	\$196,884.32	\$134,490.52	\$134,490.52	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$331,374.84	\$0.00	\$331,374.84	\$134,490.52	\$196,884.32	\$134,490.52	\$0.00	\$196,884.32	\$134,490.52	\$134,490.52	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$331,374.84	\$0.00	\$331,374.84	\$134,490.52	\$196,884.32	\$134,490.52	\$0.00	\$196,884.32	\$134,490.52	\$134,490.52	\$0.00
DEUDA PUBLICA		\$2,068,842.24	\$0.00	\$2,068,842.24	\$1,437,591.07	\$631,251.17	\$1,437,591.07	\$0.00	\$631,251.17	\$1,437,591.07	\$1,437,591.07	\$0.00
501003 PAGO DE PASIVO DEL PROYECTO 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS												
3000	SERVICIOS GENERALES	\$0.00	\$10,020.08	\$10,020.08	\$10,020.08	\$0.00	\$10,020.08	\$0.00	\$0.00	\$10,020.08	\$10,020.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,020.08	\$10,020.08	\$10,020.08	\$0.00	\$10,020.08	\$0.00	\$0.00	\$10,020.08	\$10,020.08	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$10,020.08	\$10,020.08	\$10,020.08	\$0.00	\$10,020.08	\$0.00	\$0.00	\$10,020.08	\$10,020.08	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,020.08	\$10,020.08	\$10,020.08	\$0.00	\$10,020.08	\$0.00	\$0.00	\$10,020.08	\$10,020.08	\$0.00
PAGO DE PASIVO DEL PROYECTO 30		\$0.00	\$10,020.08	\$10,020.08	\$10,020.08	\$0.00	\$10,020.08	\$0.00	\$0.00	\$10,020.08	\$10,020.08	\$0.00
501004 PAGO DE PASIVO DEL PROYECTO 302007 MANTENIMIENTO DEL RASTRO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
PAGO DE PASIVO DEL PROYECTO 30		\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
501005 PAGO DE PASIVO DEL PROYECTO 302016 MANTENIMIENTO DE EDIFICIOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,300.02	\$31,300.02	\$31,300.02	\$0.00	\$31,300.02	\$0.00	\$0.00	\$31,300.02	\$31,300.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,300.02	\$31,300.02	\$31,300.02	\$0.00	\$31,300.02	\$0.00	\$0.00	\$31,300.02	\$31,300.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$31,300.02	\$31,300.02	\$31,300.02	\$0.00	\$31,300.02	\$0.00	\$0.00	\$31,300.02	\$31,300.02	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$31,300.02	\$31,300.02	\$31,300.02	\$0.00	\$31,300.02	\$0.00	\$0.00	\$31,300.02	\$31,300.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$799.98	\$799.98	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$799.98	\$799.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$799.98	\$799.98	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$799.98	\$799.98	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$799.98	\$799.98	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$799.98	\$799.98	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$799.98	\$799.98	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$799.98	\$799.98	\$0.00
PAGO DE PASIVO DEL PROYECTO 30		\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00	\$0.00
501006 PAGO DE PASIVO DEL PROYECTO 304001 SUMINISTRO E INSTALACION DE SISTEMA DE REFRIGERACION PARA CAMARA FRIGORIFICA DEL PASTRO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$212,686.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$212,686.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$212,686.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$212,686.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$212,686.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$212,686.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$212,686.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$212,686.00	\$0.00
PAGO DE PASIVO DEL PROYECTO 30		\$0.00	\$212,686.00	\$212,686.00	\$212,686.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$212,686.00	\$212,686.00	\$0.00
501007 PAGO DE PASIVO DEL PROYECTO 302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$211,333.44	\$211,333.44	\$211,333.44	\$0.00	\$211,333.44	\$0.00	\$0.00	\$211,333.44	\$211,333.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$211,333.44	\$211,333.44	\$211,333.44	\$0.00	\$211,333.44	\$0.00	\$0.00	\$211,333.44	\$211,333.44	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$211,333.44	\$211,333.44	\$211,333.44	\$0.00	\$211,333.44	\$0.00	\$0.00	\$211,333.44	\$211,333.44	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$211,333.44	\$211,333.44	\$211,333.44	\$0.00	\$211,333.44	\$0.00	\$0.00	\$211,333.44	\$211,333.44	\$0.00
PAGO DE PASIVO DEL PROYECTO 30		\$0.00	\$211,333.44	\$211,333.44	\$211,333.44	\$0.00	\$211,333.44	\$0.00	\$0.00	\$211,333.44	\$211,333.44	\$0.00
502001 GASTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$8,129,006.00	\$57,541.42	\$8,186,547.42	\$8,185,691.72	\$855.70	\$2,861,434.73	\$5,324,256.99	\$5,325,112.69	\$2,861,434.73	\$2,861,434.73	\$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	\$1,854,091.38	\$3,274,632.62	\$3,274,632.62	\$1,854,091.38	\$1,854,091.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$5,128,724.00	\$0.00	\$1,854,091.38	\$3,274,632.62	\$3,274,632.62	\$1,854,091.38	\$1,854,091.38	\$0.00
1131	SUELDOS BASE	\$5,128,724.00	\$0.00	\$5,128,724.00	\$5,128,724.00	\$0.00	\$1,854,091.38	\$3,274,632.62	\$3,274,632.62	\$1,854,091.38	\$1,854,091.38	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$283,859.00	-\$38,646.63	\$245,212.37	\$245,212.37	\$0.00	\$184,153.89	\$61,058.48	\$61,058.48	\$184,153.89	\$184,153.89	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$38,646.63	\$241,353.37	\$241,353.37	\$0.00	\$181,653.89	\$59,699.48	\$59,699.48	\$181,653.89	\$181,653.89	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	-\$38,646.63	\$241,353.37	\$241,353.37	\$0.00	\$181,653.89	\$59,699.48	\$59,699.48	\$181,653.89	\$181,653.89	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,859.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$2,500.00	\$1,359.00	\$1,359.00	\$2,500.00	\$2,500.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$3,859.00	\$0.00	\$3,859.00	\$3,859.00	\$0.00	\$2,500.00	\$1,359.00	\$1,359.00	\$2,500.00	\$2,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,180,804.00	\$60,800.00	\$1,241,604.00	\$1,240,748.30	\$855.70	\$90,933.43	\$1,149,814.87	\$1,150,670.57	\$90,933.43	\$90,933.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$1,400.00	\$1,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$1,400.00	\$1,400.00	\$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	\$36,267.43	\$1,098,740.57	\$1,098,740.57	\$36,267.43	\$36,267.43	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$89,195.00	\$0.00	\$89,195.00	\$89,195.00	\$0.00	\$33,231.55	\$55,963.45	\$55,963.45	\$33,231.55	\$33,231.55	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,045,813.00	\$0.00	\$1,045,813.00	\$1,045,813.00	\$0.00	\$3,035.88	\$1,042,777.12	\$1,042,777.12	\$3,035.88	\$3,035.88	\$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
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	\$60,000.00	\$82,298.00	\$81,442.30	\$855.70	\$53,266.00	\$28,176.30	\$29,032.00	\$53,266.00	\$53,266.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$22,298.00	\$60,000.00	\$82,298.00	\$81,442.30	\$855.70	\$53,266.00	\$28,176.30	\$29,032.00	\$53,266.00	\$53,266.00	\$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	\$96,188.05	\$738,122.05	\$738,122.05	\$0.00	\$324,750.35	\$413,371.70	\$413,371.70	\$324,750.35	\$324,750.35	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$46,188.05	\$46,188.05	\$46,188.05	\$0.00	\$46,188.05	\$0.00	\$0.00	\$46,188.05	\$46,188.05	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$46,188.05	\$46,188.05	\$46,188.05	\$0.00	\$46,188.05	\$0.00	\$0.00	\$46,188.05	\$46,188.05	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$6,185.00	\$43,815.00	\$43,815.00	\$6,185.00	\$6,185.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$6,185.00	\$43,815.00	\$43,815.00	\$6,185.00	\$6,185.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,934.00	\$0.00	\$641,934.00	\$641,934.00	\$0.00	\$272,377.30	\$369,556.70	\$369,556.70	\$272,377.30	\$272,377.30	\$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	\$272,377.30	\$358,238.70	\$358,238.70	\$272,377.30	\$272,377.30	\$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	-\$60,800.00	\$831,152.00	\$831,152.00	\$0.00	\$407,505.68	\$423,646.32	\$423,646.32	\$407,505.68	\$407,505.68	\$0.00
1710	ESTÍMULOS	\$891,952.00	-\$60,800.00	\$831,152.00	\$831,152.00	\$0.00	\$407,505.68	\$423,646.32	\$423,646.32	\$407,505.68	\$407,505.68	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$891,952.00	-\$60,800.00	\$831,152.00	\$831,152.00	\$0.00	\$407,505.68	\$423,646.32	\$423,646.32	\$407,505.68	\$407,505.68	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,050,000.00	-\$114,590.42	\$935,409.58	\$665,029.18	\$270,380.40	\$665,029.18	\$0.00	\$270,380.40	\$664,904.18	\$664,904.18	\$125.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Utr: 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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$587,469.80	\$12,530.20	\$587,469.80	\$0.00	\$12,530.20	\$587,469.80	\$587,469.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$587,469.80	\$12,530.20	\$587,469.80	\$0.00	\$12,530.20	\$587,469.80	\$587,469.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$600,000.00	\$0.00	\$600,000.00	\$587,469.80	\$12,530.20	\$587,469.80	\$0.00	\$12,530.20	\$587,469.80	\$587,469.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$200,000.00	-\$57,541.42	\$142,458.58	\$0.00	\$142,458.58	\$0.00	\$0.00	\$142,458.58	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	-\$57,541.42	\$142,458.58	\$0.00	\$142,458.58	\$0.00	\$0.00	\$142,458.58	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	-\$57,541.42	\$142,458.58	\$0.00	\$142,458.58	\$0.00	\$0.00	\$142,458.58	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$150,000.00	-\$72,049.00	\$77,951.00	\$0.00	\$77,951.00	\$0.00	\$0.00	\$77,951.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$26,689.00	\$23,311.00	\$0.00	\$23,311.00	\$0.00	\$0.00	\$23,311.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$26,689.00	\$23,311.00	\$0.00	\$23,311.00	\$0.00	\$0.00	\$23,311.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	-\$45,360.00	\$54,640.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	-\$45,360.00	\$54,640.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	\$5,000.00	\$105,000.00	\$76,911.38	\$28,088.62	\$76,911.38	\$0.00	\$28,088.62	\$76,786.38	\$76,786.38	\$125.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$3.00	\$4,997.00	\$3.00	\$0.00	\$4,997.00	\$3.00	\$3.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$3.00	\$4,997.00	\$3.00	\$0.00	\$4,997.00	\$3.00	\$3.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$813.00	\$9,187.00	\$813.00	\$0.00	\$9,187.00	\$813.00	\$813.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$813.00	\$9,187.00	\$813.00	\$0.00	\$9,187.00	\$813.00	\$813.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$76,095.38	\$13,904.62	\$76,095.38	\$0.00	\$13,904.62	\$75,970.38	\$75,970.38	\$125.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$76,095.38	\$13,904.62	\$76,095.38	\$0.00	\$13,904.62	\$75,970.38	\$75,970.38	\$125.00
3000	SERVICIOS GENERALES	\$100,000.00	\$32,049.00	\$132,049.00	\$81,427.03	\$50,621.97	\$81,427.03	\$0.00	\$50,621.97	\$81,427.03	\$81,427.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$10,360.00	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$100,000.00	-\$5,000.00	\$95,000.00	\$44,378.03	\$50,621.97	\$44,378.03	\$0.00	\$50,621.97	\$44,378.03	\$44,378.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$100,000.00	-\$5,000.00	\$95,000.00	\$44,378.03	\$50,621.97	\$44,378.03	\$0.00	\$50,621.97	\$44,378.03	\$44,378.03	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$44,378.03	\$50,621.97	\$44,378.03	\$0.00	\$50,621.97	\$44,378.03	\$44,378.03	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,689.00	\$26,689.00	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$26,689.00	\$26,689.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$26,689.00	\$26,689.00	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$26,689.00	\$26,689.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$26,689.00	\$26,689.00	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$26,689.00	\$26,689.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$25,000.00	\$25,000.00	\$21,829.20	\$3,170.80	\$21,829.20	\$0.00	\$3,170.80	\$21,829.20	\$21,829.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$21,829.20	\$3,170.80	\$21,829.20	\$0.00	\$3,170.80	\$21,829.20	\$21,829.20	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$19,998.00	\$19,998.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$19,998.00	\$19,998.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,831.20	\$3,168.80	\$1,831.20	\$0.00	\$3,168.80	\$1,831.20	\$1,831.20	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$5,000.00	\$5,000.00	\$1,831.20	\$3,168.80	\$1,831.20	\$0.00	\$3,168.80	\$1,831.20	\$1,831.20	\$0.00
GASTOS DE SEGURIDAD PUBLICA		\$9,279,006.00	\$0.00	\$9,279,006.00	\$8,953,977.13	\$325,028.87	\$3,629,720.14	\$5,324,25...	\$5,649,285.86	\$3,629,595.14	\$3,629,595.14	\$125.00
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
507002 GASTOS VARIOS DE SEGURIDAD PUBLICA (REMANENTES 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

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$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
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	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$0.00	\$7,773.76	\$7,773.76	\$7,773.76	\$0.00	\$7,773.76	\$0.00	\$0.00	\$7,773.76	\$7,773.76	\$0.00
GASTOS VARIOS DE SEGURIDAD PÚBLICA		\$0.00	\$337,368.96	\$337,368.96	\$337,368.96	\$0.00	\$337,368.96	\$0.00	\$0.00	\$337,368.96	\$337,368.96	\$0.00
508001 DERECHOS AGUA POTABLE												
3000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$155,131.00	\$194,869.00	\$155,131.00	\$0.00	\$194,869.00	\$155,131.00	\$155,131.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$155,131.00	\$194,869.00	\$155,131.00	\$0.00	\$194,869.00	\$155,131.00	\$155,131.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$155,131.00	\$194,869.00	\$155,131.00	\$0.00	\$194,869.00	\$155,131.00	\$155,131.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$350,000.00	\$0.00	\$350,000.00	\$155,131.00	\$194,869.00	\$155,131.00	\$0.00	\$194,869.00	\$155,131.00	\$155,131.00	\$0.00
DERECHOS AGUA POTABLE		\$350,000.00	\$0.00	\$350,000.00	\$155,131.00	\$194,869.00	\$155,131.00	\$0.00	\$194,869.00	\$155,131.00	\$155,131.00	\$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 INFRAESTRUCTURA		\$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
701001 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE CERVANTES CORONA EN LA LOC. ESTACION LA COLORADA												

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,408,624.00	\$1,408,624.00	\$1,408,624.00	\$0.00	\$881,404.32	\$527,219.68	\$527,219.68	\$881,404.32	\$881,404.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,408,624.00	\$1,408,624.00	\$1,408,624.00	\$0.00	\$881,404.32	\$527,219.68	\$527,219.68	\$881,404.32	\$881,404.32	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,408,624.00	\$1,408,624.00	\$1,408,624.00	\$0.00	\$881,404.32	\$527,219.68	\$527,219.68	\$881,404.32	\$881,404.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,408,624.00	\$1,408,624.00	\$1,408,624.00	\$0.00	\$881,404.32	\$527,219.68	\$527,219.68	\$881,404.32	\$881,404.32	\$0.00
PAVIMENTACION A BASE DE CONCRI		\$0.00	\$1,408,62...	\$1,408,624.00	\$1,408,624.00	\$0.00	\$881,404.32	\$527,219.68	\$527,219.68	\$881,404.32	\$881,404.32	\$0.00
701003 BECAS PARA ESTUDIANTES DE BAJOS RECURSOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
BECAS PARA ESTUDIANTES DE BAJC		\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
801001 REHABILITACION DE ESPACIOS EDUCATIVOS (REHABILITACION DE AULAS ESCUELA PRIMARIA EN LA LOC. DE SAN RAMON)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$76,840.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$76,840.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$76,840.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$76,840.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE ESPACIOS EDU(\$0.00	\$76,840.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$76,840.00	\$76,840.00	\$0.00	\$0.00	\$0.00
801002 REHABILITACION DE ESPACIOS EDUCATIVOS (REHABILITACION DE AULA DE MEDIOS EN LA TELESECUNDARIA DE LA LOC. EMILIANO ZARATA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$223,160.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$223,160.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$223,160.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$223,160.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE ESPACIOS EDU(\$0.00	\$223,160.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$223,160.00	\$223,160.00	\$0.00	\$0.00	\$0.00
801003 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA LOC. DEL ENCINO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$383,660.99	\$141,339.01	\$141,339.01	\$383,660.99	\$383,660.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$383,660.99	\$141,339.01	\$141,339.01	\$383,660.99	\$383,660.99	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$383,660.99	\$141,339.01	\$141,339.01	\$383,660.99	\$383,660.99	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$383,660.99	\$141,339.01	\$141,339.01	\$383,660.99	\$383,660.99	\$0.00
CONSTRUCCION DE CANCHA DE USC		\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$383,660.99	\$141,339.01	\$141,339.01	\$383,660.99	\$383,660.99	\$0.00
803001 REHABILITACION DEL CENTRO DE APRENDIZAJE EN LA COMUNIDAD DEL RUCIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
REHABILITACION DEL CENTRO DE AF		\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
803002 CONSTRUCCION DE 1,312 M2 DE TECHO DE LAMINA DE FRIBROCEMENTO EN LAS LOCALIDADES LOS AMARILLOS, EL BARRILLO Y CHIBADEROS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$452,068.82	\$452,068.82	\$0.00	\$452,068.82	\$0.00	\$0.00	\$452,068.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$452,068.82	\$452,068.82	\$0.00	\$452,068.82	\$0.00	\$0.00	\$452,068.82	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$452,068.82	\$452,068.82	\$0.00	\$452,068.82	\$0.00	\$0.00	\$452,068.82	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$452,068.82	\$452,068.82	\$0.00	\$452,068.82	\$0.00	\$0.00	\$452,068.82	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 1,312 M2 DE TEC		\$0.00	\$452,068.82	\$452,068.82	\$0.00	\$452,068.82	\$0.00	\$0.00	\$452,068.82	\$0.00	\$0.00	\$0.00
803003 CONSTRUCCION DE 3,520 M2 DE TECHO DE FRIBROCEMENTO EN LAS COMUNIDADES DE LA PRIETA, SARTENEJA, ALDEA DE CODORNICES, PUERTO DE SIGALA, FEIGENIA, PTO. MADERO, EL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,207,970.10	\$1,207,970.10	\$1,207,970.10	\$0.00	\$401,941.16	\$806,028.94	\$806,028.94	\$401,941.16	\$401,941.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,207,970.10	\$1,207,970.10	\$1,207,970.10	\$0.00	\$401,941.16	\$806,028.94	\$806,028.94	\$401,941.16	\$401,941.16	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,207,970.10	\$1,207,970.10	\$1,207,970.10	\$0.00	\$401,941.16	\$806,028.94	\$806,028.94	\$401,941.16	\$401,941.16	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,207,970.10	\$1,207,970.10	\$1,207,970.10	\$0.00	\$401,941.16	\$806,028.94	\$806,028.94	\$401,941.16	\$401,941.16	\$0.00
CONSTRUCCION DE 3,520 M2 DE TEC		\$0.00	\$1,207,97...	\$1,207,970.10	\$1,207,970.10	\$0.00	\$401,941.16	\$806,028.94	\$806,028.94	\$401,941.16	\$401,941.16	\$0.00
803004 CONSTRUCCION DE 1,600 M2 DE TECHO DE LAMINA DE FRIBROCEMENTO EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$554,812.08	\$554,812.08	\$0.00	\$554,812.08	\$0.00	\$0.00	\$554,812.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$554,812.08	\$554,812.08	\$0.00	\$554,812.08	\$0.00	\$0.00	\$554,812.08	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$554,812.08	\$554,812.08	\$0.00	\$554,812.08	\$0.00	\$0.00	\$554,812.08	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$554,812.08	\$554,812.08	\$0.00	\$554,812.08	\$0.00	\$0.00	\$554,812.08	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 1,600 M2 DE TEC		\$0.00	\$554,812.08	\$554,812.08	\$0.00	\$554,812.08	\$0.00	\$0.00	\$554,812.08	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
803005	CONSTRUCCION DE 1,440 M2 DE TECHO DE LAMINA DE FRIBROCEMENTO EN LAS COMUNIDADES DE RAÑON Y SAN RAMON											
6000	INVERSIÓN PÚBLICA	\$0.00	\$492,247.21	\$492,247.21	\$492,247.21	\$0.00	\$88,523.67	\$403,723.54	\$403,723.54	\$88,523.67	\$88,523.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$492,247.21	\$492,247.21	\$492,247.21	\$0.00	\$88,523.67	\$403,723.54	\$403,723.54	\$88,523.67	\$88,523.67	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$492,247.21	\$492,247.21	\$492,247.21	\$0.00	\$88,523.67	\$403,723.54	\$403,723.54	\$88,523.67	\$88,523.67	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$492,247.21	\$492,247.21	\$492,247.21	\$0.00	\$88,523.67	\$403,723.54	\$403,723.54	\$88,523.67	\$88,523.67	\$0.00
	CONSTRUCCION DE 1,440 M2 DE TEC	\$0.00	\$492,247.21	\$492,247.21	\$492,247.21	\$0.00	\$88,523.67	\$403,723.54	\$403,723.54	\$88,523.67	\$88,523.67	\$0.00
803006	CONSTRUCCION DE 3,840 M2 DE TECHO DE FRIBROCEMENTO EN LAS COMUNIDADES DE CHARCO BLANCO GUADALUPE DE LAS CORRIENTES EST LA COLOBADA NORIA DE LUIS BENITO JUAREZ											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,321,700.62	\$1,321,700.62	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,321,700.62	\$1,321,700.62	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,321,700.62	\$1,321,700.62	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,321,700.62	\$1,321,700.62	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE 3,840 M2 DE TEC	\$0.00	\$1,321,700.62	\$1,321,700.62	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$1,321,700.62	\$0.00	\$0.00	\$0.00
903001	CONSTRUCCION DE SKATE PARK EN PARQUE RUSTICO DE LA CABECEA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$719,903.45	\$30,096.55	\$30,096.55	\$719,903.45	\$719,903.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$719,903.45	\$30,096.55	\$30,096.55	\$719,903.45	\$719,903.45	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$719,903.45	\$30,096.55	\$30,096.55	\$719,903.45	\$719,903.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$719,903.45	\$30,096.55	\$30,096.55	\$719,903.45	\$719,903.45	\$0.00
	CONSTRUCCION DE SKATE PARK EN	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$719,903.45	\$30,096.55	\$30,096.55	\$719,903.45	\$719,903.45	\$0.00
905001	APORTACION DE RECURSOS A SIMAP											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$71,470.00	\$71,470.00	\$65,000.00	\$6,470.00	\$65,000.00	\$0.00	\$6,470.00	\$65,000.00	\$65,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$71,470.00	\$71,470.00	\$65,000.00	\$6,470.00	\$65,000.00	\$0.00	\$6,470.00	\$65,000.00	\$65,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$71,470.00	\$71,470.00	\$65,000.00	\$6,470.00	\$65,000.00	\$0.00	\$6,470.00	\$65,000.00	\$65,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$71,470.00	\$71,470.00	\$65,000.00	\$6,470.00	\$65,000.00	\$0.00	\$6,470.00	\$65,000.00	\$65,000.00	\$0.00
	APORTACION DE RECURSOS A SIMAI	\$0.00	\$71,470.00	\$71,470.00	\$65,000.00	\$6,470.00	\$65,000.00	\$0.00	\$6,470.00	\$65,000.00	\$65,000.00	\$0.00
911001	PAVIMENTACION EN CALLE REGENERACION DE LA CABECERA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,259.50	\$219,259.50	\$219,259.50	\$0.00	\$219,259.50	\$0.00	\$0.00	\$219,259.50	\$219,259.50	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,259.50	\$219,259.50	\$219,259.50	\$0.00	\$219,259.50	\$0.00	\$0.00	\$219,259.50	\$219,259.50	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,259.50	\$219,259.50	\$219,259.50	\$0.00	\$219,259.50	\$0.00	\$0.00	\$219,259.50	\$219,259.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,259.50	\$219,259.50	\$219,259.50	\$0.00	\$219,259.50	\$0.00	\$0.00	\$219,259.50	\$219,259.50	\$0.00
PAVIMENTACION EN CALLE REGENE		\$0.00	\$219,259.50	\$219,259.50	\$219,259.50	\$0.00	\$219,259.50	\$0.00	\$0.00	\$219,259.50	\$219,259.50	\$0.00
911002 PAVIMENTACION EN CALLE FRANCISCO I. MADERO EN LA LOC. DE BAÑON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,010.10	\$398,010.10	\$398,010.10	\$0.00	\$394,035.90	\$3,974.20	\$3,974.20	\$394,035.90	\$394,035.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,010.10	\$398,010.10	\$398,010.10	\$0.00	\$394,035.90	\$3,974.20	\$3,974.20	\$394,035.90	\$394,035.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$398,010.10	\$398,010.10	\$398,010.10	\$0.00	\$394,035.90	\$3,974.20	\$3,974.20	\$394,035.90	\$394,035.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$398,010.10	\$398,010.10	\$398,010.10	\$0.00	\$394,035.90	\$3,974.20	\$3,974.20	\$394,035.90	\$394,035.90	\$0.00
PAVIMENTACION EN CALLE FRANCIS		\$0.00	\$398,010.10	\$398,010.10	\$398,010.10	\$0.00	\$394,035.90	\$3,974.20	\$3,974.20	\$394,035.90	\$394,035.90	\$0.00
911003 PAVIMENTACION EN CALLE FRANCISCO VILLA EN LA LOC. DE BAÑON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$601,989.90	\$601,989.90	\$601,989.90	\$0.00	\$111,932.11	\$490,057.79	\$490,057.79	\$111,932.11	\$111,932.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$601,989.90	\$601,989.90	\$601,989.90	\$0.00	\$111,932.11	\$490,057.79	\$490,057.79	\$111,932.11	\$111,932.11	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$601,989.90	\$601,989.90	\$601,989.90	\$0.00	\$111,932.11	\$490,057.79	\$490,057.79	\$111,932.11	\$111,932.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$601,989.90	\$601,989.90	\$601,989.90	\$0.00	\$111,932.11	\$490,057.79	\$490,057.79	\$111,932.11	\$111,932.11	\$0.00
PAVIMENTACION EN CALLE FRANCIS		\$0.00	\$601,989.90	\$601,989.90	\$601,989.90	\$0.00	\$111,932.11	\$490,057.79	\$490,057.79	\$111,932.11	\$111,932.11	\$0.00
911004 PAVIMENTACION DE CALLES EN COL. ELIAS AMADOR (CALLE REGENERACION Y FRANCISCO MARQUEZ) DE LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,385,047.22	\$1,385,047.22	\$1,385,047.22	\$0.00	\$390,061.34	\$994,985.88	\$994,985.88	\$390,061.34	\$390,061.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,385,047.22	\$1,385,047.22	\$1,385,047.22	\$0.00	\$390,061.34	\$994,985.88	\$994,985.88	\$390,061.34	\$390,061.34	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,385,047.22	\$1,385,047.22	\$1,385,047.22	\$0.00	\$390,061.34	\$994,985.88	\$994,985.88	\$390,061.34	\$390,061.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,385,047.22	\$1,385,047.22	\$1,385,047.22	\$0.00	\$390,061.34	\$994,985.88	\$994,985.88	\$390,061.34	\$390,061.34	\$0.00
PAVIMENTACION DE CALLES EN COL		\$0.00	\$1,385,04...	\$1,385,047.22	\$1,385,047.22	\$0.00	\$390,061.34	\$994,985.88	\$994,985.88	\$390,061.34	\$390,061.34	\$0.00
911005 E.C. ZACATECAS/SALTILLO-EL RUCIO DEL 1+800 AL 4+100 (REENCARPETAMIENTO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,858,297.61	\$2,858,297.61	\$2,858,297.61	\$0.00	\$2,738,547.59	\$119,750.02	\$119,750.02	\$2,738,547.59	\$2,738,547.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,858,297.61	\$2,858,297.61	\$2,858,297.61	\$0.00	\$2,738,547.59	\$119,750.02	\$119,750.02	\$2,738,547.59	\$2,738,547.59	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,858,297.61	\$2,858,297.61	\$2,858,297.61	\$0.00	\$2,738,547.59	\$119,750.02	\$119,750.02	\$2,738,547.59	\$2,738,547.59	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,858,297.61	\$2,858,297.61	\$2,858,297.61	\$0.00	\$2,738,547.59	\$119,750.02	\$119,750.02	\$2,738,547.59	\$2,738,547.59	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/oct./2015
12:15 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E.C. ZACATECAS/SALTILLO-EL RUCIC		\$0.00	\$2,858,29...	\$2,858,297.61	\$2,858,297.61	\$0.00	\$2,738,547.59	\$119,750.02	\$119,750.02	\$2,738,547.59	\$2,738,547.59	\$0.00
911006 CONSTRUCCION DE DOMO EN COLEGIDO DE BACHILLERES PLANTEL VILLA DE COS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$300,943.35	\$699,056.65	\$699,056.65	\$300,943.35	\$300,943.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$300,943.35	\$699,056.65	\$699,056.65	\$300,943.35	\$300,943.35	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$300,943.35	\$699,056.65	\$699,056.65	\$300,943.35	\$300,943.35	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$300,943.35	\$699,056.65	\$699,056.65	\$300,943.35	\$300,943.35	\$0.00
CONSTRUCCION DE DOMO EN COLEI		\$0.00	\$1,000,00...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$300,943.35	\$699,056.65	\$699,056.65	\$300,943.35	\$300,943.35	\$0.00
A01001 APORTACION PARA LA REHABILITACION DEL CENTRO COMUNITARIO DE APRENDIZAJE EN LA LOC. DEL RUCIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
APORTACION PARA LA REHABILITAC		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Final		\$119,870,700.00	\$20,353,2...	\$140,223,968....	\$100,213,550....	\$40,010,418.65	\$78,386,366.47	\$21,827,1...	\$61,837,602...	\$77,640,581.26	\$77,634,571.26	\$751,795.21