



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001</b>	<b>GASTOS ADMINISTRATIVOS</b>											
<b>111</b>	<b>RECAUDACIÓN MUNICIPIO</b>											
3000	SERVICIOS GENERALES	\$25,000.00	\$38,483.00	\$63,483.00	\$3,090.00	\$51,527.48	\$3,090.00	\$0.00	\$60,393.00	\$3,090.00	\$3,090.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,090.00	\$13,044.48	\$3,090.00	\$0.00	\$21,910.00	\$3,090.00	\$3,090.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$3,090.00	\$13,044.48	\$3,090.00	\$0.00	\$21,910.00	\$3,090.00	\$3,090.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$3,090.00	\$13,044.48	\$3,090.00	\$0.00	\$21,910.00	\$3,090.00	\$3,090.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$38,483.00	\$38,483.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$38,483.00	\$38,483.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$38,483.00	\$38,483.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$38,483.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,095,000.00	-\$277,930.00	\$2,817,069.26	\$355,989.72	\$764,038.72	\$355,989.72	\$0.00	\$2,461,079.54	\$355,989.72	\$355,989.72	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$850,000.00	-\$268,930.00	\$581,069.26	\$0.00	\$432,219.26	\$0.00	\$0.00	\$581,069.26	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$850,000.00	-\$268,930.74	\$581,069.26	\$0.00	\$432,219.26	\$0.00	\$0.00	\$581,069.26	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$41,000.00	\$309,000.00	\$0.00	\$160,150.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$250,000.00	-\$227,930.74	\$22,069.26	\$0.00	\$22,069.26	\$0.00	\$0.00	\$22,069.26	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$900,000.00	\$0.00	\$900,000.00	\$26,692.89	\$322,926.12	\$26,692.89	\$0.00	\$873,307.11	\$26,692.89	\$26,692.89	\$0.00
4390	OTROS SUBSIDIOS	\$900,000.00	\$0.00	\$900,000.00	\$26,692.89	\$322,926.12	\$26,692.89	\$0.00	\$873,307.11	\$26,692.89	\$26,692.89	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$900,000.00	\$0.00	\$900,000.00	\$26,692.89	\$322,926.12	\$26,692.89	\$0.00	\$873,307.11	\$26,692.89	\$26,692.89	\$0.00
4400	AYUDAS SOCIALES	\$1,345,000.00	-\$9,000.00	\$1,336,000.00	\$329,296.83	\$8,893.34	\$329,296.83	\$0.00	\$1,006,703.17	\$329,296.83	\$329,296.83	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,345,000.00	-\$50,000.00	\$1,295,000.00	\$329,296.83	\$8,893.34	\$329,296.83	\$0.00	\$965,703.17	\$329,296.83	\$329,296.83	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,345,000.00	-\$50,000.00	\$1,295,000.00	\$329,296.83	\$8,893.34	\$329,296.83	\$0.00	\$965,703.17	\$329,296.83	\$329,296.83	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$153,487.74	\$153,487.74	\$0.00	\$153,487.74	\$0.00	\$0.00	\$153,487.74	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$3,120,000.00</b>	<b>-\$85,960.00</b>	<b>\$3,034,040.00</b>	<b>\$359,079.72</b>	<b>\$969,053.94</b>	<b>\$359,079.72</b>	<b>\$0.00</b>	<b>\$2,674,960.28</b>	<b>\$359,079.72</b>	<b>\$359,079.72</b>	<b>\$0.00</b>



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$33,298,390.00	\$730,859.64	\$34,029,249.64	\$630,859.64	\$0.00	\$7,824,801.35	-\$7,193,941.71	\$26,204,448.29	\$7,824,801.35	\$7,824,801.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$20,623,240.00	\$0.00	\$20,623,240.00	\$0.00	\$0.00	\$4,835,952.11	-\$4,835,952.11	\$15,787,287.89	\$4,835,952.11	\$4,835,952.11	\$0.00
1110	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$0.00	\$0.00	\$1,680,749.43	-\$1,680,749.43	\$4,555,250.57	\$1,680,749.43	\$1,680,749.43	\$0.00
1111	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$0.00	\$0.00	\$1,680,749.43	-\$1,680,749.43	\$4,555,250.57	\$1,680,749.43	\$1,680,749.43	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,387,240.00	\$0.00	\$14,387,240.00	\$0.00	\$0.00	\$3,155,202.68	-\$3,155,202.68	\$11,232,037.32	\$3,155,202.68	\$3,155,202.68	\$0.00
1131	SUELDOS BASE	\$14,387,240.00	\$0.00	\$14,387,240.00	\$0.00	\$0.00	\$3,155,202.68	-\$3,155,202.68	\$11,232,037.32	\$3,155,202.68	\$3,155,202.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$285,000.00	\$50,000.00	\$335,000.00	\$50,000.00	\$0.00	\$96,397.52	-\$46,397.52	\$238,602.48	\$96,397.52	\$96,397.52	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$50,000.00	\$300,000.00	\$50,000.00	\$0.00	\$96,397.52	-\$46,397.52	\$203,602.48	\$96,397.52	\$96,397.52	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$50,000.00	\$300,000.00	\$50,000.00	\$0.00	\$96,397.52	-\$46,397.52	\$203,602.48	\$96,397.52	\$96,397.52	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,280,150.00	\$450,000.00	\$3,730,150.00	\$350,000.00	\$0.00	\$827,000.67	-\$477,000.67	\$2,903,149.33	\$827,000.67	\$827,000.67	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$8,568.00	-\$8,568.00	\$36,582.00	\$8,568.00	\$8,568.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$8,568.00	-\$8,568.00	\$36,582.00	\$8,568.00	\$8,568.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,535,000.00	\$0.00	\$2,535,000.00	\$0.00	\$0.00	\$462,102.67	-\$462,102.67	\$2,072,897.33	\$462,102.67	\$462,102.67	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$369,000.00	\$0.00	\$369,000.00	\$0.00	\$0.00	\$204,994.84	-\$204,994.84	\$164,005.16	\$204,994.84	\$204,994.84	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,166,000.00	\$0.00	\$2,166,000.00	\$0.00	\$0.00	\$257,107.83	-\$257,107.83	\$1,908,892.17	\$257,107.83	\$257,107.83	\$0.00
1340	COMPENSACIONES	\$700,000.00	\$450,000.00	\$1,150,000.00	\$350,000.00	\$0.00	\$356,330.00	-\$6,330.00	\$793,670.00	\$356,330.00	\$356,330.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$700,000.00	\$450,000.00	\$1,150,000.00	\$350,000.00	\$0.00	\$356,330.00	-\$6,330.00	\$793,670.00	\$356,330.00	\$356,330.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,000,000.00	\$68,328.00	\$5,068,328.00	\$68,328.00	\$0.00	\$1,434,675.64	-\$1,366,347.64	\$3,633,652.36	\$1,434,675.64	\$1,434,675.64	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$652,783.64	-\$652,783.64	\$2,347,216.36	\$652,783.64	\$652,783.64	\$0.00
1412	APORTACIONES AL IMSS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$652,783.64	-\$652,783.64	\$2,347,216.36	\$652,783.64	\$652,783.64	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$713,564.00	-\$713,564.00	\$1,286,436.00	\$713,564.00	\$713,564.00	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$713,564.00	-\$713,564.00	\$1,286,436.00	\$713,564.00	\$713,564.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$68,328.00	\$68,328.00	\$68,328.00	\$0.00	\$68,328.00	\$0.00	\$0.00	\$68,328.00	\$68,328.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$68,328.00	\$68,328.00	\$68,328.00	\$0.00	\$68,328.00	\$0.00	\$0.00	\$68,328.00	\$68,328.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,510,000.00	\$162,531.64	\$2,672,531.64	\$162,531.64	\$0.00	\$630,775.41	-\$468,243.77	\$2,041,756.23	\$630,775.41	\$630,775.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$162,531.64	\$662,531.64	\$162,531.64	\$0.00	\$266,596.50	-\$104,064.86	\$395,935.14	\$266,596.50	\$266,596.50	\$0.00
1531	PRESTACIONES DE RETIRO	\$500,000.00	\$162,531.64	\$662,531.64	\$162,531.64	\$0.00	\$266,596.50	-\$104,064.86	\$395,935.14	\$266,596.50	\$266,596.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$49,405.00	-\$49,405.00	\$240,595.00	\$49,405.00	\$49,405.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$49,405.00	-\$49,405.00	\$240,595.00	\$49,405.00	\$49,405.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,010,000.00	-\$290,000.00	\$1,720,000.00	\$0.00	\$0.00	\$314,773.91	-\$314,773.91	\$1,405,226.09	\$314,773.91	\$314,773.91	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1592	COMPENSACIÓN GARANTIZADA	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$230,000.00	\$50,000.00	\$50,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$1,374,000.00	\$0.00	\$1,374,000.00	\$0.00	\$0.00	\$264,773.91	-\$264,773.91	\$1,109,226.09	\$264,773.91	\$264,773.91	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,741,500.00</b>	<b>-\$709,295.00</b>	<b>\$3,032,205.00</b>	<b>\$917,981.53</b>	<b>\$547,770.60</b>	<b>\$1,002,043.04</b>	<b>-\$84,061.51</b>	<b>\$2,030,161.96</b>	<b>\$1,032,269.21</b>	<b>\$1,032,269.21</b>	<b>-\$30,226.17</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$930,000.00	\$50,000.00	\$980,000.00	\$226,915.98	\$233,142.30	\$269,405.49	-\$42,489.51	\$710,594.51	\$269,405.49	\$269,405.49	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	-\$51,000.00	\$349,000.00	\$78,811.63	\$96,947.62	\$78,811.63	\$0.00	\$270,188.37	\$78,811.63	\$78,811.63	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$400,000.00	-\$51,000.00	\$349,000.00	\$78,811.63	\$96,947.62	\$78,811.63	\$0.00	\$270,188.37	\$78,811.63	\$78,811.63	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$91,000.00	\$281,000.00	\$69,997.05	\$3,424.00	\$112,031.55	-\$42,034.50	\$168,968.45	\$112,031.55	\$112,031.55	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$91,000.00	\$281,000.00	\$69,997.05	\$3,424.00	\$112,031.55	-\$42,034.50	\$168,968.45	\$112,031.55	\$112,031.55	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	\$0.00	\$100,000.00	\$3,700.50	\$56,638.55	\$3,700.50	\$0.00	\$96,299.50	\$3,700.50	\$3,700.50	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$100,000.00	\$0.00	\$100,000.00	\$3,700.50	\$56,638.55	\$3,700.50	\$0.00	\$96,299.50	\$3,700.50	\$3,700.50	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$52,413.05	\$13,125.88	\$52,868.06	-\$455.01	\$77,131.94	\$52,868.06	\$52,868.06	\$0.00
2161	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$52,413.05	\$13,125.88	\$52,868.06	-\$455.01	\$77,131.94	\$52,868.06	\$52,868.06	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$10,000.00	\$10,000.00	\$7,993.75	\$2,006.25	\$7,993.75	\$0.00	\$2,006.25	\$7,993.75	\$7,993.75	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$10,000.00	\$10,000.00	\$7,993.75	\$2,006.25	\$7,993.75	\$0.00	\$2,006.25	\$7,993.75	\$7,993.75	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$14,000.00	\$41,000.00	\$14,000.00	\$0.00	\$76,000.00	\$14,000.00	\$14,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$14,000.00	\$41,000.00	\$14,000.00	\$0.00	\$76,000.00	\$14,000.00	\$14,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$405,000.00	-\$57,000.00	\$348,000.00	\$157,337.01	\$25,581.47	\$157,478.01	-\$141.00	\$190,521.99	\$157,478.01	\$157,478.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,000.00	-\$57,000.00	\$348,000.00	\$157,337.01	\$25,581.47	\$157,478.01	-\$141.00	\$190,521.99	\$157,478.01	\$157,478.01	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$205,000.00	-\$60,000.00	\$145,000.00	\$92,808.49	\$6,805.39	\$92,949.49	-\$141.00	\$52,050.51	\$92,949.49	\$92,949.49	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$3,926.00	\$7,964.00	\$3,926.00	\$0.00	\$11,074.00	\$3,926.00	\$3,926.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,000.00	\$33,000.00	\$108,000.00	\$29,774.52	\$125.38	\$29,774.52	\$0.00	\$78,225.48	\$29,774.52	\$29,774.52	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$110,000.00	-\$30,000.00	\$80,000.00	\$30,828.00	\$10,686.70	\$30,828.00	\$0.00	\$49,172.00	\$30,828.00	\$30,828.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$3,500.00	\$0.00	\$3,500.00	\$630.05	\$1,818.96	\$630.05	\$0.00	\$2,869.95	\$630.05	\$630.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,500.00	\$0.00	\$3,500.00	\$630.05	\$1,818.96	\$630.05	\$0.00	\$2,869.95	\$630.05	\$630.05	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,500.00	\$0.00	\$3,500.00	\$630.05	\$1,818.96	\$630.05	\$0.00	\$2,869.95	\$630.05	\$630.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$888.28	\$19,111.72	\$888.28	\$0.00	\$19,111.72	\$888.28	\$888.28	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$888.28	\$9,111.72	\$888.28	\$0.00	\$9,111.72	\$888.28	\$888.28	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$888.28	\$9,111.72	\$888.28	\$0.00	\$9,111.72	\$888.28	\$888.28	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,950,000.00	-\$723,295.00	\$1,226,705.00	\$425,333.19	\$80,929.69	\$425,403.19	-\$70.00	\$801,301.81	\$455,629.36	\$455,629.36	-\$30,226.17
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,950,000.00	-\$723,295.00	\$1,226,705.00	\$425,333.19	\$80,929.69	\$425,403.19	-\$70.00	\$801,301.81	\$455,629.36	\$455,629.36	-\$30,226.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,950,000.00	-\$723,295.00	\$1,226,705.00	\$425,333.19	\$80,929.69	\$425,403.19	-\$70.00	\$801,301.81	\$455,629.36	\$455,629.36	-\$30,226.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$230,000.00	\$11,000.00	\$241,000.00	\$64,574.69	\$60,931.53	\$105,274.69	-\$40,700.00	\$135,725.31	\$105,274.69	\$105,274.69	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$5,000.00	\$25,000.00	-\$1,011.80	\$6,895.95	\$3,228.22	-\$4,240.02	\$21,771.78	\$3,228.22	\$3,228.22	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$5,000.00	\$25,000.00	-\$1,011.80	\$6,895.95	\$3,228.22	-\$4,240.02	\$21,771.78	\$3,228.22	\$3,228.22	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$6,000.00	\$206,000.00	\$65,346.65	\$44,960.36	\$101,806.63	-\$36,459.98	\$104,193.37	\$101,806.63	\$101,806.63	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$6,000.00	\$206,000.00	\$65,346.65	\$44,960.36	\$101,806.63	-\$36,459.98	\$104,193.37	\$101,806.63	\$101,806.63	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$239.84	\$9,075.22	\$239.84	\$0.00	\$9,760.16	\$239.84	\$239.84	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$239.84	\$9,075.22	\$239.84	\$0.00	\$9,760.16	\$239.84	\$239.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$203,000.00	\$10,000.00	\$213,000.00	\$42,302.33	\$126,254.93	\$42,963.33	-\$661.00	\$170,036.67	\$42,963.33	\$42,963.33	\$0.00
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$1,050.00	\$32,171.01	\$1,050.00	\$0.00	\$33,950.00	\$1,050.00	\$1,050.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$1,050.00	\$32,171.01	\$1,050.00	\$0.00	\$33,950.00	\$1,050.00	\$1,050.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$10,000.00	\$30,000.00	\$13,944.45	\$2,421.82	\$14,605.45	-\$661.00	\$15,394.55	\$14,605.45	\$14,605.45	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$10,000.00	\$30,000.00	\$13,944.45	\$2,421.82	\$14,605.45	-\$661.00	\$15,394.55	\$14,605.45	\$14,605.45	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$140,000.00	\$0.00	\$140,000.00	\$27,307.88	\$83,762.10	\$27,307.88	\$0.00	\$112,692.12	\$27,307.88	\$27,307.88	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$140,000.00	\$0.00	\$140,000.00	\$27,307.88	\$83,762.10	\$27,307.88	\$0.00	\$112,692.12	\$27,307.88	\$27,307.88	\$0.00
3000	SERVICIOS GENERALES	\$7,251,500.00	\$184,506.00	\$7,436,006.00	\$1,930,003.82	\$1,125,619.38	\$1,976,681.82	-\$46,678.00	\$5,459,324.18	\$1,989,874.83	\$1,989,874.83	-\$13,193.01
3100	SERVICIOS BÁSICOS	\$4,420,000.00	\$542,152.00	\$4,962,152.00	\$1,099,174.90	\$479,520.43	\$1,129,714.90	-\$30,540.00	\$3,832,437.10	\$1,134,142.90	\$1,134,142.90	-\$4,428.00
3110	ENERGÍA ELÉCTRICA	\$3,850,000.00	\$532,152.00	\$4,382,152.00	\$1,018,936.00	\$256,795.00	\$1,035,722.00	-\$16,786.00	\$3,346,430.00	\$1,040,150.00	\$1,040,150.00	-\$4,428.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,000.00	\$0.00	\$350,000.00	\$83,611.00	\$52,068.00	\$100,397.00	-\$16,786.00	\$249,603.00	\$104,825.00	\$104,825.00	-\$4,428.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$532,152.00	\$4,032,152.00	\$935,325.00	\$204,727.00	\$935,325.00	\$0.00	\$3,096,827.00	\$935,325.00	\$935,325.00	\$0.00
3130	AGUA	\$200,000.00	\$0.00	\$200,000.00	\$24,254.25	\$88,990.77	\$24,254.25	\$0.00	\$175,745.75	\$24,254.25	\$24,254.25	\$0.00
3131	SERVICIO DE AGUA	\$200,000.00	\$0.00	\$200,000.00	\$24,254.25	\$88,990.77	\$24,254.25	\$0.00	\$175,745.75	\$24,254.25	\$24,254.25	\$0.00
3140	TELEFONIA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$25,738.00	\$65,982.96	\$39,492.00	-\$13,754.00	\$160,508.00	\$39,492.00	\$39,492.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$200,000.00	\$0.00	\$200,000.00	\$25,738.00	\$65,982.96	\$39,492.00	-\$13,754.00	\$160,508.00	\$39,492.00	\$39,492.00	\$0.00
3150	TELEFONIA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$29,347.00	\$58,953.00	\$29,347.00	\$0.00	\$135,653.00	\$29,347.00	\$29,347.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3151	SERVICIO DE TELEFONÍA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$29,347.00	\$58,953.00	\$29,347.00	\$0.00	\$135,653.00	\$29,347.00	\$29,347.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$899.65	\$3,670.70	\$899.65	\$0.00	\$4,100.35	\$899.65	\$899.65	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$899.65	\$3,670.70	\$899.65	\$0.00	\$4,100.35	\$899.65	\$899.65	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$638,000.00	-\$110,994.00	\$527,006.00	\$192,829.20	\$107,751.05	\$203,793.20	-\$10,964.00	\$323,212.80	\$212,558.21	\$212,558.21	-\$8,765.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$36,342.22	\$28,075.59	\$36,342.22	\$0.00	\$83,657.78	\$36,342.22	\$36,342.22	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	\$0.00	\$120,000.00	\$36,342.22	\$28,075.59	\$36,342.22	\$0.00	\$83,657.78	\$36,342.22	\$36,342.22	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	\$0.00	\$120,000.00	\$27,697.94	\$27,002.92	\$27,697.94	\$0.00	\$92,302.06	\$36,462.95	\$36,462.95	-\$8,765.01
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$27,697.94	\$27,002.92	\$27,697.94	\$0.00	\$92,302.06	\$36,462.95	\$36,462.95	-\$8,765.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$200,000.00	-\$30,994.00	\$169,006.00	\$64,840.02	\$49,293.95	\$64,840.02	\$0.00	\$104,165.98	\$64,840.02	\$64,840.02	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$200,000.00	-\$30,994.00	\$169,006.00	\$64,840.02	\$49,293.95	\$64,840.02	\$0.00	\$104,165.98	\$64,840.02	\$64,840.02	\$0.00
3290	OTROS ARRENDAMIENTOS	\$198,000.00	-\$80,000.00	\$118,000.00	\$63,949.02	\$3,378.59	\$74,913.02	-\$10,964.00	\$43,086.98	\$74,913.02	\$74,913.02	\$0.00
3291	OTROS ARRENDAMIENTOS	\$198,000.00	-\$80,000.00	\$118,000.00	\$63,949.02	\$3,378.59	\$74,913.02	-\$10,964.00	\$43,086.98	\$74,913.02	\$74,913.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$550,000.00	-\$80,000.00	\$470,000.00	\$190,306.78	\$136,035.58	\$190,306.78	\$0.00	\$279,693.22	\$190,306.78	\$190,306.78	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$220,000.00	-\$100,000.00	\$120,000.00	\$52,095.76	\$42,775.23	\$52,095.76	\$0.00	\$67,904.24	\$52,095.76	\$52,095.76	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$220,000.00	-\$100,000.00	\$120,000.00	\$52,095.76	\$42,775.23	\$52,095.76	\$0.00	\$67,904.24	\$52,095.76	\$52,095.76	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$10,000.00	\$12,000.00	\$22,000.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$10,000.00	\$12,000.00	\$22,000.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$5,000.00	\$40,000.00	\$45,000.00	\$42,200.00	\$2,800.00	\$42,200.00	\$0.00	\$2,800.00	\$42,200.00	\$42,200.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$40,000.00	\$45,000.00	\$42,200.00	\$2,800.00	\$42,200.00	\$0.00	\$2,800.00	\$42,200.00	\$42,200.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$130,000.00	-\$72,000.00	\$58,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$130,000.00	-\$72,000.00	\$58,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$135,000.00	\$50,000.00	\$185,000.00	\$96,011.02	\$4,167.75	\$96,011.02	\$0.00	\$88,988.98	\$96,011.02	\$96,011.02	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$135,000.00	\$50,000.00	\$185,000.00	\$96,011.02	\$4,167.75	\$96,011.02	\$0.00	\$88,988.98	\$96,011.02	\$96,011.02	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$29,056.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,056.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$300,000.00	-\$50,000.00	\$250,000.00	\$14,551.91	\$122,521.88	\$14,551.91	\$0.00	\$235,448.09	\$14,551.91	\$14,551.91	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$210,000.00	-\$50,000.00	\$160,000.00	\$14,551.91	\$114,543.53	\$14,551.91	\$0.00	\$145,448.09	\$14,551.91	\$14,551.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,551.91	\$104,715.53	\$14,551.91	\$0.00	\$135,448.09	\$14,551.91	\$14,551.91	\$0.00
3412	AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,828.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$7,978.35	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$7,978.35	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$0.00	\$100,000.00	\$39,571.76	\$28,847.64	\$40,811.76	-\$1,240.00	\$59,188.24	\$40,811.76	\$40,811.76	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	-\$1,740.00	\$38,260.00	\$13,537.76	\$20,297.24	\$14,777.76	-\$1,240.00	\$23,482.24	\$14,777.76	\$14,777.76	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$40,000.00	-\$1,740.00	\$38,260.00	\$13,537.76	\$20,297.24	\$14,777.76	-\$1,240.00	\$23,482.24	\$14,777.76	\$14,777.76	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$60,000.00	\$0.00	\$60,000.00	\$26,034.00	\$8,550.40	\$26,034.00	\$0.00	\$33,966.00	\$26,034.00	\$26,034.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$26,034.00	\$8,550.40	\$26,034.00	\$0.00	\$33,966.00	\$26,034.00	\$26,034.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$345,000.00	\$25,000.00	\$370,000.00	\$120,734.69	\$155,246.51	\$120,734.69	\$0.00	\$249,265.31	\$120,734.69	\$120,734.69	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$120,000.00	-\$50,000.00	\$70,000.00	\$1,392.00	\$68,144.00	\$1,392.00	\$0.00	\$68,608.00	\$1,392.00	\$1,392.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	-\$50,000.00	\$70,000.00	\$1,392.00	\$68,144.00	\$1,392.00	\$0.00	\$68,608.00	\$1,392.00	\$1,392.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$70,000.00	\$75,000.00	\$145,000.00	\$93,590.69	\$18,348.51	\$93,590.69	\$0.00	\$51,409.31	\$93,590.69	\$93,590.69	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$70,000.00	\$75,000.00	\$145,000.00	\$93,590.69	\$18,348.51	\$93,590.69	\$0.00	\$51,409.31	\$93,590.69	\$93,590.69	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$42,800.00	\$17,400.00	\$0.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$42,800.00	\$17,400.00	\$0.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$8,352.00	\$25,954.00	\$8,352.00	\$0.00	\$51,648.00	\$8,352.00	\$8,352.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$60,000.00	\$0.00	\$60,000.00	\$8,352.00	\$25,954.00	\$8,352.00	\$0.00	\$51,648.00	\$8,352.00	\$8,352.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$143,000.00	\$61,348.00	\$204,348.00	\$51,771.71	\$70,932.62	\$51,771.71	\$0.00	\$152,576.29	\$51,771.71	\$51,771.71	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,203.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,203.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$16,000.00	\$15,000.00	\$31,000.00	\$19,801.00	\$6,325.00	\$19,801.00	\$0.00	\$11,199.00	\$19,801.00	\$19,801.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$15,000.00	\$25,000.00	\$19,801.00	\$325.00	\$19,801.00	\$0.00	\$5,199.00	\$19,801.00	\$19,801.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$47,000.00	\$46,348.00	\$93,348.00	\$17,585.53	\$3,789.80	\$17,585.53	\$0.00	\$75,762.47	\$17,585.53	\$17,585.53	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$35,000.00	\$42,000.00	\$95.00	\$2,367.20	\$95.00	\$0.00	\$41,905.00	\$95.00	\$95.00	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$11,348.00	\$51,348.00	\$17,490.53	\$1,422.60	\$17,490.53	\$0.00	\$33,857.47	\$17,490.53	\$17,490.53	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$14,385.18	\$15,614.82	\$14,385.18	\$0.00	\$15,614.82	\$14,385.18	\$14,385.18	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$14,385.18	\$15,614.82	\$14,385.18	\$0.00	\$15,614.82	\$14,385.18	\$14,385.18	\$0.00
3800	SERVICIOS OFICIALES	\$490,500.00	-\$101,500.00	\$389,000.00	\$179,731.40	\$3,538.75	\$183,665.40	-\$3,934.00	\$205,334.60	\$183,665.40	\$183,665.40	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$480,500.00	-\$91,500.00	\$389,000.00	\$179,731.40	\$3,538.75	\$183,665.40	-\$3,934.00	\$205,334.60	\$183,665.40	\$183,665.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$480,500.00	-\$91,500.00	\$389,000.00	\$179,731.40	\$3,538.75	\$183,665.40	-\$3,934.00	\$205,334.60	\$183,665.40	\$183,665.40	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3853	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$265,000.00	-\$101,500.00	\$163,500.00	\$41,331.47	\$21,224.92	\$41,331.47	\$0.00	\$122,168.53	\$41,331.47	\$41,331.47	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$220,000.00	-\$73,500.00	\$146,500.00	\$34,798.73	\$20,366.00	\$34,798.73	\$0.00	\$111,701.27	\$34,798.73	\$34,798.73	\$0.00
3921	IMPUESTOS Y DERECHOS	\$220,000.00	-\$73,500.00	\$146,500.00	\$34,798.73	\$20,366.00	\$34,798.73	\$0.00	\$111,701.27	\$34,798.73	\$34,798.73	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$2,000.00	\$17,000.00	\$6,532.74	\$858.92	\$6,532.74	\$0.00	\$10,467.26	\$6,532.74	\$6,532.74	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$2,000.00	\$17,000.00	\$6,532.74	\$858.92	\$6,532.74	\$0.00	\$10,467.26	\$6,532.74	\$6,532.74	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$967,962.00	\$967,962.00	\$5,447.00	\$18,553.00	\$5,447.00	\$0.00	\$962,515.00	\$5,447.00	\$5,447.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$943,962.00	\$943,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,962.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$943,962.00	\$943,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,962.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$943,962.00	\$943,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,962.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$5,447.00	\$18,553.00	\$5,447.00	\$0.00	\$18,553.00	\$5,447.00	\$5,447.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$24,000.00	\$24,000.00	\$5,447.00	\$18,553.00	\$5,447.00	\$0.00	\$18,553.00	\$5,447.00	\$5,447.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$5,447.00	\$18,553.00	\$5,447.00	\$0.00	\$18,553.00	\$5,447.00	\$5,447.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$270,400.00	-\$79,539.00	\$190,861.00	\$44,550.36	\$65,796.99	\$44,550.36	\$0.00	\$146,310.64	\$44,550.36	\$44,550.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$15,000.00	\$85,000.00	\$19,504.00	\$31,191.35	\$19,504.00	\$0.00	\$65,496.00	\$19,504.00	\$19,504.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$14,035.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$14,035.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$16,480.00	\$15,180.25	\$16,480.00	\$0.00	\$33,520.00	\$16,480.00	\$16,480.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$16,480.00	\$15,180.25	\$16,480.00	\$0.00	\$33,520.00	\$16,480.00	\$16,480.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,024.00	\$1,976.00	\$3,024.00	\$0.00	\$1,976.00	\$3,024.00	\$3,024.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$5,000.00	\$5,000.00	\$3,024.00	\$1,976.00	\$3,024.00	\$0.00	\$1,976.00	\$3,024.00	\$3,024.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	\$45,494.00	\$100,494.00	\$25,046.36	\$34,605.64	\$25,046.36	\$0.00	\$75,447.64	\$25,046.36	\$25,046.36	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$30,494.00	\$30,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$30,494.00	\$30,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$15,000.00	\$20,000.00	\$17,076.00	\$2,924.00	\$17,076.00	\$0.00	\$2,924.00	\$17,076.00	\$17,076.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$15,000.00	\$20,000.00	\$17,076.00	\$2,924.00	\$17,076.00	\$0.00	\$2,924.00	\$17,076.00	\$17,076.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$0.00	\$30,000.00	\$7,970.36	\$18,541.64	\$7,970.36	\$0.00	\$22,029.64	\$7,970.36	\$7,970.36	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$0.00	\$30,000.00	\$7,970.36	\$18,541.64	\$7,970.36	\$0.00	\$22,029.64	\$7,970.36	\$7,970.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,400.00	-\$10,033.00	\$5,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	-\$8,542.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$10,000.00	-\$8,542.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,909.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,909.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS 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
5910	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$44,561,790.00</b>	<b>\$1,094,4...</b>	<b>\$45,656,283.64</b>	<b>\$3,528,842.35</b>	<b>\$1,757,739.97</b>	<b>\$10,853,523.57</b>	<b>-\$7,324,681.22</b>	<b>\$34,802,760...</b>	<b>\$10,896,942.75</b>	<b>\$10,896,942.75</b>	<b>-\$43,419.18</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$47,681,790.00</b>	<b>\$1,008,5...</b>	<b>\$48,690,323.64</b>	<b>\$3,887,922.07</b>	<b>\$2,726,793.91</b>	<b>\$11,212,603.29</b>	<b>-\$7,324,681.22</b>	<b>\$37,477,720...</b>	<b>\$11,256,022.47</b>	<b>\$11,256,022.47</b>	<b>-\$43,419.18</b>
<b>101002 DIF MUNICIPAL</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$400,000.00	\$400,000.00	\$124,200.00	\$4,510.00	\$124,200.00	\$0.00	\$275,800.00	\$124,200.00	\$124,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$124,200.00	\$4,510.00	\$124,200.00	\$0.00	\$275,800.00	\$124,200.00	\$124,200.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$400,000.00	\$400,000.00	\$124,200.00	\$4,510.00	\$124,200.00	\$0.00	\$275,800.00	\$124,200.00	\$124,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$400,000.00	\$400,000.00	\$124,200.00	\$4,510.00	\$124,200.00	\$0.00	\$275,800.00	\$124,200.00	\$124,200.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$0.00</b>	<b>\$400,00...</b>	<b>\$400,000.00</b>	<b>\$124,200.00</b>	<b>\$4,510.00</b>	<b>\$124,200.00</b>	<b>\$0.00</b>	<b>\$275,800.00</b>	<b>\$124,200.00</b>	<b>\$124,200.00</b>	<b>\$0.00</b>
<b>411 VENTA DE BIENES Y SERVICIOS DEL MPIO.</b>												
2000	MATERIALES Y SUMINISTRO	\$480,019.00	-\$7,500.00	\$472,519.00	\$242,492.02	\$173,942.98	\$242,492.02	\$0.00	\$230,026.98	\$242,492.02	\$242,492.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$17,386.94	\$17,386.94	\$13,042.38	\$4,344.56	\$13,042.38	\$0.00	\$4,344.56	\$13,042.38	\$13,042.38	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$15,886.94	\$15,886.94	\$11,621.39	\$4,265.55	\$11,621.39	\$0.00	\$4,265.55	\$11,621.39	\$11,621.39	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$15,886.94	\$15,886.94	\$11,621.39	\$4,265.55	\$11,621.39	\$0.00	\$4,265.55	\$11,621.39	\$11,621.39	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,500.00	\$1,500.00	\$1,420.99	\$79.01	\$1,420.99	\$0.00	\$79.01	\$1,420.99	\$1,420.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,500.00	\$1,500.00	\$1,420.99	\$79.01	\$1,420.99	\$0.00	\$79.01	\$1,420.99	\$1,420.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$470,019.00	-\$34,886.94	\$435,132.06	\$222,693.78	\$156,354.28	\$222,693.78	\$0.00	\$212,438.28	\$222,693.78	\$222,693.78	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,019.00	-\$34,886.94	\$435,132.06	\$222,693.78	\$156,354.28	\$222,693.78	\$0.00	\$212,438.28	\$222,693.78	\$222,693.78	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$470,019.00	-\$34,886.94	\$435,132.06	\$222,693.78	\$156,354.28	\$222,693.78	\$0.00	\$212,438.28	\$222,693.78	\$222,693.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 OTROS	\$0.00	\$10,000.00	\$10,000.00	\$6,755.86	\$3,244.14	\$6,755.86	\$0.00	\$3,244.14	\$6,755.86	\$6,755.86	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$10,000.00	\$10,000.00	\$6,755.86	\$3,244.14	\$6,755.86	\$0.00	\$3,244.14	\$6,755.86	\$6,755.86	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$10,000.00	\$10,000.00	\$6,755.86	\$3,244.14	\$6,755.86	\$0.00	\$3,244.14	\$6,755.86	\$6,755.86	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$51.60	\$948.40	\$51.60	\$0.00	\$948.40	\$51.60	\$51.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,000.00	\$1,000.00	\$51.60	\$948.40	\$51.60	\$0.00	\$948.40	\$51.60	\$51.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,000.00	\$1,000.00	\$51.60	\$948.40	\$51.60	\$0.00	\$948.40	\$51.60	\$51.60	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,000.00	\$1,000.00	\$51.60	\$948.40	\$51.60	\$0.00	\$948.40	\$51.60	\$51.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$6,500.00	\$26,500.00	\$6,450.01	\$18,589.99	\$6,450.01	\$0.00	\$20,049.99	\$6,450.01	\$6,450.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,450.01	\$49.99	\$6,450.01	\$0.00	\$49.99	\$6,450.01	\$6,450.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$0.00	\$6,500.00	\$6,500.00	\$6,450.01	\$49.99	\$6,450.01	\$0.00	\$49.99	\$6,450.01	\$6,450.01	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$6,500.00	\$6,500.00	\$6,450.01	\$49.99	\$6,450.01	\$0.00	\$49.99	\$6,450.01	\$6,450.01	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,540.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>VENTA DE BIENES Y SERVICIOS DEL MP</b>		<b>\$500,019.00</b>	<b>\$0.00</b>	<b>\$500,019.00</b>	<b>\$248,993.63</b>	<b>\$193,481.37</b>	<b>\$248,993.63</b>	<b>\$0.00</b>	<b>\$251,025.37</b>	<b>\$248,993.63</b>	<b>\$248,993.63</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$2,760,810.00	\$185,325.20	\$2,946,135.20	\$75,325.20	\$0.00	\$822,911.12	-\$747,585.92	\$2,123,224.08	\$822,911.12	\$822,911.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$631,396.24	-\$631,396.24	\$1,508,603.76	\$631,396.24	\$631,396.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$631,396.24	-\$631,396.24	\$1,508,603.76	\$631,396.24	\$631,396.24	\$0.00
1131	SUELDOS BASE	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$631,396.24	-\$631,396.24	\$1,508,603.76	\$631,396.24	\$631,396.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$54,000.00	\$15,325.20	\$69,325.20	\$15,325.20	\$0.00	\$17,224.53	-\$1,899.33	\$52,100.67	\$17,224.53	\$17,224.53	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$15,325.20	\$69,325.20	\$15,325.20	\$0.00	\$17,224.53	-\$1,899.33	\$52,100.67	\$17,224.53	\$17,224.53	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$15,325.20	\$69,325.20	\$15,325.20	\$0.00	\$17,224.53	-\$1,899.33	\$52,100.67	\$17,224.53	\$17,224.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$339,760.00	\$160,000.00	\$499,760.00	\$50,000.00	\$0.00	\$112,344.03	-\$62,344.03	\$387,415.97	\$112,344.03	\$112,344.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$1,010.00	\$250.00	\$250.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$1,010.00	\$250.00	\$250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$278,500.00	\$0.00	\$278,500.00	\$0.00	\$0.00	\$55,094.03	-\$55,094.03	\$223,405.97	\$55,094.03	\$55,094.03	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$28,463.62	-\$28,463.62	\$9,036.38	\$28,463.62	\$28,463.62	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$26,630.41	-\$26,630.41	\$214,369.59	\$26,630.41	\$26,630.41	\$0.00
1340	COMPENSACIONES	\$60,000.00	\$160,000.00	\$220,000.00	\$50,000.00	\$0.00	\$57,000.00	-\$7,000.00	\$163,000.00	\$57,000.00	\$57,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$60,000.00	\$160,000.00	\$220,000.00	\$50,000.00	\$0.00	\$57,000.00	-\$7,000.00	\$163,000.00	\$57,000.00	\$57,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,050.00	\$10,000.00	\$237,050.00	\$10,000.00	\$0.00	\$61,946.32	-\$51,946.32	\$175,103.68	\$61,946.32	\$61,946.32	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$15,350.00	\$15,350.00	\$10,000.00	\$0.00	\$2,025.00	\$7,975.00	\$13,325.00	\$2,025.00	\$2,025.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$15,350.00	\$15,350.00	\$10,000.00	\$0.00	\$2,025.00	\$7,975.00	\$13,325.00	\$2,025.00	\$2,025.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,050.00	-\$5,350.00	\$221,700.00	\$0.00	\$0.00	\$59,921.32	-\$59,921.32	\$161,778.68	\$59,921.32	\$59,921.32	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,350.00	-\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$59,921.32	-\$59,921.32	\$160,078.68	\$59,921.32	\$59,921.32	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$608,000.00</b>	<b>\$114,000.00</b>	<b>\$722,000.00</b>	<b>\$156,138.00</b>	<b>\$70,134.29</b>	<b>\$163,929.60</b>	<b>-\$7,791.60</b>	<b>\$558,070.40</b>	<b>\$237,330.87</b>	<b>\$252,016.37</b>	<b>-\$88,086.77</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$74,000.00	-\$18,900.00	\$55,100.00	\$11,617.02	\$17,953.99	\$11,617.02	\$0.00	\$43,482.98	\$11,617.02	\$11,617.02	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$2,100.00	\$26,100.00	\$608.05	\$7.48	\$608.05	\$0.00	\$25,491.95	\$608.05	\$608.05	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$24,000.00	\$2,100.00	\$26,100.00	\$608.05	\$7.48	\$608.05	\$0.00	\$25,491.95	\$608.05	\$608.05	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$10,000.00	\$10,000.00	\$8,973.00	\$1,027.00	\$8,973.00	\$0.00	\$1,027.00	\$8,973.00	\$8,973.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$10,000.00	\$10,000.00	\$8,973.00	\$1,027.00	\$8,973.00	\$0.00	\$1,027.00	\$8,973.00	\$8,973.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$555.06	\$900.42	\$555.06	\$0.00	\$944.94	\$555.06	\$555.06	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$555.06	\$900.42	\$555.06	\$0.00	\$944.94	\$555.06	\$555.06	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	-\$32,500.00	\$17,500.00	\$1,480.91	\$16,019.09	\$1,480.91	\$0.00	\$16,019.09	\$1,480.91	\$1,480.91	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	-\$32,500.00	\$17,500.00	\$1,480.91	\$16,019.09	\$1,480.91	\$0.00	\$16,019.09	\$1,480.91	\$1,480.91	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$265,000.00</b>	<b>\$142,500.00</b>	<b>\$407,500.00</b>	<b>\$78,840.06</b>	<b>\$21,966.40</b>	<b>\$86,078.66</b>	<b>-\$7,238.60</b>	<b>\$321,421.34</b>	<b>\$90,146.16</b>	<b>\$90,146.16</b>	<b>-\$4,067.50</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,000.00	\$150,000.00	\$400,000.00	\$78,840.06	\$15,887.79	\$86,078.66	-\$7,238.60	\$313,921.34	\$90,146.16	\$90,146.16	-\$4,067.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,000.00	\$150,000.00	\$400,000.00	\$78,840.06	\$15,887.79	\$86,078.66	-\$7,238.60	\$313,921.34	\$90,146.16	\$90,146.16	-\$4,067.50
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$6,078.61	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$6,078.61	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	-\$31,600.00	\$68,400.00	\$5,000.00	\$8,490.09	\$5,000.00	\$0.00	\$63,400.00	\$5,000.00	\$5,000.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$31,600.00	\$68,400.00	\$5,000.00	\$8,490.09	\$5,000.00	\$0.00	\$63,400.00	\$5,000.00	\$5,000.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$31,600.00	\$68,400.00	\$5,000.00	\$8,490.09	\$5,000.00	\$0.00	\$63,400.00	\$5,000.00	\$5,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$12,000.00	\$152,000.00	\$60,570.92	\$4,814.77	\$60,570.92	\$0.00	\$91,429.08	\$129,904.69	\$144,590.19	-\$84,019.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$12,000.00	\$152,000.00	\$60,570.92	\$4,814.77	\$60,570.92	\$0.00	\$91,429.08	\$129,904.69	\$144,590.19	-\$84,019.27
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$140,000.00	\$12,000.00	\$152,000.00	\$60,570.92	\$4,814.77	\$60,570.92	\$0.00	\$91,429.08	\$129,904.69	\$144,590.19	-\$84,019.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$5,040.83	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,817.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,817.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$222.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$222.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$24,000.00	\$0.00	\$24,000.00	\$110.00	\$11,868.21	\$663.00	-\$553.00	\$23,337.00	\$663.00	\$663.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,405.19	\$264.00	-\$264.00	\$1,736.00	\$264.00	\$264.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,405.19	\$264.00	-\$264.00	\$1,736.00	\$264.00	\$264.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,591.00	\$289.00	-\$289.00	\$1,711.00	\$289.00	\$289.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,591.00	\$289.00	-\$289.00	\$1,711.00	\$289.00	\$289.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$110.00	\$8,872.02	\$110.00	\$0.00	\$19,890.00	\$110.00	\$110.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$110.00	\$8,872.02	\$110.00	\$0.00	\$19,890.00	\$110.00	\$110.00	\$0.00
3000	SERVICIOS GENERALES	\$739,000.00	-\$59,465.13	\$679,534.87	\$104,330.41	\$82,826.43	\$110,889.18	-\$6,558.77	\$568,645.69	\$107,945.98	\$107,945.98	\$2,943.20
3100	SERVICIOS BÁSICOS	\$85,000.00	\$8,114.16	\$93,114.16	\$26,222.06	\$22,073.21	\$32,148.83	-\$5,926.77	\$60,965.33	\$27,720.83	\$27,720.83	\$4,428.00
3110	ENERGÍA ELÉCTRICA	\$25,000.00	\$15,000.00	\$40,000.00	\$17,500.00	\$1,639.00	\$21,928.00	-\$4,428.00	\$18,072.00	\$17,500.00	\$17,500.00	\$4,428.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$25,000.00	\$15,000.00	\$40,000.00	\$17,500.00	\$1,639.00	\$21,928.00	-\$4,428.00	\$18,072.00	\$17,500.00	\$17,500.00	\$4,428.00
3120	GAS	\$35,000.00	\$0.00	\$35,000.00	\$6,917.66	\$6,370.65	\$8,416.43	-\$1,498.77	\$26,583.57	\$8,416.43	\$8,416.43	\$0.00
3121	GAS	\$35,000.00	\$0.00	\$35,000.00	\$6,917.66	\$6,370.65	\$8,416.43	-\$1,498.77	\$26,583.57	\$8,416.43	\$8,416.43	\$0.00
3130	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$220.40	\$2,118.40	\$220.40	\$0.00	\$2,779.60	\$220.40	\$220.40	\$0.00
3131	SERVICIO DE AGUA	\$3,000.00	\$0.00	\$3,000.00	\$220.40	\$2,118.40	\$220.40	\$0.00	\$2,779.60	\$220.40	\$220.40	\$0.00
3140	TELEFONIA TRADICIONAL	\$22,000.00	-\$6,885.84	\$15,114.16	\$1,584.00	\$11,945.16	\$1,584.00	\$0.00	\$13,530.16	\$1,584.00	\$1,584.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$22,000.00	-\$6,885.84	\$15,114.16	\$1,584.00	\$11,945.16	\$1,584.00	\$0.00	\$13,530.16	\$1,584.00	\$1,584.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$22,139.93	\$47,860.07	\$27,384.00	\$10,296.11	\$28,016.00	-\$632.00	\$19,844.07	\$28,016.00	\$28,016.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$5,440.00	\$25,440.00	\$16,820.00	\$3,400.00	\$16,820.00	\$0.00	\$8,620.00	\$16,820.00	\$16,820.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$25,440.00	\$25,440.00	\$16,820.00	\$3,400.00	\$16,820.00	\$0.00	\$8,620.00	\$16,820.00	\$16,820.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	-\$27,579.93	\$22,420.07	\$10,564.00	\$6,896.11	\$11,196.00	-\$632.00	\$11,224.07	\$11,196.00	\$11,196.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	-\$27,579.93	\$22,420.07	\$10,564.00	\$6,896.11	\$11,196.00	-\$632.00	\$11,224.07	\$11,196.00	\$11,196.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$7,000.00	\$0.00	\$7,000.00	\$236.00	\$6,764.00	\$236.00	\$0.00	\$6,764.00	\$236.00	\$236.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$0.00	\$4,000.00	\$236.00	\$3,764.00	\$236.00	\$0.00	\$3,764.00	\$236.00	\$236.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$0.00	\$4,000.00	\$236.00	\$3,764.00	\$236.00	\$0.00	\$3,764.00	\$236.00	\$236.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$9,989.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$9,989.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$9,989.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$30,000.00	-\$19,188.00	\$10,812.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$22,000.00	\$1,188.00	\$23,188.00	\$4,454.40	\$10,244.60	\$4,454.40	\$0.00	\$18,733.60	\$5,939.20	\$5,939.20	-\$1,484.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$2,000.00	\$1,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$2,000.00	\$1,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$2,885.60	\$1,670.40	\$0.00	\$8,329.60	\$3,155.20	\$3,155.20	-\$1,484.80
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$2,885.60	\$1,670.40	\$0.00	\$8,329.60	\$3,155.20	\$3,155.20	-\$1,484.80
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$4,171.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$4,171.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$12,439.36	\$487,560.64	\$46,033.95	\$13,458.83	\$46,033.95	\$0.00	\$441,526.69	\$46,033.95	\$46,033.95	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$12,439.36	\$487,560.64	\$46,033.95	\$13,458.83	\$46,033.95	\$0.00	\$441,526.69	\$46,033.95	\$46,033.95	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	-\$12,439.36	\$487,560.64	\$46,033.95	\$13,458.83	\$46,033.95	\$0.00	\$441,526.69	\$46,033.95	\$46,033.95	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$15,139.93	\$40,139.93	\$0.00	\$0.00	\$0.00	\$0.00	\$40,139.93	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,392.45	\$22,392.45	\$0.00	\$0.00	\$0.00	\$0.00	\$22,392.45	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,624.66	\$17,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.66	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$17,624.66	\$17,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.66	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,635.79	\$1,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.79	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,635.79	\$1,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.79	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$61.54	\$15,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,061.54	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$13,501.54	\$13,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.54	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$13,501.54	\$13,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.54	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$13,440.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$13,440.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$4,132,810.00</b>	<b>\$255,00...</b>	<b>\$4,387,810.00</b>	<b>\$335,793.61</b>	<b>\$152,960.72</b>	<b>\$1,097,729.90</b>	<b>-\$761,936.29</b>	<b>\$3,290,080.10</b>	<b>\$1,168,187.97</b>	<b>\$1,182,873.47</b>	<b>-\$85,143.57</b>
<b>DIF MUNICIPAL</b>		<b>\$4,632,829.00</b>	<b>\$655,00...</b>	<b>\$5,287,829.00</b>	<b>\$708,987.24</b>	<b>\$350,952.09</b>	<b>\$1,470,923.53</b>	<b>-\$761,936.29</b>	<b>\$3,816,905.47</b>	<b>\$1,541,381.60</b>	<b>\$1,556,067.10</b>	<b>-\$85,143.57</b>
<b>101003 PATRONATO DE LA FERIA</b>												
<b>531 PARTICIPACIONES</b>												
3000	SERVICIOS GENERALES	\$400,000.00	\$275,000.00	\$675,000.00	\$471,525.60	\$203,474.40	\$471,525.60	\$0.00	\$203,474.40	\$471,525.60	\$471,525.60	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$275,000.00	\$675,000.00	\$471,525.60	\$203,474.40	\$471,525.60	\$0.00	\$203,474.40	\$471,525.60	\$471,525.60	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$275,000.00	\$675,000.00	\$471,525.60	\$203,474.40	\$471,525.60	\$0.00	\$203,474.40	\$471,525.60	\$471,525.60	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	\$275,000.00	\$675,000.00	\$471,525.60	\$203,474.40	\$471,525.60	\$0.00	\$203,474.40	\$471,525.60	\$471,525.60	\$0.00
<b>PARTICIPACIONES</b>		<b>\$400,000.00</b>	<b>\$275,00...</b>	<b>\$675,000.00</b>	<b>\$471,525.60</b>	<b>\$203,474.40</b>	<b>\$471,525.60</b>	<b>\$0.00</b>	<b>\$203,474.40</b>	<b>\$471,525.60</b>	<b>\$471,525.60</b>	<b>\$0.00</b>
<b>PATRONATO DE LA FERIA</b>		<b>\$400,000.00</b>	<b>\$275,00...</b>	<b>\$675,000.00</b>	<b>\$471,525.60</b>	<b>\$203,474.40</b>	<b>\$471,525.60</b>	<b>\$0.00</b>	<b>\$203,474.40</b>	<b>\$471,525.60</b>	<b>\$471,525.60</b>	<b>\$0.00</b>
<b>101004 AGUA POTABLE</b>												
<b>531 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$548,005.98	\$136,185.96	\$548,005.98	\$0.00	\$1,451,994.02	\$548,005.98	\$548,005.98	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$548,005.98	\$136,185.96	\$548,005.98	\$0.00	\$1,451,994.02	\$548,005.98	\$548,005.98	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$548,005.98	\$136,185.96	\$548,005.98	\$0.00	\$1,451,994.02	\$548,005.98	\$548,005.98	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	\$0.00	\$2,000,000.00	\$548,005.98	\$136,185.96	\$548,005.98	\$0.00	\$1,451,994.02	\$548,005.98	\$548,005.98	\$0.00
<b>PARTICIPACIONES</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$548,005.98</b>	<b>\$136,185.96</b>	<b>\$548,005.98</b>	<b>\$0.00</b>	<b>\$1,451,994.02</b>	<b>\$548,005.98</b>	<b>\$548,005.98</b>	<b>\$0.00</b>
<b>AGUA POTABLE</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$548,005.98</b>	<b>\$136,185.96</b>	<b>\$548,005.98</b>	<b>\$0.00</b>	<b>\$1,451,994.02</b>	<b>\$548,005.98</b>	<b>\$548,005.98</b>	<b>\$0.00</b>
<b>201001 APOYO A LA EDUCACION BASICA</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,192,000.00	\$0.00	\$1,192,000.00	\$187,338.00	\$460,608.00	\$187,338.00	\$0.00	\$1,004,662.00	\$187,338.00	\$187,338.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,062,000.00	\$0.00	\$1,062,000.00	\$187,338.00	\$330,608.00	\$187,338.00	\$0.00	\$874,662.00	\$187,338.00	\$187,338.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,062,000.00	\$0.00	\$1,062,000.00	\$187,338.00	\$330,608.00	\$187,338.00	\$0.00	\$874,662.00	\$187,338.00	\$187,338.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,062,000.00	\$0.00	\$1,062,000.00	\$187,338.00	\$330,608.00	\$187,338.00	\$0.00	\$874,662.00	\$187,338.00	\$187,338.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$187,338.00</b>	<b>\$460,608.00</b>	<b>\$187,338.00</b>	<b>\$0.00</b>	<b>\$1,004,662.00</b>	<b>\$187,338.00</b>	<b>\$187,338.00</b>	<b>\$0.00</b>
<b>APOYO A LA EDUCACION BASICA</b>		<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$187,338.00</b>	<b>\$460,608.00</b>	<b>\$187,338.00</b>	<b>\$0.00</b>	<b>\$1,004,662.00</b>	<b>\$187,338.00</b>	<b>\$187,338.00</b>	<b>\$0.00</b>
<b>201002 APOYO A LA EDUCACION MEDIA SUPERIOR</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$700,000.00	-\$71,920.00	\$628,080.00	\$118,180.00	\$163,465.00	\$118,180.00	\$0.00	\$509,900.00	\$118,180.00	\$118,180.00	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	-\$71,920.00	\$628,080.00	\$118,180.00	\$163,465.00	\$118,180.00	\$0.00	\$509,900.00	\$118,180.00	\$118,180.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	-\$71,920.00	\$628,080.00	\$118,180.00	\$163,465.00	\$118,180.00	\$0.00	\$509,900.00	\$118,180.00	\$118,180.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	-\$71,920.00	\$628,080.00	\$118,180.00	\$163,465.00	\$118,180.00	\$0.00	\$509,900.00	\$118,180.00	\$118,180.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$700,000.00</b>	<b>\$35,960.00</b>	<b>\$735,960.00</b>	<b>\$118,180.00</b>	<b>\$163,465.00</b>	<b>\$118,180.00</b>	<b>\$0.00</b>	<b>\$617,780.00</b>	<b>\$118,180.00</b>	<b>\$118,180.00</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>												
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$865.00	\$35,615.00	\$865.00	\$0.00	\$119,135.00	\$865.00	\$865.00	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$20,000.00	\$0.00	\$20,000.00	\$865.00	\$19,135.00	\$865.00	\$0.00	\$19,135.00	\$865.00	\$865.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$865.00	\$19,135.00	\$865.00	\$0.00	\$19,135.00	\$865.00	\$865.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$865.00	\$19,135.00	\$865.00	\$0.00	\$19,135.00	\$865.00	\$865.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$220,000.00</b>	<b>\$10,000.00</b>	<b>\$230,000.00</b>	<b>\$110,865.00</b>	<b>\$35,615.00</b>	<b>\$110,865.00</b>	<b>\$0.00</b>	<b>\$119,135.00</b>	<b>\$110,865.00</b>	<b>\$110,865.00</b>	<b>\$0.00</b>
<b>APOYO A LA EDUCACION MEDIA SUPER</b>		<b>\$920,000.00</b>	<b>\$45,960.00</b>	<b>\$965,960.00</b>	<b>\$229,045.00</b>	<b>\$199,080.00</b>	<b>\$229,045.00</b>	<b>\$0.00</b>	<b>\$736,915.00</b>	<b>\$229,045.00</b>	<b>\$229,045.00</b>	<b>\$0.00</b>
<b>201003 APOYO A LA EDUCACION SUPERIOR</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$120,000.00	\$30,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$120,000.00	\$30,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$120,000.00	\$30,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$120,000.00	\$30,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>												
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$100,555.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$100,555.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$100,555.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$100,555.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$100,555.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APOYO A LA EDUCACION SUPERIOR</b>		<b>\$290,000.00</b>	<b>\$30,000.00</b>	<b>\$320,000.00</b>	<b>\$150,000.00</b>	<b>\$100,555.60</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>202001 EDUCACION Y CULTURA</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EDUCACION Y CULTURA</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203004 CIUDADANIA</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,182.00	\$323,204.27	\$184,182.00	\$0.00	\$815,818.00	\$184,182.00	\$184,182.00	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,182.00	\$323,204.27	\$184,182.00	\$0.00	\$815,818.00	\$184,182.00	\$184,182.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,182.00	\$323,204.27	\$184,182.00	\$0.00	\$815,818.00	\$184,182.00	\$184,182.00	\$0.00
4411	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$176,182.00	\$280,704.27	\$176,182.00	\$0.00	\$723,818.00	\$176,182.00	\$176,182.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$42,500.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$184,182.00</b>	<b>\$323,204.27</b>	<b>\$184,182.00</b>	<b>\$0.00</b>	<b>\$815,818.00</b>	<b>\$184,182.00</b>	<b>\$184,182.00</b>	<b>\$0.00</b>
<b>CIUDADANIA</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$184,182.00</b>	<b>\$323,204.27</b>	<b>\$184,182.00</b>	<b>\$0.00</b>	<b>\$815,818.00</b>	<b>\$184,182.00</b>	<b>\$184,182.00</b>	<b>\$0.00</b>
<b>203005 INSTITUCIONES DE SALUD</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,171,392.00	\$0.00	\$1,171,392.00	\$286,420.00	\$224,054.00	\$286,420.00	\$0.00	\$884,972.00	\$286,420.00	\$286,420.00	\$0.00
4400	AYUDAS SOCIALES	\$1,171,392.00	\$0.00	\$1,171,392.00	\$286,420.00	\$224,054.00	\$286,420.00	\$0.00	\$884,972.00	\$286,420.00	\$286,420.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,171,392.00	\$0.00	\$1,171,392.00	\$286,420.00	\$224,054.00	\$286,420.00	\$0.00	\$884,972.00	\$286,420.00	\$286,420.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,171,392.00	\$0.00	\$1,171,392.00	\$286,420.00	\$224,054.00	\$286,420.00	\$0.00	\$884,972.00	\$286,420.00	\$286,420.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$1,171,392.00</b>	<b>\$0.00</b>	<b>\$1,171,392.00</b>	<b>\$286,420.00</b>	<b>\$224,054.00</b>	<b>\$286,420.00</b>	<b>\$0.00</b>	<b>\$884,972.00</b>	<b>\$286,420.00</b>	<b>\$286,420.00</b>	<b>\$0.00</b>
<b>INSTITUCIONES DE SALUD</b>		<b>\$1,171,392.00</b>	<b>\$0.00</b>	<b>\$1,171,392.00</b>	<b>\$286,420.00</b>	<b>\$224,054.00</b>	<b>\$286,420.00</b>	<b>\$0.00</b>	<b>\$884,972.00</b>	<b>\$286,420.00</b>	<b>\$286,420.00</b>	<b>\$0.00</b>
<b>204002 CONGRESO ESTATAL CHARRO 2016</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$160,500.00	\$160,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$160,500.00	\$160,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$160,500.00	\$160,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$160,500.00	\$160,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$350,000.00	-\$30,500.00	\$319,500.00	\$0.00	\$196.01	\$50.00	-\$50.00	\$319,450.00	\$50.00	\$50.00	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	-\$30,500.00	\$319,500.00	\$0.00	\$196.01	\$50.00	-\$50.00	\$319,450.00	\$50.00	\$50.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,000.00	-\$30,500.00	\$319,500.00	\$0.00	\$196.01	\$50.00	-\$50.00	\$319,450.00	\$50.00	\$50.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$350,000.00	-\$30,500.00	\$319,500.00	\$0.00	\$196.01	\$50.00	-\$50.00	\$319,450.00	\$50.00	\$50.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$350,000.00</b>	<b>\$130,00...</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$196.01</b>	<b>\$50.00</b>	<b>-\$50.00</b>	<b>\$479,950.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>CONGRESO ESTATAL CHARRO 2016</b>		<b>\$350,000.00</b>	<b>\$130,00...</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$196.01</b>	<b>\$50.00</b>	<b>-\$50.00</b>	<b>\$479,950.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>205001 INSTITUTO DE LA MUJER</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$103,830.96	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,579.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,579.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,579.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,251.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,251.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,251.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$20,913.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$101.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$101.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$101.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,812.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,812.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,812.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$128,343.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INSTITUTO DE LA MUJER</b>		<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$128,343.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS

#### 531 PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$9,420,000.00	-\$6,074,54...	\$3,345,452.24	\$0.00	\$0.00	\$774,903.71	-\$774,903.71	\$2,570,548.53	\$774,903.71	\$774,903.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$7,000,000.00	-\$4,546,51...	\$2,453,481.37	\$0.00	\$0.00	\$616,607.50	-\$616,607.50	\$1,836,873.87	\$616,607.50	\$616,607.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,000,000.00	-\$4,546,518...	\$2,453,481.37	\$0.00	\$0.00	\$616,607.50	-\$616,607.50	\$1,836,873.87	\$616,607.50	\$616,607.50	\$0.00
1131	SUELDOS BASE	\$7,000,000.00	-\$4,546,518...	\$2,453,481.37	\$0.00	\$0.00	\$616,607.50	-\$616,607.50	\$1,836,873.87	\$616,607.50	\$616,607.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,406,000.00	-\$854,201....	\$551,798.20	\$0.00	\$0.00	\$89,125.09	-\$89,125.09	\$462,673.11	\$89,125.09	\$89,125.09	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$14,000.00	-\$8,480.00	\$5,520.00	\$0.00	\$0.00	\$1,430.00	-\$1,430.00	\$4,090.00	\$1,430.00	\$1,430.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$14,000.00	-\$8,480.00	\$5,520.00	\$0.00	\$0.00	\$1,430.00	-\$1,430.00	\$4,090.00	\$1,430.00	\$1,430.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,192,000.00	-\$834,514.00	\$357,486.00	\$0.00	\$0.00	\$68,895.09	-\$68,895.09	\$288,590.91	\$68,895.09	\$68,895.09	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$168,000.00	-\$107,693.00	\$60,307.00	\$0.00	\$0.00	\$36,478.78	-\$36,478.78	\$23,828.22	\$36,478.78	\$36,478.78	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,024,000.00	-\$726,821.00	\$297,179.00	\$0.00	\$0.00	\$32,416.31	-\$32,416.31	\$264,762.69	\$32,416.31	\$32,416.31	\$0.00
1340	COMPENSACIONES	\$200,000.00	-\$11,207.80	\$188,792.20	\$0.00	\$0.00	\$18,800.00	-\$18,800.00	\$169,992.20	\$18,800.00	\$18,800.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$200,000.00	-\$11,207.80	\$188,792.20	\$0.00	\$0.00	\$18,800.00	-\$18,800.00	\$169,992.20	\$18,800.00	\$18,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,014,000.00	-\$673,827....	\$340,172.67	\$0.00	\$0.00	\$69,171.12	-\$69,171.12	\$271,001.55	\$69,171.12	\$69,171.12	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$54,211.24	\$54,211.24	\$0.00	\$0.00	\$6,035.00	-\$6,035.00	\$48,176.24	\$6,035.00	\$6,035.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$54,211.24	\$54,211.24	\$0.00	\$0.00	\$6,035.00	-\$6,035.00	\$48,176.24	\$6,035.00	\$6,035.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,014,000.00	-\$728,038.57	\$285,961.43	\$0.00	\$0.00	\$63,136.12	-\$63,136.12	\$222,825.31	\$63,136.12	\$63,136.12	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1592	COMPENSACIÓN GARANTIZADA	\$80,000.00	-\$14,000.00	\$66,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$51,000.00	\$15,000.00	\$15,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$822,000.00	-\$602,038.57	\$219,961.43	\$0.00	\$0.00	\$48,136.12	-\$48,136.12	\$171,825.31	\$48,136.12	\$48,136.12	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,654,000.00</b>	<b>-\$1,310,35...</b>	<b>\$343,648.94</b>	<b>\$99,924.14</b>	<b>\$12,417.92</b>	<b>\$109,738.60</b>	<b>-\$9,814.46</b>	<b>\$233,910.34</b>	<b>\$132,435.47</b>	<b>\$132,435.47</b>	<b>-\$22,696.87</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$9,606.00	\$9,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,606.00	\$9,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,606.00	\$9,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$22,000.00	-\$17,934.99	\$4,065.01	\$1,679.00	\$2,386.01	\$1,679.00	\$0.00	\$2,386.01	\$1,679.00	\$1,679.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$19,450.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$19,450.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$484.99	\$1,515.01	\$160.00	\$1,355.01	\$160.00	\$0.00	\$1,355.01	\$160.00	\$160.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$484.99	\$1,515.01	\$160.00	\$1,355.01	\$160.00	\$0.00	\$1,355.01	\$160.00	\$160.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$1,519.00	\$481.00	\$1,519.00	\$0.00	\$481.00	\$1,519.00	\$1,519.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$1,519.00	\$481.00	\$1,519.00	\$0.00	\$481.00	\$1,519.00	\$1,519.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,274.00	\$2,274.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$774.00	\$1,500.00	\$1,500.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,274.00	\$2,274.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$774.00	\$1,500.00	\$1,500.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,274.00	\$2,274.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$774.00	\$1,500.00	\$1,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$815,459....	\$184,540.76	\$93,914.14	\$1,139.81	\$101,578.60	-\$7,664.46	\$82,962.16	\$124,275.47	\$124,275.47	-\$22,696.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$815,459.24	\$184,540.76	\$93,914.14	\$1,139.81	\$101,578.60	-\$7,664.46	\$82,962.16	\$124,275.47	\$124,275.47	-\$22,696.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	-\$815,459.24	\$184,540.76	\$93,914.14	\$1,139.81	\$101,578.60	-\$7,664.46	\$82,962.16	\$124,275.47	\$124,275.47	-\$22,696.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$70,000.00	-\$69,048.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$30,000.00	-\$29,048.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$30,000.00	-\$29,048.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$550,000.00	-\$407,788....	\$142,211.17	\$2,831.00	\$8,392.10	\$4,981.00	-\$2,150.00	\$137,230.17	\$4,981.00	\$4,981.00	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$64,398.42	\$35,601.58	\$196.00	\$2,749.48	\$196.00	\$0.00	\$35,405.58	\$196.00	\$196.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$64,398.42	\$35,601.58	\$196.00	\$2,749.48	\$196.00	\$0.00	\$35,405.58	\$196.00	\$196.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$111,745.36	\$38,254.64	\$1,995.00	\$1,000.00	\$4,145.00	-\$2,150.00	\$34,109.64	\$4,145.00	\$4,145.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$111,745.36	\$38,254.64	\$1,995.00	\$1,000.00	\$4,145.00	-\$2,150.00	\$34,109.64	\$4,145.00	\$4,145.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$300,000.00	-\$231,645.05	\$68,354.95	\$640.00	\$4,642.62	\$640.00	\$0.00	\$67,714.95	\$640.00	\$640.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$300,000.00	-\$231,645.05	\$68,354.95	\$640.00	\$4,642.62	\$640.00	\$0.00	\$67,714.95	\$640.00	\$640.00	\$0.00
3000	SERVICIOS GENERALES	\$450,000.00	-\$349,046....	\$100,953.33	\$26,113.78	\$19,751.19	\$33,123.78	-\$7,010.00	\$67,829.55	\$33,123.78	\$33,123.78	\$0.00
3100	SERVICIOS BÁSICOS	\$60,000.00	-\$51,249.00	\$8,751.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$60,000.00	-\$51,249.00	\$8,751.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$60,000.00	-\$51,249.00	\$8,751.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$33,195.53	\$46,804.47	\$13,617.78	\$0.00	\$13,617.78	\$0.00	\$33,186.69	\$13,617.78	\$13,617.78	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	-\$25,195.53	\$46,804.47	\$13,617.78	\$0.00	\$13,617.78	\$0.00	\$33,186.69	\$13,617.78	\$13,617.78	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$72,000.00	-\$25,195.53	\$46,804.47	\$13,617.78	\$0.00	\$13,617.78	\$0.00	\$33,186.69	\$13,617.78	\$13,617.78	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$300,000.00	-\$261,102....	\$38,897.86	\$6,000.00	\$10,996.19	\$13,010.00	-\$7,010.00	\$25,887.86	\$13,010.00	\$13,010.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	-\$72,852.14	\$27,147.86	\$900.00	\$10,996.19	\$3,410.00	-\$2,510.00	\$23,737.86	\$3,410.00	\$3,410.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$72,852.14	\$27,147.86	\$900.00	\$10,996.19	\$3,410.00	-\$2,510.00	\$23,737.86	\$3,410.00	\$3,410.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$188,250.00	\$11,750.00	\$5,100.00	\$0.00	\$9,600.00	-\$4,500.00	\$2,150.00	\$9,600.00	\$9,600.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$200,000.00	-\$188,250.00	\$11,750.00	\$5,100.00	\$0.00	\$9,600.00	-\$4,500.00	\$2,150.00	\$9,600.00	\$9,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,390.00	\$4,390.00	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,390.00	\$4,390.00	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$4,390.00	\$4,390.00	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,390.00	\$4,390.00	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$11,524,000.00</b>	<b>-\$7,729,555...</b>	<b>\$3,794,444.51</b>	<b>\$130,427.92</b>	<b>\$32,169.11</b>	<b>\$922,156.09</b>	<b>-\$791,728.17</b>	<b>\$2,872,288.42</b>	<b>\$944,852.96</b>	<b>\$944,852.96</b>	<b>-\$22,696.87</b>
<b>GASTOS ADMINISTRATIVOS Y OPERATIV</b>		<b>\$11,524,000.00</b>	<b>-\$7,729,555...</b>	<b>\$3,794,444.51</b>	<b>\$130,427.92</b>	<b>\$32,169.11</b>	<b>\$922,156.09</b>	<b>-\$791,728.17</b>	<b>\$2,872,288.42</b>	<b>\$944,852.96</b>	<b>\$944,852.96</b>	<b>-\$22,696.87</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>302001</b>	<b>MANTENIMIENTO SISTEMA DE AGUA POTABLE</b>											
<b>531</b>	<b>PARTICIPACIONES</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$125,234.17	\$125,234.17	\$23,901.90	\$0.00	\$44,501.32	-\$20,599.42	\$80,732.85	\$44,501.32	\$44,501.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$78,183.17	\$78,183.17	\$0.00	\$0.00	\$17,684.43	-\$17,684.43	\$60,498.74	\$17,684.43	\$17,684.43	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$78,183.17	\$78,183.17	\$0.00	\$0.00	\$17,684.43	-\$17,684.43	\$60,498.74	\$17,684.43	\$17,684.43	\$0.00
1131	SUELDOS BASE	\$0.00	\$78,183.17	\$78,183.17	\$0.00	\$0.00	\$17,684.43	-\$17,684.43	\$60,498.74	\$17,684.43	\$17,684.43	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$23,901.90	\$23,901.90	\$23,901.90	\$0.00	\$23,901.90	\$0.00	\$0.00	\$23,901.90	\$23,901.90	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$23,901.90	\$23,901.90	\$23,901.90	\$0.00	\$23,901.90	\$0.00	\$0.00	\$23,901.90	\$23,901.90	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$23,901.90	\$23,901.90	\$23,901.90	\$0.00	\$23,901.90	\$0.00	\$0.00	\$23,901.90	\$23,901.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,023.00	\$13,023.00	\$0.00	\$0.00	\$805.44	-\$805.44	\$12,217.56	\$805.44	\$805.44	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$10,863.00	\$10,863.00	\$0.00	\$0.00	\$805.44	-\$805.44	\$10,057.56	\$805.44	\$805.44	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	\$805.44	-\$805.44	\$625.56	\$805.44	\$805.44	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$9,432.00	\$9,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$96,881.68	\$107,881.68	\$24,842.26	\$20,925.00	\$24,983.26	-\$141.00	\$82,898.42	\$27,393.01	\$27,393.01	-\$2,409.75
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,889.60	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$16,889.60	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$16,889.60	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$5,000.00	\$20,516.00	\$25,516.00	\$9,137.00	\$10,722.00	\$9,278.00	-\$141.00	\$16,238.00	\$9,278.00	\$9,278.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$10,516.00	\$11,516.00	\$188.00	\$5,671.00	\$329.00	-\$141.00	\$11,187.00	\$329.00	\$329.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$10,516.00	\$11,516.00	\$188.00	\$5,671.00	\$329.00	-\$141.00	\$11,187.00	\$329.00	\$329.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$12,000.00	\$14,000.00	\$8,949.00	\$5,051.00	\$8,949.00	\$0.00	\$5,051.00	\$8,949.00	\$8,949.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	\$12,000.00	\$14,000.00	\$8,949.00	\$5,051.00	\$8,949.00	\$0.00	\$5,051.00	\$8,949.00	\$8,949.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$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	\$6,000.00	-\$6,000.00	\$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	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,607.65	\$46,607.65	\$13,071.26	\$3,837.00	\$13,071.26	\$0.00	\$33,536.39	\$15,481.01	\$15,481.01	-\$2,409.75
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,607.65	\$46,607.65	\$13,071.26	\$3,837.00	\$13,071.26	\$0.00	\$33,536.39	\$15,481.01	\$15,481.01	-\$2,409.75
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$46,607.65	\$46,607.65	\$13,071.26	\$3,837.00	\$13,071.26	\$0.00	\$33,536.39	\$15,481.01	\$15,481.01	-\$2,409.75
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$18,868.43	\$18,868.43	\$2,634.00	\$6,366.00	\$2,634.00	\$0.00	\$16,234.43	\$2,634.00	\$2,634.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,164.00	\$1,164.00	\$46.00	\$954.00	\$46.00	\$0.00	\$1,118.00	\$46.00	\$46.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,164.00	\$1,164.00	\$46.00	\$954.00	\$46.00	\$0.00	\$1,118.00	\$46.00	\$46.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$17,704.43	\$17,704.43	\$2,588.00	\$5,412.00	\$2,588.00	\$0.00	\$15,116.43	\$2,588.00	\$2,588.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$17,704.43	\$17,704.43	\$2,588.00	\$5,412.00	\$2,588.00	\$0.00	\$15,116.43	\$2,588.00	\$2,588.00	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	-\$49,350.00	\$30,650.00	\$15,776.00	\$14,224.00	\$15,776.00	\$0.00	\$14,874.00	\$15,776.00	\$15,776.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCI?N Y SEGURIDAD	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$80,000.00	-\$50,000.00	\$30,000.00	\$15,776.00	\$13,574.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	-\$50,000.00	\$30,000.00	\$15,776.00	\$13,574.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	-\$50,000.00	\$30,000.00	\$15,776.00	\$13,574.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$91,000.00</b>	<b>\$176,75...</b>	<b>\$267,750.85</b>	<b>\$64,520.16</b>	<b>\$35,149.00</b>	<b>\$85,260.58</b>	<b>-\$20,740.42</b>	<b>\$182,490.27</b>	<b>\$87,670.33</b>	<b>\$87,670.33</b>	<b>-\$2,409.75</b>
<b>MANTENIMIENTO SISTEMA DE AGUA PO</b>		<b>\$91,000.00</b>	<b>\$176,75...</b>	<b>\$267,750.85</b>	<b>\$64,520.16</b>	<b>\$35,149.00</b>	<b>\$85,260.58</b>	<b>-\$20,740.42</b>	<b>\$182,490.27</b>	<b>\$87,670.33</b>	<b>\$87,670.33</b>	<b>-\$2,409.75</b>
<b>302002 MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$533,993.29	\$533,993.29	\$0.00	\$0.00	\$94,618.41	-\$94,618.41	\$439,374.88	\$94,618.41	\$94,618.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$369,792.24	\$369,792.24	\$0.00	\$0.00	\$75,891.15	-\$75,891.15	\$293,901.09	\$75,891.15	\$75,891.15	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$369,792.24	\$369,792.24	\$0.00	\$0.00	\$75,891.15	-\$75,891.15	\$293,901.09	\$75,891.15	\$75,891.15	\$0.00
1131	SUELDOS BASE	\$0.00	\$369,792.24	\$369,792.24	\$0.00	\$0.00	\$75,891.15	-\$75,891.15	\$293,901.09	\$75,891.15	\$75,891.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$90,920.00	\$90,920.00	\$0.00	\$0.00	\$4,034.86	-\$4,034.86	\$86,885.14	\$4,034.86	\$4,034.86	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$51,990.00	\$51,990.00	\$0.00	\$0.00	\$4,034.86	-\$4,034.86	\$47,955.14	\$4,034.86	\$4,034.86	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$7,731.00	\$7,731.00	\$0.00	\$0.00	\$4,034.86	-\$4,034.86	\$3,696.14	\$4,034.86	\$4,034.86	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$44,259.00	\$44,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,259.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$37,850.00	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$37,850.00	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$73,281.05	\$73,281.05	\$0.00	\$0.00	\$14,692.40	-\$14,692.40	\$58,588.65	\$14,692.40	\$14,692.40	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,787.59	\$10,787.59	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,762.59	\$2,025.00	\$2,025.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,787.59	\$10,787.59	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,762.59	\$2,025.00	\$2,025.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$62,493.46	\$62,493.46	\$0.00	\$0.00	\$12,667.40	-\$12,667.40	\$49,826.06	\$12,667.40	\$12,667.40	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$62,493.46	\$62,493.46	\$0.00	\$0.00	\$12,667.40	-\$12,667.40	\$49,826.06	\$12,667.40	\$12,667.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$162,000.00</b>	<b>\$59,539.03</b>	<b>\$221,539.03</b>	<b>\$114,230.62</b>	<b>\$32,241.71</b>	<b>\$131,792.18</b>	<b>-\$17,561.56</b>	<b>\$89,746.85</b>	<b>\$138,703.97</b>	<b>\$138,703.97</b>	<b>-\$6,911.79</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$94,000.00	-\$47,902.48	\$46,097.52	\$9,402.00	\$15,218.00	\$9,402.00	\$0.00	\$36,695.52	\$9,402.00	\$9,402.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$4,200.02	\$14,200.02	\$2,100.00	\$6,380.00	\$2,100.00	\$0.00	\$12,100.02	\$2,100.00	\$2,100.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$4,200.02	\$14,200.02	\$2,100.00	\$6,380.00	\$2,100.00	\$0.00	\$12,100.02	\$2,100.00	\$2,100.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$9,080.00	\$19,080.00	\$5,095.00	\$2,945.00	\$5,095.00	\$0.00	\$13,985.00	\$5,095.00	\$5,095.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$9,080.00	\$19,080.00	\$5,095.00	\$2,945.00	\$5,095.00	\$0.00	\$13,985.00	\$5,095.00	\$5,095.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$70,000.00	-\$58,302.50	\$11,697.50	\$1,817.00	\$5,283.00	\$1,817.00	\$0.00	\$9,880.50	\$1,817.00	\$1,817.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$70,000.00	-\$58,302.50	\$11,697.50	\$1,817.00	\$5,283.00	\$1,817.00	\$0.00	\$9,880.50	\$1,817.00	\$1,817.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$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	\$1,000.00	\$120.00	\$1,120.00	\$390.00	\$610.00	\$390.00	\$0.00	\$730.00	\$390.00	\$390.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,000.00	\$120.00	\$1,120.00	\$390.00	\$610.00	\$390.00	\$0.00	\$730.00	\$390.00	\$390.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$65,000.00	-\$16,242.01	\$48,757.99	\$39,072.00	\$1,565.00	\$40,435.00	-\$1,363.00	\$8,322.99	\$40,435.00	\$40,435.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$65,000.00	-\$16,242.01	\$48,757.99	\$39,072.00	\$1,565.00	\$40,435.00	-\$1,363.00	\$8,322.99	\$40,435.00	\$40,435.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$65,000.00	-\$16,242.01	\$48,757.99	\$39,072.00	\$1,565.00	\$40,435.00	-\$1,363.00	\$8,322.99	\$40,435.00	\$40,435.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,855.52	\$58,855.52	\$28,684.72	\$7,899.17	\$28,684.72	\$0.00	\$30,170.80	\$35,596.51	\$35,596.51	-\$6,911.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,855.52	\$58,855.52	\$28,684.72	\$7,899.17	\$28,684.72	\$0.00	\$30,170.80	\$35,596.51	\$35,596.51	-\$6,911.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$58,855.52	\$58,855.52	\$28,684.72	\$7,899.17	\$28,684.72	\$0.00	\$30,170.80	\$35,596.51	\$35,596.51	-\$6,911.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$2,301.00	\$2,301.00	\$500.00	\$780.00	\$500.00	\$0.00	\$1,801.00	\$500.00	\$500.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,301.00	\$2,301.00	\$500.00	\$780.00	\$500.00	\$0.00	\$1,801.00	\$500.00	\$500.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,301.00	\$2,301.00	\$500.00	\$780.00	\$500.00	\$0.00	\$1,801.00	\$500.00	\$500.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$3,000.00	\$62,527.00	\$65,527.00	\$36,571.90	\$6,779.54	\$52,770.46	-\$16,198.56	\$12,756.54	\$52,770.46	\$52,770.46	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$37,849.00	\$37,849.00	\$36,181.90	\$217.10	\$36,672.90	-\$491.00	\$1,176.10	\$36,672.90	\$36,672.90	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$37,849.00	\$37,849.00	\$36,181.90	\$217.10	\$36,672.90	-\$491.00	\$1,176.10	\$36,672.90	\$36,672.90	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,940.00	\$7,940.00	\$390.00	\$4,270.00	\$390.00	\$0.00	\$7,550.00	\$390.00	\$390.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,940.00	\$7,940.00	\$390.00	\$4,270.00	\$390.00	\$0.00	\$7,550.00	\$390.00	\$390.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$16,738.00	\$19,738.00	\$0.00	\$2,292.44	\$15,707.56	-\$15,707.56	\$4,030.44	\$15,707.56	\$15,707.56	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$16,738.00	\$19,738.00	\$0.00	\$2,292.44	\$15,707.56	-\$15,707.56	\$4,030.44	\$15,707.56	\$15,707.56	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$65,880.40	\$66,880.40	\$36,348.40	\$2,280.00	\$41,568.40	-\$5,220.00	\$25,312.00	\$41,568.40	\$41,568.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,510.40	\$3,510.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$2,362.00	\$1,148.40	\$1,148.40	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$1,000.00	\$62,370.00	\$63,370.00	\$35,200.00	\$2,280.00	\$40,420.00	-\$5,220.00	\$22,950.00	\$40,420.00	\$40,420.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$37,800.00	\$37,800.00	\$34,800.00	\$1,028.00	\$34,800.00	\$0.00	\$3,000.00	\$34,800.00	\$34,800.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$37,800.00	\$37,800.00	\$34,800.00	\$1,028.00	\$34,800.00	\$0.00	\$3,000.00	\$34,800.00	\$34,800.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$24,570.00	\$25,570.00	\$400.00	\$1,252.00	\$5,620.00	-\$5,220.00	\$19,950.00	\$5,620.00	\$5,620.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,000.00	\$24,570.00	\$25,570.00	\$400.00	\$1,252.00	\$5,620.00	-\$5,220.00	\$19,950.00	\$5,620.00	\$5,620.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$163,000.00</b>	<b>\$659,41...</b>	<b>\$822,412.72</b>	<b>\$150,579.02</b>	<b>\$34,521.71</b>	<b>\$267,978.99</b>	<b>-\$117,399.97</b>	<b>\$554,433.73</b>	<b>\$274,890.78</b>	<b>\$274,890.78</b>	<b>-\$6,911.79</b>
<b>MANTENIMIENTO DE DRENAJE Y ALCAN</b>		<b>\$163,000.00</b>	<b>\$659,41...</b>	<b>\$822,412.72</b>	<b>\$150,579.02</b>	<b>\$34,521.71</b>	<b>\$267,978.99</b>	<b>-\$117,399.97</b>	<b>\$554,433.73</b>	<b>\$274,890.78</b>	<b>\$274,890.78</b>	<b>-\$6,911.79</b>
<b>302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$562,307.30	\$562,307.30	\$0.00	\$0.00	\$113,298.46	-\$113,298.46	\$449,008.84	\$113,298.46	\$113,298.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$416,778.15	\$416,778.15	\$0.00	\$0.00	\$92,847.59	-\$92,847.59	\$323,930.56	\$92,847.59	\$92,847.59	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$416,778.15	\$416,778.15	\$0.00	\$0.00	\$92,847.59	-\$92,847.59	\$323,930.56	\$92,847.59	\$92,847.59	\$0.00
1131	SUELDOS BASE	\$0.00	\$416,778.15	\$416,778.15	\$0.00	\$0.00	\$92,847.59	-\$92,847.59	\$323,930.56	\$92,847.59	\$92,847.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$74,963.00	\$74,963.00	\$0.00	\$0.00	\$6,458.47	-\$6,458.47	\$68,504.53	\$6,458.47	\$6,458.47	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$1,440.00	\$400.00	\$400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$1,440.00	\$400.00	\$400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$66,523.00	\$66,523.00	\$0.00	\$0.00	\$6,058.47	-\$6,058.47	\$60,464.53	\$6,058.47	\$6,058.47	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,025.00	\$10,025.00	\$0.00	\$0.00	\$6,058.47	-\$6,058.47	\$3,966.53	\$6,058.47	\$6,058.47	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$56,498.00	\$56,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,498.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$70,566.15	\$70,566.15	\$0.00	\$0.00	\$13,992.40	-\$13,992.40	\$56,573.75	\$13,992.40	\$13,992.40	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$12,295.83	\$12,295.83	\$0.00	\$0.00	\$1,325.00	-\$1,325.00	\$10,970.83	\$1,325.00	\$1,325.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$12,295.83	\$12,295.83	\$0.00	\$0.00	\$1,325.00	-\$1,325.00	\$10,970.83	\$1,325.00	\$1,325.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$58,270.32	\$58,270.32	\$0.00	\$0.00	\$12,667.40	-\$12,667.40	\$45,602.92	\$12,667.40	\$12,667.40	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$58,270.32	\$58,270.32	\$0.00	\$0.00	\$12,667.40	-\$12,667.40	\$45,602.92	\$12,667.40	\$12,667.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$207,000.00	-\$3,201.14	\$203,798.86	\$68,652.76	\$58,042.55	\$71,545.04	-\$2,892.28	\$132,253.82	\$80,438.23	\$80,438.23	-\$8,893.19
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$206,000.00	-\$101,779.00	\$104,220.08	\$43,273.74	\$49,704.25	\$43,273.74	\$0.00	\$60,946.34	\$43,273.74	\$43,273.74	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$105,021.92	\$94,978.08	\$43,273.74	\$42,704.26	\$43,273.74	\$0.00	\$51,704.34	\$43,273.74	\$43,273.74	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$105,021.92	\$94,978.08	\$43,273.74	\$42,704.26	\$43,273.74	\$0.00	\$51,704.34	\$43,273.74	\$43,273.74	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	-\$758.00	\$5,242.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	-\$758.00	\$5,242.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	-\$830.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$830.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$830.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$81,218.78	\$81,218.78	\$23,689.03	\$4,200.29	\$26,244.31	-\$2,555.28	\$54,974.47	\$35,137.50	\$35,137.50	-\$8,893.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$81,218.78	\$81,218.78	\$23,689.03	\$4,200.29	\$26,244.31	-\$2,555.28	\$54,974.47	\$35,137.50	\$35,137.50	-\$8,893.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$81,218.78	\$81,218.78	\$23,689.03	\$4,200.29	\$26,244.31	-\$2,555.28	\$54,974.47	\$35,137.50	\$35,137.50	-\$8,893.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$16,970.00	\$16,970.00	\$1,689.99	\$3,138.01	\$2,026.99	-\$337.00	\$14,943.01	\$2,026.99	\$2,026.99	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,175.00	\$2,175.00	\$95.00	\$1,528.00	\$432.00	-\$337.00	\$1,743.00	\$432.00	\$432.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,175.00	\$2,175.00	\$95.00	\$1,528.00	\$432.00	-\$337.00	\$1,743.00	\$432.00	\$432.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,795.00	\$14,795.00	\$1,594.99	\$1,610.01	\$1,594.99	\$0.00	\$13,200.01	\$1,594.99	\$1,594.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,795.00	\$14,795.00	\$1,594.99	\$1,610.01	\$1,594.99	\$0.00	\$13,200.01	\$1,594.99	\$1,594.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,048.09	\$15,048.09	\$7,700.00	\$2,800.00	\$8,200.00	-\$500.00	\$6,848.09	\$8,200.00	\$8,200.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,366.09	\$3,366.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.09	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	GAS	\$0.00	\$3,366.09	\$3,366.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.09	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$3,366.09	\$3,366.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.09	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$11,232.00	\$11,232.00	\$7,700.00	\$2,800.00	\$8,200.00	-\$500.00	\$3,032.00	\$8,200.00	\$8,200.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$11,232.00	\$11,232.00	\$7,700.00	\$2,800.00	\$8,200.00	-\$500.00	\$3,032.00	\$8,200.00	\$8,200.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$11,232.00	\$11,232.00	\$7,700.00	\$2,800.00	\$8,200.00	-\$500.00	\$3,032.00	\$8,200.00	\$8,200.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$207,000.00</b>	<b>\$574,15...</b>	<b>\$781,154.25</b>	<b>\$76,352.76</b>	<b>\$60,842.55</b>	<b>\$193,043.50</b>	<b>-\$116,690.74</b>	<b>\$588,110.75</b>	<b>\$201,936.69</b>	<b>\$201,936.69</b>	<b>-\$8,893.19</b>
<b>MANTENIMIENTO DE FUERZA Y ALUMBR</b>		<b>\$207,000.00</b>	<b>\$574,15...</b>	<b>\$781,154.25</b>	<b>\$76,352.76</b>	<b>\$60,842.55</b>	<b>\$193,043.50</b>	<b>-\$116,690.74</b>	<b>\$588,110.75</b>	<b>\$201,936.69</b>	<b>\$201,936.69</b>	<b>-\$8,893.19</b>
<b>302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,913,235...	\$1,913,235.38	\$22,445.96	\$0.00	\$397,127.98	-\$374,682.02	\$1,516,107.40	\$397,127.98	\$397,127.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$1,393,015...	\$1,393,015.21	\$0.00	\$0.00	\$304,744.12	-\$304,744.12	\$1,088,271.09	\$304,744.12	\$304,744.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,393,015....	\$1,393,015.21	\$0.00	\$0.00	\$304,744.12	-\$304,744.12	\$1,088,271.09	\$304,744.12	\$304,744.12	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,393,015....	\$1,393,015.21	\$0.00	\$0.00	\$304,744.12	-\$304,744.12	\$1,088,271.09	\$304,744.12	\$304,744.12	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$22,445.96	\$22,445.96	\$22,445.96	\$0.00	\$22,445.96	\$0.00	\$0.00	\$22,445.96	\$22,445.96	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$22,445.96	\$22,445.96	\$22,445.96	\$0.00	\$22,445.96	\$0.00	\$0.00	\$22,445.96	\$22,445.96	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$22,445.96	\$22,445.96	\$22,445.96	\$0.00	\$22,445.96	\$0.00	\$0.00	\$22,445.96	\$22,445.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$261,318.00	\$261,318.00	\$0.00	\$0.00	\$21,075.87	-\$21,075.87	\$240,242.13	\$21,075.87	\$21,075.87	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00	\$850.00	-\$850.00	\$3,230.00	\$850.00	\$850.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00	\$850.00	-\$850.00	\$3,230.00	\$850.00	\$850.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$203,338.00	\$203,338.00	\$0.00	\$0.00	\$17,125.87	-\$17,125.87	\$186,212.13	\$17,125.87	\$17,125.87	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$29,886.00	\$29,886.00	\$0.00	\$0.00	\$17,125.87	-\$17,125.87	\$12,760.13	\$17,125.87	\$17,125.87	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$173,452.00	\$173,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,452.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00	\$50,800.00	\$3,100.00	\$3,100.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00	\$50,800.00	\$3,100.00	\$3,100.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$236,456.21	\$236,456.21	\$0.00	\$0.00	\$48,862.03	-\$48,862.03	\$187,594.18	\$48,862.03	\$48,862.03	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$33,373.72	\$33,373.72	\$0.00	\$0.00	\$5,375.00	-\$5,375.00	\$27,998.72	\$5,375.00	\$5,375.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$33,373.72	\$33,373.72	\$0.00	\$0.00	\$5,375.00	-\$5,375.00	\$27,998.72	\$5,375.00	\$5,375.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$203,082.49	\$203,082.49	\$0.00	\$0.00	\$43,487.03	-\$43,487.03	\$159,595.46	\$43,487.03	\$43,487.03	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$203,082.49	\$203,082.49	\$0.00	\$0.00	\$43,487.03	-\$43,487.03	\$159,595.46	\$43,487.03	\$43,487.03	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$458,674.05</b>	<b>\$458,674.05</b>	<b>\$147,986.74</b>	<b>\$57,526.02</b>	<b>\$163,222.77</b>	<b>-\$15,236.03</b>	<b>\$295,451.28</b>	<b>\$289,724.01</b>	<b>\$289,724.01</b>	<b>-\$126,501.24</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$500.00	\$500.00	\$249.00	\$251.00	\$249.00	\$0.00	\$251.00	\$249.00	\$249.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$249.00	\$251.00	\$249.00	\$0.00	\$251.00	\$249.00	\$249.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$249.00	\$251.00	\$249.00	\$0.00	\$251.00	\$249.00	\$249.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$13,000.00	\$13,000.00	\$2,693.52	\$6,627.18	\$6,372.82	-\$3,679.30	\$6,627.18	\$6,372.82	\$6,372.82	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,910.00	\$90.00	-\$90.00	\$1,910.00	\$90.00	\$90.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,910.00	\$90.00	-\$90.00	\$1,910.00	\$90.00	\$90.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$2,314.52	\$4,471.18	\$5,528.82	-\$3,214.30	\$4,471.18	\$5,528.82	\$5,528.82	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$10,000.00	\$10,000.00	\$2,314.52	\$4,471.18	\$5,528.82	-\$3,214.30	\$4,471.18	\$5,528.82	\$5,528.82	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,000.00	\$1,000.00	\$379.00	\$246.00	\$754.00	-\$375.00	\$246.00	\$754.00	\$754.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,000.00	\$1,000.00	\$379.00	\$246.00	\$754.00	-\$375.00	\$246.00	\$754.00	\$754.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,000.00	\$1,000.00	\$310.00	\$690.00	\$310.00	\$0.00	\$690.00	\$310.00	\$310.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$310.00	\$690.00	\$310.00	\$0.00	\$690.00	\$310.00	\$310.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$310.00	\$690.00	\$310.00	\$0.00	\$690.00	\$310.00	\$310.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$359,762.05	\$359,762.05	\$181,918.97	\$14,434.64	\$193,274.70	-\$11,355.73	\$166,487.35	\$261,611.22	\$261,611.22	-\$68,336.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$359,762.05	\$359,762.05	\$181,918.97	\$14,434.64	\$193,274.70	-\$11,355.73	\$166,487.35	\$261,611.22	\$261,611.22	-\$68,336.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$359,762.05	\$359,762.05	\$181,918.97	\$14,434.64	\$193,274.70	-\$11,355.73	\$166,487.35	\$261,611.22	\$261,611.22	-\$68,336.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$10,953.99	\$10,953.99	\$2,874.00	\$1,875.99	\$2,874.00	\$0.00	\$8,079.99	\$2,874.00	\$2,874.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$10,953.99	\$10,953.99	\$2,874.00	\$1,875.99	\$2,874.00	\$0.00	\$8,079.99	\$2,874.00	\$2,874.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$10,953.99	\$10,953.99	\$2,874.00	\$1,875.99	\$2,874.00	\$0.00	\$8,079.99	\$2,874.00	\$2,874.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$73,458.01	\$73,458.01	-\$40,058.75	\$33,647.21	-\$39,857.75	-\$201.00	\$113,315.76	\$18,306.97	\$18,306.97	-\$58,164.72
2910	HERRAMIENTAS MENORES	\$0.00	\$19,425.01	\$19,425.01	\$3,383.00	\$4,997.01	\$3,444.00	-\$61.00	\$15,981.01	\$3,444.00	\$3,444.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$19,425.01	\$19,425.01	\$3,383.00	\$4,997.01	\$3,444.00	-\$61.00	\$15,981.01	\$3,444.00	\$3,444.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,633.00	\$33,633.00	\$14,182.97	\$9,330.20	\$14,182.97	\$0.00	\$19,450.03	\$14,182.97	\$14,182.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,633.00	\$33,633.00	\$14,182.97	\$9,330.20	\$14,182.97	\$0.00	\$19,450.03	\$14,182.97	\$14,182.97	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$20,400.00	\$20,400.00	-\$57,624.72	\$19,320.00	-\$57,484.72	-\$140.00	\$77,884.72	\$680.00	\$680.00	-\$58,164.72
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$20,400.00	\$20,400.00	-\$57,624.72	\$19,320.00	-\$57,484.72	-\$140.00	\$77,884.72	\$680.00	\$680.00	-\$58,164.72
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$93,920.23</b>	<b>\$93,920.23</b>	<b>\$6,999.32</b>	<b>\$30,055.14</b>	<b>\$6,999.32</b>	<b>\$0.00</b>	<b>\$86,920.91</b>	<b>\$16,279.32</b>	<b>\$16,279.32</b>	<b>-\$9,280.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$7,469.28	\$7,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.28	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3120	GAS	\$0.00	\$7,469.28	\$7,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.28	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$7,469.28	\$7,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.28	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$86,450.95	\$86,450.95	\$6,999.32	\$30,055.14	\$6,999.32	\$0.00	\$79,451.63	\$16,279.32	\$16,279.32	-\$9,280.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$65,850.95	\$65,850.95	\$2,278.00	\$24,206.46	\$2,278.00	\$0.00	\$63,572.95	\$2,278.00	\$2,278.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$65,850.95	\$65,850.95	\$2,278.00	\$24,206.46	\$2,278.00	\$0.00	\$63,572.95	\$2,278.00	\$2,278.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,600.00	\$20,600.00	\$4,721.32	\$5,848.68	\$4,721.32	\$0.00	\$15,878.68	\$14,001.32	\$14,001.32	-\$9,280.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$20,600.00	\$20,600.00	\$4,721.32	\$5,848.68	\$4,721.32	\$0.00	\$15,878.68	\$14,001.32	\$14,001.32	-\$9,280.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$2,465,8...</b>	<b>\$2,465,829.66</b>	<b>\$177,432.02</b>	<b>\$87,581.16</b>	<b>\$567,350.07</b>	<b>-\$389,918.05</b>	<b>\$1,898,479.59</b>	<b>\$703,131.31</b>	<b>\$703,131.31</b>	<b>-\$135,781.24</b>
<b>LIMPIA, RECOLECCION, TRASLADO, TRA</b>		<b>\$0.00</b>	<b>\$2,465,8...</b>	<b>\$2,465,829.66</b>	<b>\$177,432.02</b>	<b>\$87,581.16</b>	<b>\$567,350.07</b>	<b>-\$389,918.05</b>	<b>\$1,898,479.59</b>	<b>\$703,131.31</b>	<b>\$703,131.31</b>	<b>-\$135,781.24</b>
<b>302006 MANTENIMIENTO DEL PANTEON MUNICIPAL</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$64,496.10	\$64,496.10	\$0.00	\$0.00	\$12,645.39	-\$12,645.39	\$51,850.71	\$12,645.39	\$12,645.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$46,179.00	\$46,179.00	\$0.00	\$0.00	\$10,076.91	-\$10,076.91	\$36,102.09	\$10,076.91	\$10,076.91	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$46,179.00	\$46,179.00	\$0.00	\$0.00	\$10,076.91	-\$10,076.91	\$36,102.09	\$10,076.91	\$10,076.91	\$0.00
1131	SUELDOS BASE	\$0.00	\$46,179.00	\$46,179.00	\$0.00	\$0.00	\$10,076.91	-\$10,076.91	\$36,102.09	\$10,076.91	\$10,076.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,191.00	\$8,191.00	\$0.00	\$0.00	\$458.93	-\$458.93	\$7,732.07	\$458.93	\$458.93	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$6,191.00	\$6,191.00	\$0.00	\$0.00	\$458.93	-\$458.93	\$5,732.07	\$458.93	\$458.93	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$816.00	\$816.00	\$0.00	\$0.00	\$458.93	-\$458.93	\$357.07	\$458.93	\$458.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$10,126.10	\$10,126.10	\$0.00	\$0.00	\$2,109.55	-\$2,109.55	\$8,016.55	\$2,109.55	\$2,109.55	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,093.80	\$5,093.80	\$3,102.10	\$591.70	\$3,102.10	\$0.00	\$1,991.70	\$3,602.10	\$3,602.10	-\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,093.80	\$5,093.80	\$3,102.10	\$591.70	\$3,102.10	\$0.00	\$1,991.70	\$3,602.10	\$3,602.10	-\$500.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,093.80	\$5,093.80	\$3,102.10	\$591.70	\$3,102.10	\$0.00	\$1,991.70	\$3,602.10	\$3,602.10	-\$500.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$5,093.80	\$5,093.80	\$3,102.10	\$591.70	\$3,102.10	\$0.00	\$1,991.70	\$3,602.10	\$3,602.10	-\$500.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$69,589.90</b>	<b>\$69,589.90</b>	<b>\$3,102.10</b>	<b>\$591.70</b>	<b>\$15,747.49</b>	<b>-\$12,645.39</b>	<b>\$53,842.41</b>	<b>\$16,247.49</b>	<b>\$16,247.49</b>	<b>-\$500.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DEL PANTEON MUNICI</b>	\$0.00	\$69,589.90	\$69,589.90	\$3,102.10	\$591.70	\$15,747.49	-\$12,645.39	\$53,842.41	\$16,247.49	\$16,247.49	-\$500.00
<b>302007 MANTENIMIENTO RASTRO MUNICIPAL</b>											
<b>531 PARTICIPACIONES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$72,423.70	\$72,423.70	\$30,048.01	\$15,161.65	\$30,539.41	-\$491.40	\$41,884.29	\$31,963.91	\$31,963.91	-\$1,424.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$28,008.00	\$28,008.00	\$11,498.00	\$6,938.20	\$11,498.00	\$0.00	\$16,510.00	\$11,498.00	\$11,498.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	\$3,698.01	\$301.99	\$3,698.01	\$0.00	\$301.99	\$3,698.01	\$3,698.01	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	\$3,698.01	\$301.99	\$3,698.01	\$0.00	\$301.99	\$3,698.01	\$3,698.01	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$3,114.99	\$1,885.01	\$3,114.99	\$0.00	\$1,885.01	\$3,114.99	\$3,114.99	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$3,114.99	\$1,885.01	\$3,114.99	\$0.00	\$1,885.01	\$3,114.99	\$3,114.99	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,550.00	\$3,550.00	\$450.00	\$2,000.00	\$450.00	\$0.00	\$3,100.00	\$450.00	\$450.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,550.00	\$3,550.00	\$450.00	\$2,000.00	\$450.00	\$0.00	\$3,100.00	\$450.00	\$450.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,458.00	\$10,458.00	\$0.00	\$1,986.20	\$0.00	\$0.00	\$10,458.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,458.00	\$10,458.00	\$0.00	\$1,986.20	\$0.00	\$0.00	\$10,458.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,000.00	\$4,000.00	\$3,585.00	\$415.00	\$3,585.00	\$0.00	\$415.00	\$3,585.00	\$3,585.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,000.00	\$4,000.00	\$3,585.00	\$415.00	\$3,585.00	\$0.00	\$415.00	\$3,585.00	\$3,585.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,000.00	\$1,000.00	\$320.00	\$680.00	\$320.00	\$0.00	\$680.00	\$320.00	\$320.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$320.00	\$680.00	\$320.00	\$0.00	\$680.00	\$320.00	\$320.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$320.00	\$680.00	\$320.00	\$0.00	\$680.00	\$320.00	\$320.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,977.70	\$29,977.70	\$12,417.00	\$2,356.46	\$12,908.40	-\$491.40	\$17,069.30	\$14,332.90	\$14,332.90	-\$1,424.50
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,977.70	\$29,977.70	\$12,417.00	\$2,356.46	\$12,908.40	-\$491.40	\$17,069.30	\$14,332.90	\$14,332.90	-\$1,424.50
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$29,977.70	\$29,977.70	\$12,417.00	\$2,356.46	\$12,908.40	-\$491.40	\$17,069.30	\$14,332.90	\$14,332.90	-\$1,424.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$5,000.00	\$5,000.00	\$4,050.00	\$950.00	\$4,050.00	\$0.00	\$950.00	\$4,050.00	\$4,050.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$5,000.00	\$5,000.00	\$4,050.00	\$950.00	\$4,050.00	\$0.00	\$950.00	\$4,050.00	\$4,050.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$4,050.00	\$950.00	\$4,050.00	\$0.00	\$950.00	\$4,050.00	\$4,050.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$7,938.00	\$7,938.00	\$1,763.01	\$4,236.99	\$1,763.01	\$0.00	\$6,174.99	\$1,763.01	\$1,763.01	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$2,048.00	\$2,048.00	\$513.01	\$1,486.99	\$513.01	\$0.00	\$1,534.99	\$513.01	\$513.01	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,048.00	\$2,048.00	\$513.01	\$1,486.99	\$513.01	\$0.00	\$1,534.99	\$513.01	\$513.01	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,650.00	\$2,650.00	\$1,250.00	\$750.00	\$1,250.00	\$0.00	\$1,400.00	\$1,250.00	\$1,250.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,650.00	\$2,650.00	\$1,250.00	\$750.00	\$1,250.00	\$0.00	\$1,400.00	\$1,250.00	\$1,250.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$85,019.72</b>	<b>\$85,019.72</b>	<b>\$15,201.21</b>	<b>\$16,273.95</b>	<b>\$19,059.11</b>	<b>-\$3,857.90</b>	<b>\$65,960.61</b>	<b>\$22,423.11</b>	<b>\$22,423.11</b>	<b>-\$3,364.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$64,555.72	\$64,555.72	\$10,361.21	\$10,293.95	\$13,719.11	-\$3,357.90	\$50,836.61	\$13,719.11	\$13,719.11	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$9,912.00	\$9,912.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$9,912.00	\$9,912.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$0.00	\$54,643.72	\$54,643.72	\$10,361.21	\$7,058.95	\$13,719.11	-\$3,357.90	\$40,924.61	\$13,719.11	\$13,719.11	\$0.00
3121	GAS	\$0.00	\$54,643.72	\$54,643.72	\$10,361.21	\$7,058.95	\$13,719.11	-\$3,357.90	\$40,924.61	\$13,719.11	\$13,719.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$20,464.00	\$20,464.00	\$4,840.00	\$5,980.00	\$5,340.00	-\$500.00	\$15,124.00	\$8,704.00	\$8,704.00	-\$3,364.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$12,100.00	\$12,100.00	\$200.00	\$5,620.00	\$700.00	-\$500.00	\$11,400.00	\$700.00	\$700.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$12,100.00	\$12,100.00	\$200.00	\$5,620.00	\$700.00	-\$500.00	\$11,400.00	\$700.00	\$700.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	-\$3,364.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	-\$3,364.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$160,30...</b>	<b>\$160,303.42</b>	<b>\$45,249.22</b>	<b>\$31,435.60</b>	<b>\$49,598.52</b>	<b>-\$4,349.30</b>	<b>\$110,704.90</b>	<b>\$54,387.02</b>	<b>\$54,387.02</b>	<b>-\$4,788.50</b>
<b>MANTENIMIENTO RASTRO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$160,30...</b>	<b>\$160,303.42</b>	<b>\$45,249.22</b>	<b>\$31,435.60</b>	<b>\$49,598.52</b>	<b>-\$4,349.30</b>	<b>\$110,704.90</b>	<b>\$54,387.02</b>	<b>\$54,387.02</b>	<b>-\$4,788.50</b>
<b>302008 MANTENIMIENTO DE CALLES</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$518,947.11	\$518,947.11	\$0.00	\$0.00	\$93,619.53	-\$93,619.53	\$425,327.58	\$93,619.53	\$93,619.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$367,511.41	\$367,511.41	\$0.00	\$0.00	\$76,564.89	-\$76,564.89	\$290,946.52	\$76,564.89	\$76,564.89	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$367,511.41	\$367,511.41	\$0.00	\$0.00	\$76,564.89	-\$76,564.89	\$290,946.52	\$76,564.89	\$76,564.89	\$0.00
1131	SUELDOS BASE	\$0.00	\$367,511.41	\$367,511.41	\$0.00	\$0.00	\$76,564.89	-\$76,564.89	\$290,946.52	\$76,564.89	\$76,564.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$88,215.00	\$88,215.00	\$0.00	\$0.00	\$6,655.79	-\$6,655.79	\$81,559.21	\$6,655.79	\$6,655.79	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$950.00	\$250.00	\$250.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$950.00	\$250.00	\$250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$79,885.00	\$79,885.00	\$0.00	\$0.00	\$6,405.79	-\$6,405.79	\$73,479.21	\$6,405.79	\$6,405.79	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$14,672.00	\$14,672.00	\$0.00	\$0.00	\$6,405.79	-\$6,405.79	\$8,266.21	\$6,405.79	\$6,405.79	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$65,213.00	\$65,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,213.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$7,130.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$7,130.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$63,220.70	\$63,220.70	\$0.00	\$0.00	\$10,398.85	-\$10,398.85	\$52,821.85	\$10,398.85	\$10,398.85	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$32,746.00	\$32,746.00	\$0.00	\$0.00	\$4,050.00	-\$4,050.00	\$28,696.00	\$4,050.00	\$4,050.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$32,746.00	\$32,746.00	\$0.00	\$0.00	\$4,050.00	-\$4,050.00	\$28,696.00	\$4,050.00	\$4,050.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,474.70	\$30,474.70	\$0.00	\$0.00	\$6,348.85	-\$6,348.85	\$24,125.85	\$6,348.85	\$6,348.85	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,474.70	\$30,474.70	\$0.00	\$0.00	\$6,348.85	-\$6,348.85	\$24,125.85	\$6,348.85	\$6,348.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$544,000.00	-\$262,379.00	\$281,620.13	\$148,855.48	\$44,790.69	\$150,675.48	-\$1,820.00	\$130,944.65	\$155,518.76	\$155,518.76	-\$4,843.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$542,000.00	-\$374,277.00	\$167,722.23	\$120,167.00	\$21,184.72	\$121,987.00	-\$1,820.00	\$45,735.23	\$121,987.00	\$121,987.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	-\$292,752.26	\$57,247.74	\$35,686.00	\$6,025.72	\$35,686.00	\$0.00	\$21,561.74	\$35,686.00	\$35,686.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	-\$292,752.26	\$57,247.74	\$35,686.00	\$6,025.72	\$35,686.00	\$0.00	\$21,561.74	\$35,686.00	\$35,686.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$140,000.00	-\$108,340.02	\$31,659.98	\$18,845.00	\$4,055.00	\$20,665.00	-\$1,820.00	\$10,994.98	\$20,665.00	\$20,665.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$140,000.00	-\$108,340.02	\$31,659.98	\$18,845.00	\$4,055.00	\$20,665.00	-\$1,820.00	\$10,994.98	\$20,665.00	\$20,665.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,330.01	\$1,330.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,330.01	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,330.01	\$1,330.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,330.01	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$791.50	\$12,791.50	\$3,800.00	\$8,200.00	\$3,800.00	\$0.00	\$8,991.50	\$3,800.00	\$3,800.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$12,000.00	\$791.50	\$12,791.50	\$3,800.00	\$8,200.00	\$3,800.00	\$0.00	\$8,991.50	\$3,800.00	\$3,800.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$23,193.00	\$63,193.00	\$60,336.00	\$1,904.00	\$60,336.00	\$0.00	\$2,857.00	\$60,336.00	\$60,336.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$23,193.00	\$63,193.00	\$60,336.00	\$1,904.00	\$60,336.00	\$0.00	\$2,857.00	\$60,336.00	\$60,336.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$7,384.00	\$9,384.00	\$180.00	\$4,820.00	\$180.00	\$0.00	\$9,204.00	\$180.00	\$180.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$7,384.00	\$9,384.00	\$180.00	\$4,820.00	\$180.00	\$0.00	\$9,204.00	\$180.00	\$180.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$7,384.00	\$9,384.00	\$180.00	\$4,820.00	\$180.00	\$0.00	\$9,204.00	\$180.00	\$180.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,483.89	\$75,483.89	\$18,530.48	\$4,381.97	\$18,530.48	\$0.00	\$56,953.41	\$23,373.76	\$23,373.76	-\$4,843.28
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,483.89	\$75,483.89	\$18,530.48	\$4,381.97	\$18,530.48	\$0.00	\$56,953.41	\$23,373.76	\$23,373.76	-\$4,843.28
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$75,483.89	\$75,483.89	\$18,530.48	\$4,381.97	\$18,530.48	\$0.00	\$56,953.41	\$23,373.76	\$23,373.76	-\$4,843.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,550.00	\$2,550.00	\$1,168.00	\$832.00	\$1,168.00	\$0.00	\$1,382.00	\$1,168.00	\$1,168.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,550.00	\$2,550.00	\$1,168.00	\$832.00	\$1,168.00	\$0.00	\$1,382.00	\$1,168.00	\$1,168.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,550.00	\$2,550.00	\$1,168.00	\$832.00	\$1,168.00	\$0.00	\$1,382.00	\$1,168.00	\$1,168.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$26,480.01	\$26,480.01	\$8,810.00	\$13,572.00	\$8,810.00	\$0.00	\$17,670.01	\$8,810.00	\$8,810.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$7,834.00	\$7,834.00	\$3,410.00	\$3,472.00	\$3,410.00	\$0.00	\$4,424.00	\$3,410.00	\$3,410.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,834.00	\$7,834.00	\$3,410.00	\$3,472.00	\$3,410.00	\$0.00	\$4,424.00	\$3,410.00	\$3,410.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,048.01	\$8,048.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,048.01	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,048.01	\$8,048.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,048.01	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$10,000.00	\$10,000.00	\$5,400.00	\$4,600.00	\$5,400.00	\$0.00	\$4,600.00	\$5,400.00	\$5,400.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$10,000.00	\$10,000.00	\$5,400.00	\$4,600.00	\$5,400.00	\$0.00	\$4,600.00	\$5,400.00	\$5,400.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$598.00	\$598.00	\$0.00	\$500.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$598.00	\$598.00	\$0.00	\$500.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,320.00	\$23,320.00	\$12,336.00	\$2,564.00	\$13,836.00	-\$1,500.00	\$9,484.00	\$13,836.00	\$13,836.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$23,320.00	\$23,320.00	\$12,336.00	\$2,564.00	\$13,836.00	-\$1,500.00	\$9,484.00	\$13,836.00	\$13,836.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$23,320.00	\$23,320.00	\$12,336.00	\$2,564.00	\$13,836.00	-\$1,500.00	\$9,484.00	\$13,836.00	\$13,836.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$23,320.00	\$23,320.00	\$12,336.00	\$2,564.00	\$13,836.00	-\$1,500.00	\$9,484.00	\$13,836.00	\$13,836.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$544,000.00</b>	<b>\$279,88...</b>	<b>\$823,887.24</b>	<b>\$161,191.48</b>	<b>\$47,354.69</b>	<b>\$258,131.01</b>	<b>-\$96,939.53</b>	<b>\$565,756.23</b>	<b>\$262,974.29</b>	<b>\$262,974.29</b>	<b>-\$4,843.28</b>
<b>MANTENIMIENTO DE CALLES</b>		<b>\$544,000.00</b>	<b>\$279,88...</b>	<b>\$823,887.24</b>	<b>\$161,191.48</b>	<b>\$47,354.69</b>	<b>\$258,131.01</b>	<b>-\$96,939.53</b>	<b>\$565,756.23</b>	<b>\$262,974.29</b>	<b>\$262,974.29</b>	<b>-\$4,843.28</b>
<b>302009 PARQUES Y JARDINES</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$559,505.04	\$559,505.04	\$4,254.76	\$0.00	\$104,400.22	-\$100,145.46	\$455,104.82	\$104,400.22	\$104,400.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$393,666.13	\$393,666.13	\$0.00	\$0.00	\$80,488.58	-\$80,488.58	\$313,177.55	\$80,488.58	\$80,488.58	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$393,666.13	\$393,666.13	\$0.00	\$0.00	\$80,488.58	-\$80,488.58	\$313,177.55	\$80,488.58	\$80,488.58	\$0.00
1131	SUELDOS BASE	\$0.00	\$393,666.13	\$393,666.13	\$0.00	\$0.00	\$80,488.58	-\$80,488.58	\$313,177.55	\$80,488.58	\$80,488.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$21,908.64	\$21,908.64	\$4,254.76	\$0.00	\$4,254.76	\$0.00	\$17,653.88	\$4,254.76	\$4,254.76	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$21,908.64	\$21,908.64	\$4,254.76	\$0.00	\$4,254.76	\$0.00	\$17,653.88	\$4,254.76	\$4,254.76	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$21,908.64	\$21,908.64	\$4,254.76	\$0.00	\$4,254.76	\$0.00	\$17,653.88	\$4,254.76	\$4,254.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$83,982.00	\$83,982.00	\$0.00	\$0.00	\$9,183.58	-\$9,183.58	\$74,798.42	\$9,183.58	\$9,183.58	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$1,330.00	\$350.00	\$350.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$1,330.00	\$350.00	\$350.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$66,882.00	\$66,882.00	\$0.00	\$0.00	\$6,833.58	-\$6,833.58	\$60,048.42	\$6,833.58	\$6,833.58	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$11,130.00	\$11,130.00	\$0.00	\$0.00	\$6,833.58	-\$6,833.58	\$4,296.42	\$6,833.58	\$6,833.58	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$55,752.00	\$55,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,752.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$15,420.00	\$15,420.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$13,420.00	\$2,000.00	\$2,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$15,420.00	\$15,420.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$13,420.00	\$2,000.00	\$2,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$59,948.27	\$59,948.27	\$0.00	\$0.00	\$10,473.30	-\$10,473.30	\$49,474.97	\$10,473.30	\$10,473.30	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$16,864.21	\$16,864.21	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$14,839.21	\$2,025.00	\$2,025.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$16,864.21	\$16,864.21	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$14,839.21	\$2,025.00	\$2,025.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$43,084.06	\$43,084.06	\$0.00	\$0.00	\$8,448.30	-\$8,448.30	\$34,635.76	\$8,448.30	\$8,448.30	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$43,084.06	\$43,084.06	\$0.00	\$0.00	\$8,448.30	-\$8,448.30	\$34,635.76	\$8,448.30	\$8,448.30	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$209,100.00</b>	<b>-\$127,553.00</b>	<b>\$81,546.13</b>	<b>\$6,844.00</b>	<b>\$39,352.10</b>	<b>\$6,844.00</b>	<b>\$0.00</b>	<b>\$74,702.13</b>	<b>\$8,584.53</b>	<b>\$8,584.53</b>	<b>-\$1,740.53</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$159,100.00	-\$98,967.01	\$60,132.99	\$6,300.00	\$21,278.00	\$6,300.00	\$0.00	\$53,832.99	\$6,300.00	\$6,300.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$64,680.00	\$15,320.00	\$6,300.00	\$3,700.00	\$6,300.00	\$0.00	\$9,020.00	\$6,300.00	\$6,300.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$64,680.00	\$15,320.00	\$6,300.00	\$3,700.00	\$6,300.00	\$0.00	\$9,020.00	\$6,300.00	\$6,300.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$14,000.00	-\$8,860.00	\$5,140.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$14,000.00	-\$8,860.00	\$5,140.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,100.00	\$5,000.00	\$9,100.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,100.00	\$5,000.00	\$9,100.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$47,000.00	-\$39,830.01	\$7,169.99	\$0.00	\$6,937.00	\$0.00	\$0.00	\$7,169.99	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$47,000.00	-\$39,830.01	\$7,169.99	\$0.00	\$6,937.00	\$0.00	\$0.00	\$7,169.99	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$17,043.00	\$17,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$17,043.00	\$17,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	-\$9,640.00	\$2,360.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	-\$9,640.00	\$2,360.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	-\$39,428.99	\$10,571.01	\$0.00	\$9,996.50	\$0.00	\$0.00	\$10,571.01	\$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	\$45,000.00	-\$39,428.99	\$5,571.01	\$0.00	\$4,996.50	\$0.00	\$0.00	\$5,571.01	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$39,428.99	\$5,571.01	\$0.00	\$4,996.50	\$0.00	\$0.00	\$5,571.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,842.13	\$5,842.13	\$0.00	\$4,101.60	\$0.00	\$0.00	\$5,842.13	\$1,740.53	\$1,740.53	-\$1,740.53



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,842.13	\$5,842.13	\$0.00	\$4,101.60	\$0.00	\$0.00	\$5,842.13	\$1,740.53	\$1,740.53	-\$1,740.53
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$5,842.13	\$5,842.13	\$0.00	\$4,101.60	\$0.00	\$0.00	\$5,842.13	\$1,740.53	\$1,740.53	-\$1,740.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$5,000.00	\$5,000.00	\$544.00	\$3,976.00	\$544.00	\$0.00	\$4,456.00	\$544.00	\$544.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$544.00	\$3,976.00	\$544.00	\$0.00	\$4,456.00	\$544.00	\$544.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$544.00	\$3,976.00	\$544.00	\$0.00	\$4,456.00	\$544.00	\$544.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$209,100.00</b>	<b>\$433,55...</b>	<b>\$642,651.17</b>	<b>\$11,098.76</b>	<b>\$40,352.10</b>	<b>\$111,244.22</b>	<b>-\$100,145.46</b>	<b>\$531,406.95</b>	<b>\$112,984.75</b>	<b>\$112,984.75</b>	<b>-\$1,740.53</b>
<b>PARQUES Y JARDINES</b>		<b>\$209,100.00</b>	<b>\$433,55...</b>	<b>\$642,651.17</b>	<b>\$11,098.76</b>	<b>\$40,352.10</b>	<b>\$111,244.22</b>	<b>-\$100,145.46</b>	<b>\$531,406.95</b>	<b>\$112,984.75</b>	<b>\$112,984.75</b>	<b>-\$1,740.53</b>

**302010 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA**

**531 PARTICIPACIONES**

2000	MATERIALES Y SUMINISTRO	\$108,000.00	-\$108,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$106,000.00	-\$106,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,000.00	-\$18,000.00	\$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	\$7,000.00	-\$7,000.00	\$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	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	-\$4,000.00	\$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	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,000.00	-\$27,000.00	\$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	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$108,000.00</b>	<b>-\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO AULAS ESCOLARES EI</b>		<b>\$108,000.00</b>	<b>-\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302011 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$5,000.00	\$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	\$4,000.00	-\$4,000.00	\$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	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$19,200.00</b>	<b>-\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO AULAS ESCOLARES EI</b>		<b>\$19,200.00</b>	<b>-\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302012 MANTENIMIENTO CASA DE SALUD</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$8,500.00	-\$8,500.00	\$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	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	-\$2,000.00	\$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	\$3,500.00	-\$3,500.00	\$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	\$3,500.00	-\$3,500.00	\$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	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$9,500.00</b>	<b>-\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CASA DE SALUD</b>		<b>\$9,500.00</b>	<b>-\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302013 MANTENIMIENTO CASA DEL PUEBLO</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$169,000.00	-\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$154,000.00	-\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$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	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$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	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$50,000.00	\$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	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$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	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$169,000.00</b>	<b>-\$169,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO CASA DEL PUEBLO</b>		<b>\$169,000.00</b>	<b>-\$169,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302016 MANTENIMIENTO DE EDIFICIOS PUBLICOS</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$154,000.00	-\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$124,000.00	-\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$3,000.00	\$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	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE 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
<b>PARTICIPACIONES</b>		<b>\$204,000.00</b>	<b>-\$204,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DE EDIFICIOS PUBLICC</b>	<b>\$204,000.00</b>	<b>-\$204,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302017 MEJORAMIENTO A LA VIVIENDA</b>											
<b>531 PARTICIPACIONES</b>											
2000 MATERIALES Y SUMINISTRO	\$217,500.00	-\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$212,500.00	-\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$120,000.00	\$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	\$4,000.00	-\$4,000.00	\$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	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$50,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>	<b>\$217,500.00</b>	<b>-\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA</b>	<b>\$217,500.00</b>	<b>-\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303001 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA</b>											
<b>531 PARTICIPACIONES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$107,509.17	\$107,509.17	\$27,227.77	\$20,540.91	\$27,667.77	-\$440.00	\$79,841.40	\$29,444.77	\$29,444.77	-\$1,777.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$59,679.00	\$59,679.00	\$23,608.00	\$6,460.99	\$24,048.00	-\$440.00	\$35,631.00	\$24,048.00	\$24,048.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$23,260.00	\$23,260.00	\$13,499.00	\$4,395.00	\$13,499.00	\$0.00	\$9,761.00	\$13,499.00	\$13,499.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$23,260.00	\$23,260.00	\$13,499.00	\$4,395.00	\$13,499.00	\$0.00	\$9,761.00	\$13,499.00	\$13,499.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,800.00	\$8,800.00	\$5,415.00	\$585.00	\$5,415.00	\$0.00	\$3,385.00	\$5,415.00	\$5,415.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,800.00	\$8,800.00	\$5,415.00	\$585.00	\$5,415.00	\$0.00	\$3,385.00	\$5,415.00	\$5,415.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,010.01	\$2,010.01	\$0.00	\$944.99	\$0.00	\$0.00	\$2,010.01	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,010.01	\$2,010.01	\$0.00	\$944.99	\$0.00	\$0.00	\$2,010.01	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,158.99	\$15,158.99	\$134.00	\$366.00	\$134.00	\$0.00	\$15,024.99	\$134.00	\$134.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$15,158.99	\$15,158.99	\$134.00	\$366.00	\$134.00	\$0.00	\$15,024.99	\$134.00	\$134.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,360.00	\$10,360.00	\$4,470.00	\$170.00	\$4,910.00	-\$440.00	\$5,450.00	\$4,910.00	\$4,910.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,360.00	\$10,360.00	\$4,470.00	\$170.00	\$4,910.00	-\$440.00	\$5,450.00	\$4,910.00	\$4,910.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$8,114.50	\$8,114.50	\$1,041.00	\$3,931.00	\$1,041.00	\$0.00	\$7,073.50	\$1,041.00	\$1,041.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,114.50	\$8,114.50	\$1,041.00	\$3,931.00	\$1,041.00	\$0.00	\$7,073.50	\$1,041.00	\$1,041.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,114.50	\$8,114.50	\$1,041.00	\$3,931.00	\$1,041.00	\$0.00	\$7,073.50	\$1,041.00	\$1,041.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,175.68	\$37,175.68	\$1,916.77	\$9,527.92	\$1,916.77	\$0.00	\$35,258.91	\$3,693.77	\$3,693.77	-\$1,777.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,175.68	\$37,175.68	\$1,916.77	\$9,527.92	\$1,916.77	\$0.00	\$35,258.91	\$3,693.77	\$3,693.77	-\$1,777.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$37,175.68	\$37,175.68	\$1,916.77	\$9,527.92	\$1,916.77	\$0.00	\$35,258.91	\$3,693.77	\$3,693.77	-\$1,777.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,303.99	\$2,303.99	\$662.00	\$421.00	\$662.00	\$0.00	\$1,641.99	\$662.00	\$662.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,303.99	\$2,303.99	\$662.00	\$421.00	\$662.00	\$0.00	\$1,641.99	\$662.00	\$662.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,303.99	\$2,303.99	\$662.00	\$421.00	\$662.00	\$0.00	\$1,641.99	\$662.00	\$662.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$107,50...</b>	<b>\$107,509.17</b>	<b>\$27,227.77</b>	<b>\$20,540.91</b>	<b>\$27,667.77</b>	<b>-\$440.00</b>	<b>\$79,841.40</b>	<b>\$29,444.77</b>	<b>\$29,444.77</b>	<b>-\$1,777.00</b>
<b>MANTENIMIENTO AULAS ESCOLARES EI</b>		<b>\$0.00</b>	<b>\$107,50...</b>	<b>\$107,509.17</b>	<b>\$27,227.77</b>	<b>\$20,540.91</b>	<b>\$27,667.77</b>	<b>-\$440.00</b>	<b>\$79,841.40</b>	<b>\$29,444.77</b>	<b>\$29,444.77</b>	<b>-\$1,777.00</b>
<b>303002 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,944.76	\$25,944.76	\$1,514.69	\$8,289.81	\$1,514.69	\$0.00	\$24,430.07	\$1,514.69	\$1,514.69	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$16,136.00	\$16,136.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$16,136.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,136.00	\$1,136.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,136.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,136.00	\$1,136.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,136.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,773.76	\$8,773.76	\$1,514.69	\$1,929.81	\$1,514.69	\$0.00	\$7,259.07	\$1,514.69	\$1,514.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,773.76	\$8,773.76	\$1,514.69	\$1,929.81	\$1,514.69	\$0.00	\$7,259.07	\$1,514.69	\$1,514.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,773.76	\$8,773.76	\$1,514.69	\$1,929.81	\$1,514.69	\$0.00	\$7,259.07	\$1,514.69	\$1,514.69	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$670.00	\$630.00	\$2,370.00	-\$1,700.00	\$630.00	\$2,370.00	\$2,370.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$3,000.00	\$3,000.00	\$670.00	\$630.00	\$2,370.00	-\$1,700.00	\$630.00	\$2,370.00	\$2,370.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,000.00	\$3,000.00	\$670.00	\$630.00	\$2,370.00	-\$1,700.00	\$630.00	\$2,370.00	\$2,370.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$3,000.00	\$3,000.00	\$670.00	\$630.00	\$2,370.00	-\$1,700.00	\$630.00	\$2,370.00	\$2,370.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$28,944.76</b>	<b>\$28,944.76</b>	<b>\$2,184.69</b>	<b>\$8,919.81</b>	<b>\$3,884.69</b>	<b>-\$1,700.00</b>	<b>\$25,060.07</b>	<b>\$3,884.69</b>	<b>\$3,884.69</b>	<b>\$0.00</b>

<b>MANTENIMIENTO AULAS ESCOLARES EI</b>		<b>\$0.00</b>	<b>\$28,944.76</b>	<b>\$28,944.76</b>	<b>\$2,184.69</b>	<b>\$8,919.81</b>	<b>\$3,884.69</b>	<b>-\$1,700.00</b>	<b>\$25,060.07</b>	<b>\$3,884.69</b>	<b>\$3,884.69</b>	<b>\$0.00</b>
---	--	---------------	--------------------	--------------------	-------------------	-------------------	-------------------	--------------------	--------------------	-------------------	-------------------	---------------

### 303003 MANTENIMIENTO CASA DE SALUD

#### 531 PARTICIPACIONES

2000	MATERIALES Y SUMINISTRO	\$0.00	\$62,165.47	\$62,165.47	\$30,769.33	\$18,919.67	\$30,769.33	\$0.00	\$31,396.14	\$30,769.33	\$30,769.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$36,587.03	\$36,587.03	\$26,979.92	\$6,100.08	\$26,979.92	\$0.00	\$9,607.11	\$26,979.92	\$26,979.92	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,589.89	\$410.11	\$5,589.89	\$0.00	\$410.11	\$5,589.89	\$5,589.89	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,589.89	\$410.11	\$5,589.89	\$0.00	\$410.11	\$5,589.89	\$5,589.89	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,000.00	\$3,000.00	\$2,580.00	\$420.00	\$2,580.00	\$0.00	\$420.00	\$2,580.00	\$2,580.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,000.00	\$3,000.00	\$2,580.00	\$420.00	\$2,580.00	\$0.00	\$420.00	\$2,580.00	\$2,580.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$615.00	\$385.00	\$615.00	\$0.00	\$385.00	\$615.00	\$615.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$615.00	\$385.00	\$615.00	\$0.00	\$385.00	\$615.00	\$615.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,068.03	\$3,068.03	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,068.03	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,068.03	\$3,068.03	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,068.03	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,019.00	\$5,019.00	\$3,435.03	\$1,564.97	\$3,435.03	\$0.00	\$1,583.97	\$3,435.03	\$3,435.03	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,019.00	\$5,019.00	\$3,435.03	\$1,564.97	\$3,435.03	\$0.00	\$1,583.97	\$3,435.03	\$3,435.03	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,600.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$2,600.00	\$2,600.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,600.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$2,600.00	\$2,600.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,500.00	\$15,500.00	\$12,160.00	\$920.00	\$12,160.00	\$0.00	\$3,340.00	\$12,160.00	\$12,160.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,500.00	\$15,500.00	\$12,160.00	\$920.00	\$12,160.00	\$0.00	\$3,340.00	\$12,160.00	\$12,160.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$16,695.97	\$16,695.97	\$1,363.57	\$8,636.43	\$1,363.57	\$0.00	\$15,332.40	\$1,363.57	\$1,363.57	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,695.97	\$16,695.97	\$1,363.57	\$8,636.43	\$1,363.57	\$0.00	\$15,332.40	\$1,363.57	\$1,363.57	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,695.97	\$16,695.97	\$1,363.57	\$8,636.43	\$1,363.57	\$0.00	\$15,332.40	\$1,363.57	\$1,363.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,830.47	\$6,830.47	\$2,289.84	\$2,710.16	\$2,289.84	\$0.00	\$4,540.63	\$2,289.84	\$2,289.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,830.47	\$6,830.47	\$2,289.84	\$2,710.16	\$2,289.84	\$0.00	\$4,540.63	\$2,289.84	\$2,289.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,830.47	\$6,830.47	\$2,289.84	\$2,710.16	\$2,289.84	\$0.00	\$4,540.63	\$2,289.84	\$2,289.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,052.00	\$1,052.00	\$136.00	\$788.00	\$136.00	\$0.00	\$916.00	\$136.00	\$136.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,052.00	\$1,052.00	\$136.00	\$788.00	\$136.00	\$0.00	\$916.00	\$136.00	\$136.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,052.00	\$1,052.00	\$136.00	\$788.00	\$136.00	\$0.00	\$916.00	\$136.00	\$136.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$62,165.47</b>	<b>\$62,165.47</b>	<b>\$30,769.33</b>	<b>\$18,919.67</b>	<b>\$30,769.33</b>	<b>\$0.00</b>	<b>\$31,396.14</b>	<b>\$30,769.33</b>	<b>\$30,769.33</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CASA DE SALUD</b>		<b>\$0.00</b>	<b>\$62,165.47</b>	<b>\$62,165.47</b>	<b>\$30,769.33</b>	<b>\$18,919.67</b>	<b>\$30,769.33</b>	<b>\$0.00</b>	<b>\$31,396.14</b>	<b>\$30,769.33</b>	<b>\$30,769.33</b>	<b>\$0.00</b>
<b>303004 MANTENIMIENTO CASA DEL PUEBLO</b>												
<b>531 PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$167,844.20	\$167,844.20	\$94,131.92	\$22,334.08	\$95,051.92	-\$920.00	\$72,792.28	\$95,051.92	\$95,051.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$156,334.01	\$156,334.01	\$93,907.52	\$14,542.48	\$94,827.52	-\$920.00	\$61,506.49	\$94,827.52	\$94,827.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$80,180.01	\$80,180.01	\$61,107.99	\$2,212.01	\$61,107.99	\$0.00	\$19,072.02	\$61,107.99	\$61,107.99	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$80,180.01	\$80,180.01	\$61,107.99	\$2,212.01	\$61,107.99	\$0.00	\$19,072.02	\$61,107.99	\$61,107.99	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$29,740.00	\$29,740.00	\$20,460.03	\$3,074.97	\$20,460.03	\$0.00	\$9,279.97	\$20,460.03	\$20,460.03	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$29,740.00	\$29,740.00	\$20,460.03	\$3,074.97	\$20,460.03	\$0.00	\$9,279.97	\$20,460.03	\$20,460.03	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$500.00	\$500.00	\$0.00	\$472.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$500.00	\$500.00	\$0.00	\$472.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,914.00	\$4,914.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$4,914.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,914.00	\$4,914.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$4,914.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,680.00	\$14,680.00	\$34.50	\$4,670.50	\$34.50	\$0.00	\$14,645.50	\$34.50	\$34.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$14,680.00	\$14,680.00	\$34.50	\$4,670.50	\$34.50	\$0.00	\$14,645.50	\$34.50	\$34.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$26,320.00	\$26,320.00	\$12,305.00	\$1,135.00	\$13,225.00	-\$920.00	\$13,095.00	\$13,225.00	\$13,225.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$26,320.00	\$26,320.00	\$12,305.00	\$1,135.00	\$13,225.00	-\$920.00	\$13,095.00	\$13,225.00	\$13,225.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,314.00	\$1,314.00	\$33.00	\$929.00	\$33.00	\$0.00	\$1,281.00	\$33.00	\$33.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,314.00	\$1,314.00	\$33.00	\$929.00	\$33.00	\$0.00	\$1,281.00	\$33.00	\$33.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,314.00	\$1,314.00	\$33.00	\$929.00	\$33.00	\$0.00	\$1,281.00	\$33.00	\$33.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,968.69	\$6,968.69	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,968.69	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,968.69	\$6,968.69	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,968.69	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,968.69	\$6,968.69	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,968.69	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,727.50	\$2,727.50	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,727.50	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,727.50	\$2,727.50	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,727.50	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,727.50	\$2,727.50	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,727.50	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$167,84...</b>	<b>\$167,844.20</b>	<b>\$94,131.92</b>	<b>\$22,334.08</b>	<b>\$95,051.92</b>	<b>-\$920.00</b>	<b>\$72,792.28</b>	<b>\$95,051.92</b>	<b>\$95,051.92</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CASA DEL PUEBLO</b>		<b>\$0.00</b>	<b>\$167,84...</b>	<b>\$167,844.20</b>	<b>\$94,131.92</b>	<b>\$22,334.08</b>	<b>\$95,051.92</b>	<b>-\$920.00</b>	<b>\$72,792.28</b>	<b>\$95,051.92</b>	<b>\$95,051.92</b>	<b>\$0.00</b>
<b>303005 MANTENIMIENTO Y CONSERVACION DE CAMINOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,883,881...	\$1,883,881.80	\$20,479.14	\$0.00	\$368,541.96	-\$348,062.82	\$1,515,339.84	\$368,541.96	\$368,541.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$1,447,401...	\$1,447,401.15	\$0.00	\$0.00	\$308,296.74	-\$308,296.74	\$1,139,104.41	\$308,296.74	\$308,296.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,447,401....	\$1,447,401.15	\$0.00	\$0.00	\$308,296.74	-\$308,296.74	\$1,139,104.41	\$308,296.74	\$308,296.74	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,447,401....	\$1,447,401.15	\$0.00	\$0.00	\$308,296.74	-\$308,296.74	\$1,139,104.41	\$308,296.74	\$308,296.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$68,955.71	\$68,955.71	\$15,479.14	\$0.00	\$15,479.14	\$0.00	\$53,476.57	\$15,479.14	\$15,479.14	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$68,955.71	\$68,955.71	\$15,479.14	\$0.00	\$15,479.14	\$0.00	\$53,476.57	\$15,479.14	\$15,479.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$68,955.71	\$68,955.71	\$15,479.14	\$0.00	\$15,479.14	\$0.00	\$53,476.57	\$15,479.14	\$15,479.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$228,294.00	\$228,294.00	\$5,000.00	\$0.00	\$14,810.47	-\$9,810.47	\$213,483.53	\$14,810.47	\$14,810.47	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$188,949.00	\$188,949.00	\$0.00	\$0.00	\$14,010.47	-\$14,010.47	\$174,938.53	\$14,010.47	\$14,010.47	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$24,881.00	\$24,881.00	\$0.00	\$0.00	\$14,010.47	-\$14,010.47	\$10,870.53	\$14,010.47	\$14,010.47	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$164,068.00	\$164,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,068.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$39,345.00	\$39,345.00	\$5,000.00	\$0.00	\$800.00	\$4,200.00	\$38,545.00	\$800.00	\$800.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$39,345.00	\$39,345.00	\$5,000.00	\$0.00	\$800.00	\$4,200.00	\$38,545.00	\$800.00	\$800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$139,230.94	\$139,230.94	\$0.00	\$0.00	\$29,955.61	-\$29,955.61	\$109,275.33	\$29,955.61	\$29,955.61	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$139,230.94	\$139,230.94	\$0.00	\$0.00	\$29,955.61	-\$29,955.61	\$109,275.33	\$29,955.61	\$29,955.61	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$139,230.94	\$139,230.94	\$0.00	\$0.00	\$29,955.61	-\$29,955.61	\$109,275.33	\$29,955.61	\$29,955.61	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$595,594.85	\$595,594.85	\$30,946.71	\$41,598.94	\$38,642.15	-\$7,695.44	\$556,952.70	\$100,048.75	\$109,143.15	-\$70,501.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$18,000.00	\$18,000.00	\$8,449.44	\$456.16	\$8,449.44	\$0.00	\$9,550.56	\$8,449.44	\$17,543.84	-\$9,094.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$18,000.00	\$18,000.00	\$8,449.44	\$456.16	\$8,449.44	\$0.00	\$9,550.56	\$8,449.44	\$17,543.84	-\$9,094.40
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$18,000.00	\$18,000.00	\$8,449.44	\$456.16	\$8,449.44	\$0.00	\$9,550.56	\$8,449.44	\$17,543.84	-\$9,094.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$385,100.67	\$385,100.67	\$62,556.70	\$1,634.59	\$62,556.70	\$0.00	\$322,543.97	\$76,107.50	\$76,107.50	-\$13,550.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$385,100.67	\$385,100.67	\$62,556.70	\$1,634.59	\$62,556.70	\$0.00	\$322,543.97	\$76,107.50	\$76,107.50	-\$13,550.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$385,100.67	\$385,100.67	\$62,556.70	\$1,634.59	\$62,556.70	\$0.00	\$322,543.97	\$76,107.50	\$76,107.50	-\$13,550.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$1,410.00	\$1,410.00	\$225.00	\$775.00	\$225.00	\$0.00	\$1,185.00	\$225.00	\$225.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,410.00	\$1,410.00	\$225.00	\$775.00	\$225.00	\$0.00	\$1,185.00	\$225.00	\$225.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,410.00	\$1,410.00	\$225.00	\$775.00	\$225.00	\$0.00	\$1,185.00	\$225.00	\$225.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$190,072.18	\$190,072.18	-\$40,284.43	\$37,733.19	-\$32,588.99	-\$7,695.44	\$222,661.17	\$15,266.81	\$15,266.81	-\$47,855.80
2910	HERRAMIENTAS MENORES	\$0.00	\$4,780.99	\$4,780.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,780.99	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,780.99	\$4,780.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,780.99	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,228.01	\$33,228.01	\$0.00	\$20,000.00	\$0.00	\$0.00	\$33,228.01	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,228.01	\$33,228.01	\$0.00	\$20,000.00	\$0.00	\$0.00	\$33,228.01	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$152,063.18	\$152,063.18	-\$40,284.43	\$14,733.19	-\$32,588.99	-\$7,695.44	\$184,652.17	\$15,266.81	\$15,266.81	-\$47,855.80
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$152,063.18	\$152,063.18	-\$40,284.43	\$14,733.19	-\$32,588.99	-\$7,695.44	\$184,652.17	\$15,266.81	\$15,266.81	-\$47,855.80
3000	SERVICIOS GENERALES	\$0.00	\$101,470.00	\$101,470.00	-\$46,940.00	\$47,200.00	-\$46,940.00	\$0.00	\$148,410.00	\$1,200.00	\$1,200.00	-\$48,140.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$101,470.00	\$101,470.00	-\$46,940.00	\$47,200.00	-\$46,940.00	\$0.00	\$148,410.00	\$1,200.00	\$1,200.00	-\$48,140.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$19,342.00	\$19,342.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$19,342.00	\$19,342.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$82,128.00	\$82,128.00	-\$46,940.00	\$37,200.00	-\$46,940.00	\$0.00	\$129,068.00	\$1,200.00	\$1,200.00	-\$48,140.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$82,128.00	\$82,128.00	-\$46,940.00	\$37,200.00	-\$46,940.00	\$0.00	\$129,068.00	\$1,200.00	\$1,200.00	-\$48,140.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto		Aprobado	Al 12/sep./2016	12/sep./2016	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda		
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	-\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	-\$92,220.00		
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	-\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	-\$92,220.00		
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	-\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	-\$92,220.00		
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	-\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	-\$92,220.00		
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$2,580,9...</b>	<b>\$2,580,946.65</b>		<b>-\$87,734.15</b>	<b>\$88,798.94</b>	<b>\$268,024.11</b>	<b>-\$355,758.26</b>	<b>\$2,312,922.54</b>	<b>\$469,790.71</b>	<b>\$478,885.11</b>	<b>-\$210,861.00</b>
<b>MANTENIMIENTO Y CONSERVACION DE</b>		<b>\$0.00</b>	<b>\$2,580,9...</b>	<b>\$2,580,946.65</b>		<b>-\$87,734.15</b>	<b>\$88,798.94</b>	<b>\$268,024.11</b>	<b>-\$355,758.26</b>	<b>\$2,312,922.54</b>	<b>\$469,790.71</b>	<b>\$478,885.11</b>	<b>-\$210,861.00</b>
<b>303006 MANTENIMIENTO DE UNIDADES DEPORTIVAS</b>													
<b>531 PARTICIPACIONES</b>													
1000	SERVICIOS PERSONALES	\$0.00	\$256,646.64	\$256,646.64	\$0.00	\$0.00	\$45,218.97	-\$45,218.97	\$211,427.67	\$45,218.97	\$45,218.97	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$195,212.34	\$195,212.34	\$0.00	\$0.00	\$37,033.21	-\$37,033.21	\$158,179.13	\$37,033.21	\$37,033.21	\$0.00	
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$195,212.34	\$195,212.34	\$0.00	\$0.00	\$37,033.21	-\$37,033.21	\$158,179.13	\$37,033.21	\$37,033.21	\$0.00	
1131	SUELDOS BASE	\$0.00	\$195,212.34	\$195,212.34	\$0.00	\$0.00	\$37,033.21	-\$37,033.21	\$158,179.13	\$37,033.21	\$37,033.21	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$31,056.00	\$31,056.00	\$0.00	\$0.00	\$3,122.84	-\$3,122.84	\$27,933.16	\$3,122.84	\$3,122.84	\$0.00	
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$25,046.00	\$25,046.00	\$0.00	\$0.00	\$3,122.84	-\$3,122.84	\$21,923.16	\$3,122.84	\$3,122.84	\$0.00	
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,298.00	\$3,298.00	\$0.00	\$0.00	\$1,857.11	-\$1,857.11	\$1,440.89	\$1,857.11	\$1,857.11	\$0.00	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$21,748.00	\$21,748.00	\$0.00	\$0.00	\$1,265.73	-\$1,265.73	\$20,482.27	\$1,265.73	\$1,265.73	\$0.00	
1340	COMPENSACIONES	\$0.00	\$6,010.00	\$6,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$0.00	
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,010.00	\$6,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,378.30	\$30,378.30	\$0.00	\$0.00	\$5,062.92	-\$5,062.92	\$25,315.38	\$5,062.92	\$5,062.92	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,378.30	\$30,378.30	\$0.00	\$0.00	\$5,062.92	-\$5,062.92	\$25,315.38	\$5,062.92	\$5,062.92	\$0.00	
1596	BONO DE DESPENSA	\$0.00	\$30,378.30	\$30,378.30	\$0.00	\$0.00	\$5,062.92	-\$5,062.92	\$25,315.38	\$5,062.92	\$5,062.92	\$0.00	
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,281.01	\$75,281.01	\$44,167.30	\$21,427.35	\$44,167.30	\$0.00	\$31,113.71	\$45,193.50	\$45,193.50	-\$1,026.20	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$49,824.88	\$49,824.88	\$36,592.51	\$8,907.49	\$36,592.51	\$0.00	\$13,232.37	\$36,592.51	\$36,592.51	\$0.00	
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$19,170.00	\$19,170.00	\$16,200.00	\$800.00	\$16,200.00	\$0.00	\$2,970.00	\$16,200.00	\$16,200.00	\$0.00	
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$19,170.00	\$19,170.00	\$16,200.00	\$800.00	\$16,200.00	\$0.00	\$2,970.00	\$16,200.00	\$16,200.00	\$0.00	
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$14,280.00	\$14,280.00	\$11,010.00	\$2,990.00	\$11,010.00	\$0.00	\$3,270.00	\$11,010.00	\$11,010.00	\$0.00	
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$14,280.00	\$14,280.00	\$11,010.00	\$2,990.00	\$11,010.00	\$0.00	\$3,270.00	\$11,010.00	\$11,010.00	\$0.00	
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00	
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00	
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,024.00	\$1,024.00	\$190.00	\$810.00	\$190.00	\$0.00	\$834.00	\$190.00	\$190.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,024.00	\$1,024.00	\$190.00	\$810.00	\$190.00	\$0.00	\$834.00	\$190.00	\$190.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,828.32	\$5,828.32	\$3,152.51	\$1,847.49	\$3,152.51	\$0.00	\$2,675.81	\$3,152.51	\$3,152.51	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,828.32	\$5,828.32	\$3,152.51	\$1,847.49	\$3,152.51	\$0.00	\$2,675.81	\$3,152.51	\$3,152.51	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,022.56	\$8,022.56	\$4,810.00	\$2,190.00	\$4,810.00	\$0.00	\$3,212.56	\$4,810.00	\$4,810.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,022.56	\$8,022.56	\$4,810.00	\$2,190.00	\$4,810.00	\$0.00	\$3,212.56	\$4,810.00	\$4,810.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,530.00	\$2,530.00	\$1,570.00	\$430.00	\$1,570.00	\$0.00	\$960.00	\$1,570.00	\$1,570.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,530.00	\$2,530.00	\$1,570.00	\$430.00	\$1,570.00	\$0.00	\$960.00	\$1,570.00	\$1,570.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,530.00	\$2,530.00	\$1,570.00	\$430.00	\$1,570.00	\$0.00	\$960.00	\$1,570.00	\$1,570.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,410.13	\$21,410.13	\$5,478.79	\$11,115.86	\$5,478.79	\$0.00	\$15,931.34	\$6,504.99	\$6,504.99	-\$1,026.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,410.13	\$21,410.13	\$5,478.79	\$11,115.86	\$5,478.79	\$0.00	\$15,931.34	\$6,504.99	\$6,504.99	-\$1,026.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$21,410.13	\$21,410.13	\$5,478.79	\$11,115.86	\$5,478.79	\$0.00	\$15,931.34	\$6,504.99	\$6,504.99	-\$1,026.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,516.00	\$1,516.00	\$526.00	\$974.00	\$526.00	\$0.00	\$990.00	\$526.00	\$526.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,516.00	\$1,516.00	\$526.00	\$974.00	\$526.00	\$0.00	\$990.00	\$526.00	\$526.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,516.00	\$1,516.00	\$526.00	\$974.00	\$526.00	\$0.00	\$990.00	\$526.00	\$526.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$157,883.99	\$157,883.99	\$157,883.99	\$0.00	\$157,883.99	\$0.00	\$0.00	\$157,883.99	\$157,883.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$145,593.99	\$145,593.99	\$145,593.99	\$0.00	\$145,593.99	\$0.00	\$0.00	\$145,593.99	\$145,593.99	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$145,593.99	\$145,593.99	\$145,593.99	\$0.00	\$145,593.99	\$0.00	\$0.00	\$145,593.99	\$145,593.99	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$145,593.99	\$145,593.99	\$145,593.99	\$0.00	\$145,593.99	\$0.00	\$0.00	\$145,593.99	\$145,593.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,290.00	\$12,290.00	\$12,290.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$12,290.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$12,290.00	\$12,290.00	\$12,290.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$12,290.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$12,290.00	\$12,290.00	\$12,290.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$12,290.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$489,81...</b>	<b>\$489,811.64</b>	<b>\$202,051.29</b>	<b>\$21,427.35</b>	<b>\$247,270.26</b>	<b>-\$45,218.97</b>	<b>\$242,541.38</b>	<b>\$248,296.46</b>	<b>\$248,296.46</b>	<b>-\$1,026.20</b>
<b>MANTENIMIENTO DE UNIDADES DEPORTI</b>		<b>\$0.00</b>	<b>\$489,81...</b>	<b>\$489,811.64</b>	<b>\$202,051.29</b>	<b>\$21,427.35</b>	<b>\$247,270.26</b>	<b>-\$45,218.97</b>	<b>\$242,541.38</b>	<b>\$248,296.46</b>	<b>\$248,296.46</b>	<b>-\$1,026.20</b>
<b>303007 MANTENIMIENTO DE EDIFICIOS PUBLICOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$500,992.85	\$500,992.85	\$0.00	\$0.00	\$97,154.43	-\$97,154.43	\$403,838.42	\$97,154.43	\$97,154.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$377,243.49	\$377,243.49	\$0.00	\$0.00	\$80,327.31	-\$80,327.31	\$296,916.18	\$80,327.31	\$80,327.31	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$377,243.49	\$377,243.49	\$0.00	\$0.00	\$80,327.31	-\$80,327.31	\$296,916.18	\$80,327.31	\$80,327.31	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	SUELDOS BASE	\$0.00	\$377,243.49	\$377,243.49	\$0.00	\$0.00	\$80,327.31	-\$80,327.31	\$296,916.18	\$80,327.31	\$80,327.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$62,709.00	\$62,709.00	\$0.00	\$0.00	\$4,244.27	-\$4,244.27	\$58,464.73	\$4,244.27	\$4,244.27	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$4,244.27	-\$4,244.27	\$50,914.73	\$4,244.27	\$4,244.27	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$8,134.00	\$8,134.00	\$0.00	\$0.00	\$4,244.27	-\$4,244.27	\$3,889.73	\$4,244.27	\$4,244.27	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$47,025.00	\$47,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$61,040.36	\$61,040.36	\$0.00	\$0.00	\$12,582.85	-\$12,582.85	\$48,457.51	\$12,582.85	\$12,582.85	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,362.66	\$10,362.66	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,337.66	\$2,025.00	\$2,025.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,362.66	\$10,362.66	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,337.66	\$2,025.00	\$2,025.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$50,677.70	\$50,677.70	\$0.00	\$0.00	\$10,557.85	-\$10,557.85	\$40,119.85	\$10,557.85	\$10,557.85	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$50,677.70	\$50,677.70	\$0.00	\$0.00	\$10,557.85	-\$10,557.85	\$40,119.85	\$10,557.85	\$10,557.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$345,149.74	\$345,149.74	\$123,399.35	\$63,401.78	\$124,999.35	-\$1,600.00	\$220,150.39	\$126,771.15	\$126,771.15	-\$1,771.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$200.00	\$200.00	\$120.00	\$80.00	\$120.00	\$0.00	\$80.00	\$120.00	\$120.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$200.00	\$200.00	\$120.00	\$80.00	\$120.00	\$0.00	\$80.00	\$120.00	\$120.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$200.00	\$200.00	\$120.00	\$80.00	\$120.00	\$0.00	\$80.00	\$120.00	\$120.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$275,278.14	\$275,278.14	\$103,724.56	\$32,565.09	\$104,804.56	-\$1,080.00	\$170,473.58	\$104,804.56	\$104,804.56	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$46,625.00	\$46,625.00	\$18,018.81	\$236.19	\$18,018.81	\$0.00	\$28,606.19	\$18,018.81	\$18,018.81	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$46,625.00	\$46,625.00	\$18,018.81	\$236.19	\$18,018.81	\$0.00	\$28,606.19	\$18,018.81	\$18,018.81	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$16,682.05	\$16,682.05	\$2,469.00	\$7,519.05	\$2,469.00	\$0.00	\$14,213.05	\$2,469.00	\$2,469.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$16,682.05	\$16,682.05	\$2,469.00	\$7,519.05	\$2,469.00	\$0.00	\$14,213.05	\$2,469.00	\$2,469.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,310.00	\$2,310.00	\$900.00	\$600.00	\$900.00	\$0.00	\$1,410.00	\$900.00	\$900.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,310.00	\$2,310.00	\$900.00	\$600.00	\$900.00	\$0.00	\$1,410.00	\$900.00	\$900.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,470.56	\$6,470.56	\$6,470.55	\$0.01	\$6,470.55	\$0.00	\$0.01	\$6,470.55	\$6,470.55	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,470.56	\$6,470.56	\$6,470.55	\$0.01	\$6,470.55	\$0.00	\$0.01	\$6,470.55	\$6,470.55	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$19,603.54	\$19,603.54	\$2,324.00	\$7,850.54	\$3,404.00	-\$1,080.00	\$16,199.54	\$3,404.00	\$3,404.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$19,603.54	\$19,603.54	\$2,324.00	\$7,850.54	\$3,404.00	-\$1,080.00	\$16,199.54	\$3,404.00	\$3,404.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$79,385.00	\$79,385.00	\$29,357.33	\$9,268.17	\$29,357.33	\$0.00	\$50,027.67	\$29,357.33	\$29,357.33	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$79,385.00	\$79,385.00	\$29,357.33	\$9,268.17	\$29,357.33	\$0.00	\$50,027.67	\$29,357.33	\$29,357.33	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,430.99	\$10,430.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.99	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,430.99	\$10,430.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.99	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$93,771.00	\$93,771.00	\$44,184.87	\$7,091.13	\$44,184.87	\$0.00	\$49,586.13	\$44,184.87	\$44,184.87	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$93,771.00	\$93,771.00	\$44,184.87	\$7,091.13	\$44,184.87	\$0.00	\$49,586.13	\$44,184.87	\$44,184.87	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$16,951.00	\$16,951.00	\$4,201.53	\$8,974.97	\$4,201.53	\$0.00	\$12,749.47	\$4,201.53	\$4,201.53	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,951.00	\$16,951.00	\$4,201.53	\$8,974.97	\$4,201.53	\$0.00	\$12,749.47	\$4,201.53	\$4,201.53	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,951.00	\$16,951.00	\$4,201.53	\$8,974.97	\$4,201.53	\$0.00	\$12,749.47	\$4,201.53	\$4,201.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,187.58	\$12,187.58	\$5,919.24	\$1,344.24	\$5,919.24	\$0.00	\$6,268.34	\$7,691.04	\$7,691.04	-\$1,771.80
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,187.58	\$12,187.58	\$5,919.24	\$1,344.24	\$5,919.24	\$0.00	\$6,268.34	\$7,691.04	\$7,691.04	-\$1,771.80
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$12,187.58	\$12,187.58	\$5,919.24	\$1,344.24	\$5,919.24	\$0.00	\$6,268.34	\$7,691.04	\$7,691.04	-\$1,771.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,553.00	\$2,553.00	\$1,220.01	\$614.99	\$1,220.01	\$0.00	\$1,332.99	\$1,220.01	\$1,220.01	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,053.00	\$2,053.00	\$1,220.01	\$114.99	\$1,220.01	\$0.00	\$832.99	\$1,220.01	\$1,220.01	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,053.00	\$2,053.00	\$1,220.01	\$114.99	\$1,220.01	\$0.00	\$832.99	\$1,220.01	\$1,220.01	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$37,920.02	\$37,920.02	\$8,214.01	\$19,762.49	\$8,734.01	-\$520.00	\$29,186.01	\$8,734.01	\$8,734.01	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$18,195.99	\$18,195.99	\$6,631.01	\$6,865.49	\$6,631.01	\$0.00	\$11,564.98	\$6,631.01	\$6,631.01	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$18,195.99	\$18,195.99	\$6,631.01	\$6,865.49	\$6,631.01	\$0.00	\$11,564.98	\$6,631.01	\$6,631.01	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$17,400.00	\$17,400.00	\$1,583.00	\$12,897.00	\$2,103.00	-\$520.00	\$15,297.00	\$2,103.00	\$2,103.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$17,400.00	\$17,400.00	\$1,583.00	\$12,897.00	\$2,103.00	-\$520.00	\$15,297.00	\$2,103.00	\$2,103.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,324.03	\$2,324.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.03	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,324.03	\$2,324.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.03	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$94,837.97</b>	<b>\$94,837.97</b>	<b>\$52,460.00</b>	<b>\$556.00</b>	<b>\$52,460.00</b>	<b>\$0.00</b>	<b>\$42,377.97</b>	<b>\$52,860.00</b>	<b>\$52,860.00</b>	<b>-\$400.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$87,807.97	\$87,807.97	\$52,460.00	\$556.00	\$52,460.00	\$0.00	\$35,347.97	\$52,860.00	\$52,860.00	-\$400.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$86,748.00	\$86,748.00	\$52,460.00	\$556.00	\$52,460.00	\$0.00	\$34,288.00	\$52,860.00	\$52,860.00	-\$400.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$86,748.00	\$86,748.00	\$52,460.00	\$556.00	\$52,460.00	\$0.00	\$34,288.00	\$52,860.00	\$52,860.00	-\$400.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$1,059.97	\$1,059.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.97	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$1,059.97	\$1,059.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.97	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>	<b>\$0.00</b>	<b>\$940,98...</b>	<b>\$940,980.56</b>	<b>\$175,859.35</b>	<b>\$63,957.78</b>	<b>\$274,613.78</b>	<b>-\$98,754.43</b>	<b>\$666,366.78</b>	<b>\$276,785.58</b>	<b>\$276,785.58</b>	<b>-\$2,171.80</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DE EDIFICIOS PUBLICC</b>	\$0.00	\$940,98...	\$940,980.56	\$175,859.35	\$63,957.78	\$274,613.78	-\$98,754.43	\$666,366.78	\$276,785.58	\$276,785.58	-\$2,171.80
<b>303008 MEJORAMIENTO A LA VIVIENDA</b>											
<b>531 PARTICIPACIONES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$527,969.65	\$527,969.65	\$410,956.60	\$16,178.00	\$410,956.59	\$0.01	\$117,013.06	\$411,406.66	\$411,406.66	-\$450.07
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$492,305.02	\$492,305.02	\$395,313.00	\$14,294.00	\$395,312.99	\$0.01	\$96,992.03	\$395,312.99	\$395,312.99	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$63,255.01	\$63,255.01	\$57,706.00	\$4,294.00	\$57,706.00	\$0.00	\$5,549.01	\$57,706.00	\$57,706.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$63,255.01	\$63,255.01	\$57,706.00	\$4,294.00	\$57,706.00	\$0.00	\$5,549.01	\$57,706.00	\$57,706.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$276,039.99	\$276,039.99	\$234,833.00	\$6,167.00	\$234,833.00	\$0.00	\$41,206.99	\$234,833.00	\$234,833.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$276,039.99	\$276,039.99	\$234,833.00	\$6,167.00	\$234,833.00	\$0.00	\$41,206.99	\$234,833.00	\$234,833.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,932.00	\$1,932.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	\$582.00	\$1,350.00	\$1,350.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,932.00	\$1,932.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	\$582.00	\$1,350.00	\$1,350.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,520.00	\$1,520.00	\$480.00	\$520.00	\$480.00	\$0.00	\$1,040.00	\$480.00	\$480.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,520.00	\$1,520.00	\$480.00	\$520.00	\$480.00	\$0.00	\$1,040.00	\$480.00	\$480.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$144,808.02	\$144,808.02	\$98,444.00	\$2,706.00	\$98,443.99	\$0.01	\$46,364.03	\$98,443.99	\$98,443.99	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$144,808.02	\$144,808.02	\$98,444.00	\$2,706.00	\$98,443.99	\$0.01	\$46,364.03	\$98,443.99	\$98,443.99	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$2,800.00	\$2,800.00	\$1,300.00	\$457.00	\$1,300.00	\$0.00	\$1,500.00	\$1,300.00	\$1,300.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$2,800.00	\$2,800.00	\$1,300.00	\$457.00	\$1,300.00	\$0.00	\$1,500.00	\$1,300.00	\$1,300.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$16,051.50	\$16,051.50	\$14,370.00	\$630.00	\$14,370.00	\$0.00	\$1,681.50	\$14,370.00	\$14,370.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,051.50	\$16,051.50	\$14,370.00	\$630.00	\$14,370.00	\$0.00	\$1,681.50	\$14,370.00	\$14,370.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,051.50	\$16,051.50	\$14,370.00	\$630.00	\$14,370.00	\$0.00	\$1,681.50	\$14,370.00	\$14,370.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,673.13	\$17,673.13	\$643.60	\$0.00	\$643.60	\$0.00	\$17,029.53	\$1,093.67	\$1,093.67	-\$450.07
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,673.13	\$17,673.13	\$643.60	\$0.00	\$643.60	\$0.00	\$17,029.53	\$1,093.67	\$1,093.67	-\$450.07
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$17,673.13	\$17,673.13	\$643.60	\$0.00	\$643.60	\$0.00	\$17,029.53	\$1,093.67	\$1,093.67	-\$450.07
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,780.00	\$1,780.00	\$470.00	\$1,254.00	\$470.00	\$0.00	\$1,310.00	\$470.00	\$470.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,000.00	\$1,000.00	\$190.00	\$754.00	\$190.00	\$0.00	\$810.00	\$190.00	\$190.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,000.00	\$1,000.00	\$190.00	\$754.00	\$190.00	\$0.00	\$810.00	\$190.00	\$190.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$780.00	\$780.00	\$280.00	\$500.00	\$280.00	\$0.00	\$500.00	\$280.00	\$280.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$780.00	\$780.00	\$280.00	\$500.00	\$280.00	\$0.00	\$500.00	\$280.00	\$280.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$527,96...</b>	<b>\$527,969.65</b>	<b>\$410,956.60</b>	<b>\$16,178.00</b>	<b>\$410,956.59</b>	<b>\$0.01</b>	<b>\$117,013.06</b>	<b>\$411,406.66</b>	<b>\$411,406.66</b>	<b>-\$450.07</b>
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$0.00</b>	<b>\$527,96...</b>	<b>\$527,969.65</b>	<b>\$410,956.60</b>	<b>\$16,178.00</b>	<b>\$410,956.59</b>	<b>\$0.01</b>	<b>\$117,013.06</b>	<b>\$411,406.66</b>	<b>\$411,406.66</b>	<b>-\$450.07</b>
<b>304001 CONSTRUCCION CERCO PERIMETRAL IGLESIA NUEVA PASTORIA</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$922.24	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$922.24	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$922.24	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$922.24	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$922.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION CERCO PERIMETRAL IC</b>		<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$922.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>304002 REHABILITACION DE ESPACIO JOVENES SUMAR 2016</b>												
<b>531 PARTICIPACIONES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE ESPACIO JOVENES</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>304004 ELECTRIFICACION EN FRACCIONAMIENTO UNIDAD DEPORTIVA EN LA LOC. DE CHUPADEROS</b>												
<b>531 PARTICIPACIONES</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$729,360.80	\$729,360.80	\$729,360.80	\$0.00	\$729,360.80	\$0.00	\$0.00	\$729,360.80	\$729,360.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$729,360.80	\$729,360.80	\$729,360.80	\$0.00	\$729,360.80	\$0.00	\$0.00	\$729,360.80	\$729,360.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$729,360.80	\$729,360.80	\$729,360.80	\$0.00	\$729,360.80	\$0.00	\$0.00	\$729,360.80	\$729,360.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$729,360.80	\$729,360.80	\$729,360.80	\$0.00	\$729,360.80	\$0.00	\$0.00	\$729,360.80	\$729,360.80	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$729,36...</b>	<b>\$729,360.80</b>	<b>\$729,360.80</b>	<b>\$0.00</b>	<b>\$729,360.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,360.80</b>	<b>\$729,360.80</b>	<b>\$0.00</b>
<b>ELECTRIFICACION EN FRACCIONAMIENT</b>		<b>\$0.00</b>	<b>\$729,36...</b>	<b>\$729,360.80</b>	<b>\$729,360.80</b>	<b>\$0.00</b>	<b>\$729,360.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,360.80</b>	<b>\$729,360.80</b>	<b>\$0.00</b>
<b>304005 ADQUISICION DE 100 CALENTADORES SOLARES DE DE LITROS</b>												
<b>531 PARTICIPACIONES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$469,99...</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>
<b>ADQUISICION DE 100 CALENTADORES S</b>		<b>\$0.00</b>	<b>\$469,99...</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>
<b>304006 ADQUISICION DE 100 CALENTADORES SOLARES DE 100 LITROS</b>												
<b>531 PARTICIPACIONES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$469,999.52	\$469,999.52	\$469,999.52	\$0.00	\$469,999.52	\$0.00	\$0.00	\$469,999.52	\$469,999.52	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$469,99...</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>
<b>ADQUISICION DE 100 CALENTADORES S</b>		<b>\$0.00</b>	<b>\$469,99...</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,999.52</b>	<b>\$469,999.52</b>	<b>\$0.00</b>
<b>304007 CONSTRUCCION DE ANDADOR EN LA UNIDAD DEPORTIVA LA MEZQUITERA</b>												
<b>531 PARTICIPACIONES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$370,046.24	\$370,046.24	\$370,046.24	\$0.00	\$370,046.24	\$0.00	\$0.00	\$370,046.24	\$370,046.24	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$370,046.24	\$370,046.24	\$370,046.24	\$0.00	\$370,046.24	\$0.00	\$0.00	\$370,046.24	\$370,046.24	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$370,046.24	\$370,046.24	\$370,046.24	\$0.00	\$370,046.24	\$0.00	\$0.00	\$370,046.24	\$370,046.24	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$370,046.24	\$370,046.24	\$370,046.24	\$0.00	\$370,046.24	\$0.00	\$0.00	\$370,046.24	\$370,046.24	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$370,04...</b>	<b>\$370,046.24</b>	<b>\$370,046.24</b>	<b>\$0.00</b>	<b>\$370,046.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,046.24</b>	<b>\$370,046.24</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE ANDADOR EN LA UI</b>		<b>\$0.00</b>	<b>\$370,04...</b>	<b>\$370,046.24</b>	<b>\$370,046.24</b>	<b>\$0.00</b>	<b>\$370,046.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,046.24</b>	<b>\$370,046.24</b>	<b>\$0.00</b>
<b>400000 CONCENTRADORA FONDO III</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$29,000,000.00	-\$21,779.5...	\$7,220,416.04	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,000,000.00	-\$21,779.5...	\$7,220,416.04	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,000,000.00	-\$21,779.58...	\$7,220,416.04	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$29,000,000.00	-\$21,779.58...	\$7,220,416.04	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$7,220,416.04	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$29,000,000.00</b>	<b>-\$21,779.58...</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA FONDO III</b>		<b>\$29,000,000.00</b>	<b>-\$21,779.58...</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,220,416.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001 AFORO PARA POZO DE AGUA POTABLE EN LA LOCALIDAD DE BAÑON</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AFORO PARA POZO DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401002 CONSTR. DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOC. ESTACION LA COLORADA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,298.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,298.99	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,298.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,298.99	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$294,29...</b>	<b>\$294,298.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,298.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR. DE LINEA DE CONDUCCION DE</b>		<b>\$0.00</b>	<b>\$294,29...</b>	<b>\$294,298.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,298.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401003 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. DE CAÑAS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,259.99	\$23,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,259.99	\$23,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.99	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,259.99	\$23,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,259.99	\$23,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.99	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$23,259.99</b>	<b>\$23,259.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,259.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO PARA AGUA P</b>		<b>\$0.00</b>	<b>\$23,259.99</b>	<b>\$23,259.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,259.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401004 MANTENIMIENTO DE TANQUE ELEVADO EN L LOCALIDAD DE BENITO JUAREZ</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE TANQUE ELEVADO</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401005 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. TIERRA Y LIBERTAD</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO PARA AGUA</b>		<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401006 EQUIPAMIENTO DE POZO PARA AGUA POTABLE EN LA LOC. DE LA CAMPECHANA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$286,052.11	\$286,052.11	\$286,052.11	\$0.00	\$286,052.11	\$0.00	\$0.00	\$286,052.11	\$286,052.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$286,052.11	\$286,052.11	\$286,052.11	\$0.00	\$286,052.11	\$0.00	\$0.00	\$286,052.11	\$286,052.11	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$286,052.11	\$286,052.11	\$286,052.11	\$0.00	\$286,052.11	\$0.00	\$0.00	\$286,052.11	\$286,052.11	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$286,052.11	\$286,052.11	\$286,052.11	\$0.00	\$286,052.11	\$0.00	\$0.00	\$286,052.11	\$286,052.11	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE POZO PARA AGUA POTABLE EN LA LOC. DE LA CAMPECHANA</b>		<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,052.11</b>	<b>\$286,052.11</b>	<b>\$0.00</b>
<b>401007 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. PUERTO MADERO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. PUERTO MADERO</b>		<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401008 INSTALACION DE DOS TUBOS PARA EL POZO DE AGUA POTABLE EN LA LOC. DE SIERRA VIEJA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00
<b>INSTALACION DE DOS TUBOS PARA EL I</b>												
		\$0.00	\$15,323.60	\$15,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.60	\$0.00	\$0.00	\$0.00
<b>401009 EQUIPAMIENTO DE POZO PARA AGUA POTABLE EN LA LOC. DE SARTENEJA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
<b>EQUIPAMIENTO DE POZO PARA AGUA P</b>												
		\$0.00	\$65,527.85	\$65,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.85	\$0.00	\$0.00	\$0.00
<b>401010 CONSTRUCCION DE TANQUE ELEVADO DE 30 M3 EN LA LOC. DE EL PARDILLO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
<b>CONSTRUCCION DE TANQUE ELEVADO I</b>												
		\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
<b>401011 SUMINISTRO Y COLOCACION DE BOMBA SUMERGIBLE DE 15 H.P. EN POZO PARA A.P. EN LA CARCERA MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$246,756.36	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,756.36	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$246,756.36	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$246,756.36	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$246,756.36	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SUMINISTRO Y COLOCACION DE BOMBA</b>	\$0.00	\$246,75...	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$246,756.36	\$0.00
<b>401012 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. NORIA DE LUIS</b>											
<b>541 FISM &gt; FONDO III</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$18,208.80	\$18,208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,208.80	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,812.80	\$8,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.80	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,812.80	\$8,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.80	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,812.80	\$8,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.80	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$18,208.80</b>	<b>\$18,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE POZO PARA AGUA</b>	<b>\$0.00</b>	<b>\$18,208.80</b>	<b>\$18,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401013 AMPLIACION DE LA RED DE AGUA POTABLE EN LA LOC DE BAÑON</b>											
<b>541 FISM &gt; FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$112,573.98	\$112,573.98	\$112,573.98	\$0.00	\$112,573.98	\$0.00	\$0.00	\$112,573.98	\$112,573.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$112,573.98	\$112,573.98	\$112,573.98	\$0.00	\$112,573.98	\$0.00	\$0.00	\$112,573.98	\$112,573.98	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$112,573.98	\$112,573.98	\$112,573.98	\$0.00	\$112,573.98	\$0.00	\$0.00	\$112,573.98	\$112,573.98	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$112,573.98	\$112,573.98	\$112,573.98	\$0.00	\$112,573.98	\$0.00	\$0.00	\$112,573.98	\$112,573.98	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$112,57...</b>	<b>\$112,573.98</b>	<b>\$112,573.98</b>	<b>\$0.00</b>	<b>\$112,573.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,573.98</b>	<b>\$112,573.98</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE AGUA POTA</b>	<b>\$0.00</b>	<b>\$112,57...</b>	<b>\$112,573.98</b>	<b>\$112,573.98</b>	<b>\$0.00</b>	<b>\$112,573.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,573.98</b>	<b>\$112,573.98</b>	<b>\$0.00</b>
<b>401014 AMPLIACIONDE LA RED DE AGUA POTABLE EN LA CALLE ORQUIDEAS ESQ. CON NARANJOS EN LA LOC DE CHIBADEROS</b>											
<b>541 FISM &gt; FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$115,667.68	\$115,667.68	\$115,667.68	\$0.00	\$115,667.68	\$0.00	\$0.00	\$115,667.68	\$115,667.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$115,667.68	\$115,667.68	\$115,667.68	\$0.00	\$115,667.68	\$0.00	\$0.00	\$115,667.68	\$115,667.68	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$115,667.68	\$115,667.68	\$115,667.68	\$0.00	\$115,667.68	\$0.00	\$0.00	\$115,667.68	\$115,667.68	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$115,667.68	\$115,667.68	\$115,667.68	\$0.00	\$115,667.68	\$0.00	\$0.00	\$115,667.68	\$115,667.68	\$0.00
	<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$115,66...</b>	<b>\$115,667.68</b>	<b>\$115,667.68</b>	<b>\$0.00</b>	<b>\$115,667.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,667.68</b>	<b>\$115,667.68</b>	<b>\$0.00</b>
	<b>AMPLIACION DE LA RED DE AGUA POTAI</b>	<b>\$0.00</b>	<b>\$115,66...</b>	<b>\$115,667.68</b>	<b>\$115,667.68</b>	<b>\$0.00</b>	<b>\$115,667.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,667.68</b>	<b>\$115,667.68</b>	<b>\$0.00</b>
	<b>402001 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES HACIENDA Y DEL ORO EN LA LOC. DE RAÑON</b>											
	<b>541 FISM &gt; FONDO III</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$502,906.55	\$502,906.55	\$453,167.84	\$49,738.71	\$453,167.84	\$0.00	\$49,738.71	\$453,167.84	\$453,167.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,906.55	\$502,906.55	\$453,167.84	\$49,738.71	\$453,167.84	\$0.00	\$49,738.71	\$453,167.84	\$453,167.84	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$502,906.55	\$502,906.55	\$453,167.84	\$49,738.71	\$453,167.84	\$0.00	\$49,738.71	\$453,167.84	\$453,167.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$502,906.55	\$502,906.55	\$453,167.84	\$49,738.71	\$453,167.84	\$0.00	\$49,738.71	\$453,167.84	\$453,167.84	\$0.00
	<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$502,90...</b>	<b>\$502,906.55</b>	<b>\$453,167.84</b>	<b>\$49,738.71</b>	<b>\$453,167.84</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$453,167.84</b>	<b>\$453,167.84</b>	<b>\$0.00</b>
	<b>AMPLIACION DE LA RED DE DRENAJE EI</b>	<b>\$0.00</b>	<b>\$502,90...</b>	<b>\$502,906.55</b>	<b>\$453,167.84</b>	<b>\$49,738.71</b>	<b>\$453,167.84</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$453,167.84</b>	<b>\$453,167.84</b>	<b>\$0.00</b>
	<b>402002 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES QUINTANA ROO Y MORELOS EN LA CARCERA MUNICIPAL</b>											
	<b>541 FISM &gt; FONDO III</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$347,636.77	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$347,636.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$347,636.77	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$347,636.77	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$347,636.77	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$347,636.77	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$347,636.77	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$347,636.77	\$0.00
	<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$347,63...</b>	<b>\$347,636.77</b>	<b>\$347,636.77</b>	<b>\$0.00</b>	<b>\$347,636.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,636.77</b>	<b>\$347,636.77</b>	<b>\$0.00</b>
	<b>AMPLIACION DE LA RED DE DRENAJE EI</b>	<b>\$0.00</b>	<b>\$347,63...</b>	<b>\$347,636.77</b>	<b>\$347,636.77</b>	<b>\$0.00</b>	<b>\$347,636.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,636.77</b>	<b>\$347,636.77</b>	<b>\$0.00</b>
	<b>402003 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE LAS PALMAS EN LA LOC. DE CHAPARROSA</b>											
	<b>541 FISM &gt; FONDO III</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,009.23	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$216,009.23	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,009.23	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,009.23	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$216,00...	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE LA RED DE DRENAJE E</b>												
		\$0.00	\$216,00...	\$216,009.23	\$0.00	\$0.00	\$0.00	\$0.00	\$216,009.23	\$0.00	\$0.00	\$0.00
<b>402004 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE REFORMA DE LA CABECERA MPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,098.02	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,098.02	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,098.02	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,098.02	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$200,09...	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE LA RED DE DRENAJE E</b>												
		\$0.00	\$200,09...	\$200,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,098.02	\$0.00	\$0.00	\$0.00
<b>402005 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES MICHOACAN Y COLIMA EN LA CABECDERA</b>												
<b>MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$408,016.08	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$408,016.08	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$408,016.08	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$408,016.08	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$408,01...	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
<b>AMPLIACION DE LA RED DE DRENAJE E</b>												
		\$0.00	\$408,01...	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$408,016.08	\$0.00
<b>402006 AMPLIACION DE LA RED DE DRENAJE Y CONSTR. DE CIRCUITO INTEGRAL EN LA LOC. NORIA DE</b>												
<b>IIIS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,405.46	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,405.46	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$565,405.46	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$565,405.46	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00
<b>FISM &gt; FONDO III</b>												
		\$0.00	\$565,40...	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AMPLIACION DE LA RED DE DRENAJE Y</b>		\$0.00	\$565,40...	\$565,405.46	\$0.00	\$0.00	\$260,280.00	-\$260,280.00	\$305,125.46	\$260,280.00	\$260,280.00	\$0.00
<b>402008 AMPLIACION DE LA RED DEDRENAJE EN LAS CALLES PINOS, MARAVILLAS Y CEDROS EN LA LOC. DE CHADABOSA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	-\$385,719.24	\$0.00	\$385,719.24	\$385,719.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	-\$385,719.24	\$0.00	\$385,719.24	\$385,719.24	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	-\$385,719.24	\$0.00	\$385,719.24	\$385,719.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	-\$385,719.24	\$0.00	\$385,719.24	\$385,719.24	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$385,71...</b>	<b>\$385,719.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,719.24</b>	<b>-\$385,719.24</b>	<b>\$0.00</b>	<b>\$385,719.24</b>	<b>\$385,719.24</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DEDRENAJE EN</b>		\$0.00	\$385,71...	\$385,719.24	\$0.00	\$0.00	\$385,719.24	-\$385,719.24	\$0.00	\$385,719.24	\$385,719.24	\$0.00
<b>402009 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE GUERRERO, VERACRUZ Y BAJA CALIFORNIA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	-\$324,976.80	\$0.00	\$324,976.80	\$324,976.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	-\$324,976.80	\$0.00	\$324,976.80	\$324,976.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	-\$324,976.80	\$0.00	\$324,976.80	\$324,976.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	-\$324,976.80	\$0.00	\$324,976.80	\$324,976.80	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$324,97...</b>	<b>\$324,976.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,976.80</b>	<b>-\$324,976.80</b>	<b>\$0.00</b>	<b>\$324,976.80</b>	<b>\$324,976.80</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE E</b>		\$0.00	\$324,97...	\$324,976.80	\$0.00	\$0.00	\$324,976.80	-\$324,976.80	\$0.00	\$324,976.80	\$324,976.80	\$0.00
<b>402010 AMPLIACION DE LA RED DE DRENAJE EN EL CALLEJON TIA LOLA EN LA LOC. DEL RUCIO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$129,659.99	\$129,659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,659.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$129,659.99	\$129,659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,659.99	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$129,659.99	\$129,659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,659.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$129,659.99	\$129,659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,659.99	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$129,65...</b>	<b>\$129,659.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,659.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ARBOLEDAS EN LA LOC. DE BAÑON</b>												
<b>402011</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,332.46	\$92,332.46	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.46	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,332.46	\$92,332.46	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,332.46	\$92,332.46	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.46	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,332.46	\$92,332.46	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.46	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$92,332.46</b>	<b>\$92,332.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,332.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ARBOLEDAS EN LA LOC. DE LA PRIETA</b>												
<b>402012</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,435,899.61	\$1,435,899.61	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$1,435,899.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,435,899.61	\$1,435,899.61	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$1,435,899.61	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,435,899.61	\$1,435,899.61	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$1,435,899.61	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,435,899.61	\$1,435,899.61	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$1,435,899.61	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$1,435,899.61</b>	<b>\$1,435,899.61</b>	<b>\$1,435,899.61</b>	<b>\$0.00</b>	<b>\$1,435,899.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435,899.61</b>	<b>\$1,435,899.61</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PLANTA DE TRATAMIENTO EN LAS CALLES COLIMA, VENUSTIANO CARRANZA Y VICTOR ROSALES EN LA LOC. DE BOZO HONDO</b>												
<b>402013</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$22,223.28</b>	<b>\$22,223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 5 DESCARGAS DOMICILIARIAS EN LAS CALLES COLIMA, VENUSTIANO CARRANZA Y VICTOR ROSALES EN LA LOC. DE BOZO HONDO</b>												
<b>402013</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.28	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$22,223.28</b>	<b>\$22,223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402014 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE HIDALGO EN LA LOC. DE CHARCO BLANCO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$136,964.88	\$136,964.88	\$136,964.88	\$0.00	\$136,964.88	\$0.00	\$0.00	\$136,964.88	\$136,964.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$136,964.88	\$136,964.88	\$136,964.88	\$0.00	\$136,964.88	\$0.00	\$0.00	\$136,964.88	\$136,964.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$136,964.88	\$136,964.88	\$136,964.88	\$0.00	\$136,964.88	\$0.00	\$0.00	\$136,964.88	\$136,964.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$136,964.88	\$136,964.88	\$136,964.88	\$0.00	\$136,964.88	\$0.00	\$0.00	\$136,964.88	\$136,964.88	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$136,96...</b>	<b>\$136,964.88</b>	<b>\$136,964.88</b>	<b>\$0.00</b>	<b>\$136,964.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,964.88</b>	<b>\$136,964.88</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$136,96...</b>	<b>\$136,964.88</b>	<b>\$136,964.88</b>	<b>\$0.00</b>	<b>\$136,964.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,964.88</b>	<b>\$136,964.88</b>	<b>\$0.00</b>
<b>402015 AMPLIACION DE LA RED DE DRENAJE NE LA CALLE SEGUNDA DE EMILIANO ZAPATA ESQ. SIN NOMBRE Y CALLE IGNACIO ALLENDE EN LA LOC DEL PUICIO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,091.28	\$277,091.28	\$277,091.28	\$0.00	\$277,091.28	\$0.00	\$0.00	\$277,091.28	\$277,091.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,091.28	\$277,091.28	\$277,091.28	\$0.00	\$277,091.28	\$0.00	\$0.00	\$277,091.28	\$277,091.28	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$277,091.28	\$277,091.28	\$277,091.28	\$0.00	\$277,091.28	\$0.00	\$0.00	\$277,091.28	\$277,091.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$277,091.28	\$277,091.28	\$277,091.28	\$0.00	\$277,091.28	\$0.00	\$0.00	\$277,091.28	\$277,091.28	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$277,09...</b>	<b>\$277,091.28</b>	<b>\$277,091.28</b>	<b>\$0.00</b>	<b>\$277,091.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,091.28</b>	<b>\$277,091.28</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE N</b>		<b>\$0.00</b>	<b>\$277,09...</b>	<b>\$277,091.28</b>	<b>\$277,091.28</b>	<b>\$0.00</b>	<b>\$277,091.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,091.28</b>	<b>\$277,091.28</b>	<b>\$0.00</b>
<b>402016 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES SINALOA, OAXACA Y SONORA ENLA CARRETERA MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$315,386.88	\$315,386.88	\$315,386.88	\$0.00	\$315,386.88	\$0.00	\$0.00	\$315,386.88	\$315,386.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,386.88	\$315,386.88	\$315,386.88	\$0.00	\$315,386.88	\$0.00	\$0.00	\$315,386.88	\$315,386.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$315,386.88	\$315,386.88	\$315,386.88	\$0.00	\$315,386.88	\$0.00	\$0.00	\$315,386.88	\$315,386.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$315,386.88	\$315,386.88	\$315,386.88	\$0.00	\$315,386.88	\$0.00	\$0.00	\$315,386.88	\$315,386.88	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$315,38...</b>	<b>\$315,386.88</b>	<b>\$315,386.88</b>	<b>\$0.00</b>	<b>\$315,386.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,386.88</b>	<b>\$315,386.88</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$315,38...</b>	<b>\$315,386.88</b>	<b>\$315,386.88</b>	<b>\$0.00</b>	<b>\$315,386.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,386.88</b>	<b>\$315,386.88</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402017 AMPLIACION DE LA RED DE DREANJE EN LA CALLE NIGUEL HIDALGO EN LA LOC. DE CHIDADEROS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,649.32	\$185,649.32	\$185,649.32	\$0.00	\$185,649.32	\$0.00	\$0.00	\$185,649.32	\$185,649.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,649.32	\$185,649.32	\$185,649.32	\$0.00	\$185,649.32	\$0.00	\$0.00	\$185,649.32	\$185,649.32	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$185,649.32	\$185,649.32	\$185,649.32	\$0.00	\$185,649.32	\$0.00	\$0.00	\$185,649.32	\$185,649.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$185,649.32	\$185,649.32	\$185,649.32	\$0.00	\$185,649.32	\$0.00	\$0.00	\$185,649.32	\$185,649.32	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$185,64...</b>	<b>\$185,649.32</b>	<b>\$185,649.32</b>	<b>\$0.00</b>	<b>\$185,649.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,649.32</b>	<b>\$185,649.32</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DREANJE E</b>		<b>\$0.00</b>	<b>\$185,64...</b>	<b>\$185,649.32</b>	<b>\$185,649.32</b>	<b>\$0.00</b>	<b>\$185,649.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,649.32</b>	<b>\$185,649.32</b>	<b>\$0.00</b>
<b>402018 AMPLIACION DE LA RED DE DRENAJE EN LAL OC. DE BAÑON</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$217,027.61	\$217,027.61	\$217,027.61	\$0.00	\$217,027.61	\$0.00	\$0.00	\$217,027.61	\$217,027.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$217,027.61	\$217,027.61	\$217,027.61	\$0.00	\$217,027.61	\$0.00	\$0.00	\$217,027.61	\$217,027.61	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$217,027.61	\$217,027.61	\$217,027.61	\$0.00	\$217,027.61	\$0.00	\$0.00	\$217,027.61	\$217,027.61	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$217,027.61	\$217,027.61	\$217,027.61	\$0.00	\$217,027.61	\$0.00	\$0.00	\$217,027.61	\$217,027.61	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$217,02...</b>	<b>\$217,027.61</b>	<b>\$217,027.61</b>	<b>\$0.00</b>	<b>\$217,027.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,027.61</b>	<b>\$217,027.61</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$217,02...</b>	<b>\$217,027.61</b>	<b>\$217,027.61</b>	<b>\$0.00</b>	<b>\$217,027.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,027.61</b>	<b>\$217,027.61</b>	<b>\$0.00</b>
<b>402019 MANTENIMIENTO CORRECTIVO AL TRANSFORMADOR PARA EL CARCAMO EN LA LOC. DE CHADAPOSA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$31,884.50	\$31,884.50	\$31,884.50	\$0.00	\$31,884.50	\$0.00	\$0.00	\$31,884.50	\$31,884.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$31,884.50	\$31,884.50	\$31,884.50	\$0.00	\$31,884.50	\$0.00	\$0.00	\$31,884.50	\$31,884.50	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$31,884.50	\$31,884.50	\$31,884.50	\$0.00	\$31,884.50	\$0.00	\$0.00	\$31,884.50	\$31,884.50	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$31,884.50	\$31,884.50	\$31,884.50	\$0.00	\$31,884.50	\$0.00	\$0.00	\$31,884.50	\$31,884.50	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$0.00</b>
<b>MANTENIMIENTO CORRECTIVO AL TRAN</b>		<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,884.50</b>	<b>\$31,884.50</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402020 AMPLIACION DEL CONVENIO CONSTRUCCION DE PLANTA DE TRATAMIENTO EN LA LOCALIDAD DE I A DRIETA</b>											
<b>541 FISM &gt; FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,662.19	\$2,662.19	\$2,662.19	\$0.00	\$2,662.19	\$0.00	\$0.00	\$2,662.19	\$2,662.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,662.19	\$2,662.19	\$2,662.19	\$0.00	\$2,662.19	\$0.00	\$0.00	\$2,662.19	\$2,662.19	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,662.19	\$2,662.19	\$2,662.19	\$0.00	\$2,662.19	\$0.00	\$0.00	\$2,662.19	\$2,662.19	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,662.19	\$2,662.19	\$2,662.19	\$0.00	\$2,662.19	\$0.00	\$0.00	\$2,662.19	\$2,662.19	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$0.00</b>
<b>AMPLIACION DEL CONVENIO CONSTRUC</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662.19</b>	<b>\$2,662.19</b>	<b>\$0.00</b>
<b>402021 CONSTRUCCION DE 10 DESCARGAS SANITARIAS EN LA LOC. DE NUEVA PASTORIA</b>											
<b>541 FISM &gt; FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$49,738.71	\$49,738.71	\$49,738.71	\$0.00	\$49,738.71	\$0.00	\$0.00	\$49,738.71	\$49,738.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,738.71	\$49,738.71	\$49,738.71	\$0.00	\$49,738.71	\$0.00	\$0.00	\$49,738.71	\$49,738.71	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$49,738.71	\$49,738.71	\$49,738.71	\$0.00	\$49,738.71	\$0.00	\$0.00	\$49,738.71	\$49,738.71	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$49,738.71	\$49,738.71	\$49,738.71	\$0.00	\$49,738.71	\$0.00	\$0.00	\$49,738.71	\$49,738.71	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 10 DESCARGAS SAI</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,738.71</b>	<b>\$49,738.71</b>	<b>\$0.00</b>
<b>404001 PAVIMENTACION DE 1,074 M2 A BASE DE CONCRETO HIDRAULICO EN LA CALLE NIÑOS HEROES Y FRANCISCO MADRERO EN LA LOC. DE CHAPARROSA</b>											
<b>541 FISM &gt; FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$635,233.30	\$635,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$635,233.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$635,233.30	\$635,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$635,233.30	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$635,233.30	\$635,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$635,233.30	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$635,233.30	\$635,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$635,233.30	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$635,233.30</b>	<b>\$635,233.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,233.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE 1,074 M2 A BASE DE</b>	<b>\$0.00</b>	<b>\$635,233.30</b>	<b>\$635,233.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,233.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404002 PAV. A BASE DE CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA EN LA LOC. DE CHIIPADEROS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,380.00	\$98,380.00	\$0.00	\$0.00	\$32,307.00	-\$32,307.00	\$66,073.00	\$32,307.00	\$32,307.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,380.00	\$98,380.00	\$0.00	\$0.00	\$32,307.00	-\$32,307.00	\$66,073.00	\$32,307.00	\$32,307.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$98,380.00	\$98,380.00	\$0.00	\$0.00	\$32,307.00	-\$32,307.00	\$66,073.00	\$32,307.00	\$32,307.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$98,380.00	\$98,380.00	\$0.00	\$0.00	\$32,307.00	-\$32,307.00	\$66,073.00	\$32,307.00	\$32,307.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$98,380.00</b>	<b>\$98,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,307.00</b>	<b>-\$32,307.00</b>	<b>\$66,073.00</b>	<b>\$32,307.00</b>	<b>\$32,307.00</b>	<b>\$0.00</b>
<b>PAV. A BASE DE CONCRETO HIDRAULIC</b>		<b>\$0.00</b>	<b>\$98,380.00</b>	<b>\$98,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,307.00</b>	<b>-\$32,307.00</b>	<b>\$66,073.00</b>	<b>\$32,307.00</b>	<b>\$32,307.00</b>	<b>\$0.00</b>
<b>404003 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN LA CALLE PALTEROS EN LA LOC. DE CHIIPADEROS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION A BASE DE CONCRET</b>		<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404004 CONSTRUCCION DE 45.81 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES JOSEFA ORTIZ DE DOMINGUEZ Y DR. JOSE MARIA COS EN LA ESTANCIA PARA ADULTOS MAYORES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,264.20	\$23,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,264.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,264.20	\$23,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,264.20	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,264.20	\$23,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,264.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,264.20	\$23,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,264.20	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$23,264.20</b>	<b>\$23,264.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,264.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 45.81 M2 DE BANQU</b>		<b>\$0.00</b>	<b>\$23,264.20</b>	<b>\$23,264.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,264.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404005 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN LA CALLE EMILIANO ZAPATA EN LA LOC. DE CHIIPADEROS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.03	\$200,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.03	\$200,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.03	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.03	\$200,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.03	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.03	\$200,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.03	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION A BASE DE CONCRET</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404006 CONSTRUCCION DE SEGUNDAETAPA DE PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN LA CALLE EMILIANO ZAPATA EN LA LOC. DE CHIIPADEROS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$142,038.43	\$142,038.43	\$142,038.43	\$0.00	\$142,038.43	\$0.00	\$0.00	\$142,038.43	\$142,038.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$142,038.43	\$142,038.43	\$142,038.43	\$0.00	\$142,038.43	\$0.00	\$0.00	\$142,038.43	\$142,038.43	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$142,038.43	\$142,038.43	\$142,038.43	\$0.00	\$142,038.43	\$0.00	\$0.00	\$142,038.43	\$142,038.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$142,038.43	\$142,038.43	\$142,038.43	\$0.00	\$142,038.43	\$0.00	\$0.00	\$142,038.43	\$142,038.43	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$142,03...</b>	<b>\$142,038.43</b>	<b>\$142,038.43</b>	<b>\$0.00</b>	<b>\$142,038.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,038.43</b>	<b>\$142,038.43</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SEGUNDAETAPA DE</b>		<b>\$0.00</b>	<b>\$142,03...</b>	<b>\$142,038.43</b>	<b>\$142,038.43</b>	<b>\$0.00</b>	<b>\$142,038.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,038.43</b>	<b>\$142,038.43</b>	<b>\$0.00</b>
<b>404007 SOBREENCARPETAMIENTO DE LA CALLE LATERAL AL BULEVARD EN L CABECERA MPAL.</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$817,024.33	\$817,024.33	\$817,024.33	\$0.00	\$817,024.33	\$0.00	\$0.00	\$817,024.33	\$817,024.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$817,024.33	\$817,024.33	\$817,024.33	\$0.00	\$817,024.33	\$0.00	\$0.00	\$817,024.33	\$817,024.33	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$817,024.33	\$817,024.33	\$817,024.33	\$0.00	\$817,024.33	\$0.00	\$0.00	\$817,024.33	\$817,024.33	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$817,024.33	\$817,024.33	\$817,024.33	\$0.00	\$817,024.33	\$0.00	\$0.00	\$817,024.33	\$817,024.33	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$817,02...</b>	<b>\$817,024.33</b>	<b>\$817,024.33</b>	<b>\$0.00</b>	<b>\$817,024.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,024.33</b>	<b>\$817,024.33</b>	<b>\$0.00</b>
<b>SOBREENCARPETAMIENTO DE LA CALL</b>		<b>\$0.00</b>	<b>\$817,02...</b>	<b>\$817,024.33</b>	<b>\$817,024.33</b>	<b>\$0.00</b>	<b>\$817,024.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,024.33</b>	<b>\$817,024.33</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404008 AMPLIACION DE LA OBRA SOBREENCARPETAMIENTO CALLE LATERAL AL BOULEVAR VILLA DE COS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,677.30	\$15,677.30	\$15,677.30	\$0.00	\$15,677.30	\$0.00	\$0.00	\$15,677.30	\$15,677.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,677.30	\$15,677.30	\$15,677.30	\$0.00	\$15,677.30	\$0.00	\$0.00	\$15,677.30	\$15,677.30	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,677.30	\$15,677.30	\$15,677.30	\$0.00	\$15,677.30	\$0.00	\$0.00	\$15,677.30	\$15,677.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,677.30	\$15,677.30	\$15,677.30	\$0.00	\$15,677.30	\$0.00	\$0.00	\$15,677.30	\$15,677.30	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA SOBREENCAR</b>		<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,677.30</b>	<b>\$15,677.30</b>	<b>\$0.00</b>
<b>405001 AMPLIACION DE LA RED ELECTRICA EN CALLE DEL TELEBACHILLERATO DE LA LOC. DE EFIGENIA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$281,185.24	\$281,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$281,185.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$281,185.24	\$281,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$281,185.24	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$281,185.24	\$281,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$281,185.24	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$281,185.24	\$281,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$281,185.24	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$281,18...</b>	<b>\$281,185.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,185.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED ELECTRICA EN</b>		<b>\$0.00</b>	<b>\$281,18...</b>	<b>\$281,185.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,185.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405002 AMPLIACION DE RED ELECTRICA EN CALLE JARDINES DE VERSALLES EN LA CABECERA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$357,697.57	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$357,697.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$357,697.57	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$357,697.57	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,697.57	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$357,697.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,697.57	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$357,697.57	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$357,69...</b>	<b>\$357,697.57</b>	<b>\$357,697.57</b>	<b>\$0.00</b>	<b>\$357,697.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,697.57</b>	<b>\$357,697.57</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		<b>\$0.00</b>	<b>\$357,69...</b>	<b>\$357,697.57</b>	<b>\$357,697.57</b>	<b>\$0.00</b>	<b>\$357,697.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,697.57</b>	<b>\$357,697.57</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>405003 AMPLIACION DE RED ELECTRICA EN LA LOC. DE LA ABUNDANCIA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,455.20	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$354,455.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,455.20	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$354,455.20	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$354,455.20	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$354,455.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$354,455.20	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$354,455.20	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$354,45...</b>	<b>\$354,455.20</b>	<b>\$354,455.20</b>	<b>\$0.00</b>	<b>\$354,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,455.20</b>	<b>\$354,455.20</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN LA</b>		<b>\$0.00</b>	<b>\$354,45...</b>	<b>\$354,455.20</b>	<b>\$354,455.20</b>	<b>\$0.00</b>	<b>\$354,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,455.20</b>	<b>\$354,455.20</b>	<b>\$0.00</b>
<b>407001 CONSTRUCCION DE AULA Y AREA ADMINISTRATIVA EN TELEBACHILLERATO DE LA LOC. EMILIANO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$168,518.03	-\$168,518.03	\$155,624.06	\$168,518.03	\$168,518.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$168,518.03	-\$168,518.03	\$155,624.06	\$168,518.03	\$168,518.03	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$168,518.03	-\$168,518.03	\$155,624.06	\$168,518.03	\$168,518.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$168,518.03	-\$168,518.03	\$155,624.06	\$168,518.03	\$168,518.03	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$324,14...</b>	<b>\$324,142.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,518.03</b>	<b>-\$168,518.03</b>	<b>\$155,624.06</b>	<b>\$168,518.03</b>	<b>\$168,518.03</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA Y AREA ADMII</b>		<b>\$0.00</b>	<b>\$324,14...</b>	<b>\$324,142.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,518.03</b>	<b>-\$168,518.03</b>	<b>\$155,624.06</b>	<b>\$168,518.03</b>	<b>\$168,518.03</b>	<b>\$0.00</b>
<b>407002 CONSTRUCCION DE AULA EN JARDIN DE NIÑOS DE LA LOC. BENITO JUAREZ</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$305,069.43	\$305,069.43	\$0.00	\$0.00	\$199,672.84	-\$199,672.84	\$105,396.59	\$199,672.84	\$199,672.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$305,069.43	\$305,069.43	\$0.00	\$0.00	\$199,672.84	-\$199,672.84	\$105,396.59	\$199,672.84	\$199,672.84	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$305,069.43	\$305,069.43	\$0.00	\$0.00	\$199,672.84	-\$199,672.84	\$105,396.59	\$199,672.84	\$199,672.84	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$305,069.43	\$305,069.43	\$0.00	\$0.00	\$199,672.84	-\$199,672.84	\$105,396.59	\$199,672.84	\$199,672.84	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$305,06...</b>	<b>\$305,069.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,672.84</b>	<b>-\$199,672.84</b>	<b>\$105,396.59</b>	<b>\$199,672.84</b>	<b>\$199,672.84</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA EN JARDIN DI</b>		<b>\$0.00</b>	<b>\$305,06...</b>	<b>\$305,069.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,672.84</b>	<b>-\$199,672.84</b>	<b>\$105,396.59</b>	<b>\$199,672.84</b>	<b>\$199,672.84</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>407003 CONSTRUCCION DE AULA EN LA TELESECUNDARIA DE EFIGENIA</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,848.67	\$340,848.67	\$0.00	\$0.00	\$175,999.16	-\$175,999.16	\$164,849.51	\$175,999.16	\$175,999.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,848.67	\$340,848.67	\$0.00	\$0.00	\$175,999.16	-\$175,999.16	\$164,849.51	\$175,999.16	\$175,999.16	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$340,848.67	\$340,848.67	\$0.00	\$0.00	\$175,999.16	-\$175,999.16	\$164,849.51	\$175,999.16	\$175,999.16	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$340,848.67	\$340,848.67	\$0.00	\$0.00	\$175,999.16	-\$175,999.16	\$164,849.51	\$175,999.16	\$175,999.16	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$340,84...</b>	<b>\$340,848.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,999.16</b>	<b>-\$175,999.16</b>	<b>\$164,849.51</b>	<b>\$175,999.16</b>	<b>\$175,999.16</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA EN LA TELESI</b>		<b>\$0.00</b>	<b>\$340,84...</b>	<b>\$340,848.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,999.16</b>	<b>-\$175,999.16</b>	<b>\$164,849.51</b>	<b>\$175,999.16</b>	<b>\$175,999.16</b>	<b>\$0.00</b>
<b>407004 CONSTRUCCION DE AULA EN LATESECUNDARIA DE SAN RAMON</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$302,516.10	\$302,516.10	\$0.00	\$0.00	\$151,258.00	-\$151,258.00	\$151,258.10	\$151,258.00	\$151,258.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$302,516.10	\$302,516.10	\$0.00	\$0.00	\$151,258.00	-\$151,258.00	\$151,258.10	\$151,258.00	\$151,258.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$302,516.10	\$302,516.10	\$0.00	\$0.00	\$151,258.00	-\$151,258.00	\$151,258.10	\$151,258.00	\$151,258.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$302,516.10	\$302,516.10	\$0.00	\$0.00	\$151,258.00	-\$151,258.00	\$151,258.10	\$151,258.00	\$151,258.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$302,51...</b>	<b>\$302,516.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,258.00</b>	<b>-\$151,258.00</b>	<b>\$151,258.10</b>	<b>\$151,258.00</b>	<b>\$151,258.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA EN LATESECU</b>		<b>\$0.00</b>	<b>\$302,51...</b>	<b>\$302,516.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,258.00</b>	<b>-\$151,258.00</b>	<b>\$151,258.10</b>	<b>\$151,258.00</b>	<b>\$151,258.00</b>	<b>\$0.00</b>
<b>407005 CONSTRUCCION DE AULA Y AREA ADMINISTRATIVA EN TELEBACHILLERATO EN LA LOC. DE MEZQUITILO</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$162,071.04	-\$162,071.04	\$162,071.05	\$162,071.04	\$162,071.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$162,071.04	-\$162,071.04	\$162,071.05	\$162,071.04	\$162,071.04	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$162,071.04	-\$162,071.04	\$162,071.05	\$162,071.04	\$162,071.04	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$0.00	\$0.00	\$162,071.04	-\$162,071.04	\$162,071.05	\$162,071.04	\$162,071.04	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$324,14...</b>	<b>\$324,142.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,071.04</b>	<b>-\$162,071.04</b>	<b>\$162,071.05</b>	<b>\$162,071.04</b>	<b>\$162,071.04</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA Y AREA ADMII</b>		<b>\$0.00</b>	<b>\$324,14...</b>	<b>\$324,142.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,071.04</b>	<b>-\$162,071.04</b>	<b>\$162,071.05</b>	<b>\$162,071.04</b>	<b>\$162,071.04</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408001 SUMINISTRO DE 50 CALENTADORE SOLARES DE ACERO INOXIDABEL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE 50 CALENTADORE SOL</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408002 SUMINISTRO DE MATERIAL PARA CONSTRUCCION</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$14,880.00</b>	<b>\$14,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA CONS</b>		<b>\$0.00</b>	<b>\$14,880.00</b>	<b>\$14,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408003 CONSTRUCCION DE DOS CUARTOS ADICIONALES EN LAS LOCALIDADES DE CAÑAS Y CERVANTES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$95,064.27</b>	<b>\$95,064.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,064.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOS CUARTOS ADIC</b>		<b>\$0.00</b>	<b>\$95,064.27</b>	<b>\$95,064.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,064.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408004 CONSTR. DE 182.40 M2. DE ENRASE Y SUMINISTRO DE 200 BIRLOS PARA TECHOS EN LA CABECERA MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$57,354.24</b>	<b>\$57,354.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,354.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR. DE 182.40 M2. DE ENRASE Y SI</b>		<b>\$0.00</b>	<b>\$57,354.24</b>	<b>\$57,354.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,354.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408005 CONSTRUCCION DE 20 BAÑOS ECOLOGICOS SIN BIODIGESTORES EN L LOC. DE CHAPARROSA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 20 BAÑOS ECOLOG</b>		<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408006 CONSTRUCCION DE 20 BAÑOS SIN BIODIGESTORES EN LA CABECERA MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$137,571.64	-\$137,571.64	\$482,428.36	\$137,571.64	\$137,571.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$137,571.64	-\$137,571.64	\$482,428.36	\$137,571.64	\$137,571.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$137,571.64	-\$137,571.64	\$482,428.36	\$137,571.64	\$137,571.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$137,571.64	-\$137,571.64	\$482,428.36	\$137,571.64	\$137,571.64	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,571.64</b>	<b>-\$137,571.64</b>	<b>\$482,428.36</b>	<b>\$137,571.64</b>	<b>\$137,571.64</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 20 BAÑOS SIN BIOD</b>		<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,571.64</b>	<b>-\$137,571.64</b>	<b>\$482,428.36</b>	<b>\$137,571.64</b>	<b>\$137,571.64</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408007 CONSTRUCCION DE 20 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE BAÑON</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$620,00...</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 20 BAÑOS ECOLOG</b>		<b>\$0.00</b>	<b>\$620,00...</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408008 CONSTR. DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR Y 100 M2 DE TECHO DE LAMINA EN LA LOC ALDEA DE GORDONICES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,875.05	\$253,875.05	\$0.00	\$0.00	\$0.00	\$0.00	\$253,875.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,875.05	\$253,875.05	\$0.00	\$0.00	\$0.00	\$0.00	\$253,875.05	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.05	\$253,875.05	\$0.00	\$0.00	\$0.00	\$0.00	\$253,875.05	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.05	\$253,875.05	\$0.00	\$0.00	\$0.00	\$0.00	\$253,875.05	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$253,87...</b>	<b>\$253,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR. DE 5 BAÑOS ECOLOGICOS CO</b>		<b>\$0.00</b>	<b>\$253,87...</b>	<b>\$253,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408009 CONSTRUCCION DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR Y 100 M2. DE TECHO DE LAMINA EN LA LOC DE VICENTE GUERRERO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,875.07	\$253,875.07	\$0.00	\$0.00	\$68,875.03	-\$68,875.03	\$185,000.04	\$68,875.03	\$68,875.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,875.07	\$253,875.07	\$0.00	\$0.00	\$68,875.03	-\$68,875.03	\$185,000.04	\$68,875.03	\$68,875.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.07	\$253,875.07	\$0.00	\$0.00	\$68,875.03	-\$68,875.03	\$185,000.04	\$68,875.03	\$68,875.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.07	\$253,875.07	\$0.00	\$0.00	\$68,875.03	-\$68,875.03	\$185,000.04	\$68,875.03	\$68,875.03	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$253,87...</b>	<b>\$253,875.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,875.03</b>	<b>-\$68,875.03</b>	<b>\$185,000.04</b>	<b>\$68,875.03</b>	<b>\$68,875.03</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 5 BAÑOS ECOLOGIC</b>		<b>\$0.00</b>	<b>\$253,87...</b>	<b>\$253,875.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,875.03</b>	<b>-\$68,875.03</b>	<b>\$185,000.04</b>	<b>\$68,875.03</b>	<b>\$68,875.03</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408010 CONSTRUCCION DE 100 M2 DE TECHOS DE LAMINA EN LA LOC. PRIMERO DE MAYO Y CONSTR. DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR EN LA LOC. PUERTO DE SIGAL A</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$322,750.05	\$322,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$322,750.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$322,750.05	\$322,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$322,750.05	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$322,750.05	\$322,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$322,750.05	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$322,750.05	\$322,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$322,750.05	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$322,750.05</b>	<b>\$322,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 100 M2 DE TECHOS</b>		<b>\$0.00</b>	<b>\$322,750.05</b>	<b>\$322,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408011 CONSTRUCCION DE 13 BAÑOS ECOLOGICOS CON BIODIGESTOR EN EL BARRIO LOS SARTENEJOS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$481,000.08	\$481,000.08	\$481,000.08	\$0.00	\$481,000.08	\$0.00	\$0.00	\$481,000.08	\$481,000.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$481,000.08	\$481,000.08	\$481,000.08	\$0.00	\$481,000.08	\$0.00	\$0.00	\$481,000.08	\$481,000.08	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$481,000.08	\$481,000.08	\$481,000.08	\$0.00	\$481,000.08	\$0.00	\$0.00	\$481,000.08	\$481,000.08	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$481,000.08	\$481,000.08	\$481,000.08	\$0.00	\$481,000.08	\$0.00	\$0.00	\$481,000.08	\$481,000.08	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 13 BAÑOS ECOLOG</b>		<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,000.08</b>	<b>\$481,000.08</b>	<b>\$0.00</b>
<b>408012 CONSTRUCCION DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR EN LA LOC. DE SAN RAMON</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	-\$185,000.05	\$0.00	\$185,000.05	\$185,000.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	-\$185,000.05	\$0.00	\$185,000.05	\$185,000.05	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	-\$185,000.05	\$0.00	\$185,000.05	\$185,000.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	-\$185,000.05	\$0.00	\$185,000.05	\$185,000.05	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$185,000.05</b>	<b>\$185,000.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.05</b>	<b>-\$185,000.05</b>	<b>\$0.00</b>	<b>\$185,000.05</b>	<b>\$185,000.05</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 5 BAÑOS ECOLOGIC</b>		<b>\$0.00</b>	<b>\$185,000.05</b>	<b>\$185,000.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.05</b>	<b>-\$185,000.05</b>	<b>\$0.00</b>	<b>\$185,000.05</b>	<b>\$185,000.05</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408013 ADQUISICION DE 70 CALENTADORES SOLARES DE 10 TUBOS PARA DIFERENTES COMUNIDADES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE 70 CALENTADORES SC</b>		<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408014 CONSTRUCCION DE 7 BAÑOS ECOLOGICOS CON BIODIGESTOR, 125 M2 DE ENJARRE, 100 M2. DE TECHO DE LAMINA EN LA LOC. DE CHARQUII LOS Y 200 M2 DE TECHO DE LAMINA EN LA LOC.</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$487,250.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$487,250.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$487,250.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$487,250.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$487,250.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$487,250.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$487,250.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$487,250.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 7 BAÑOS ECOLOGIC</b>		<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,250.00</b>	<b>\$487,250.00</b>	<b>\$0.00</b>
<b>408015 CONSTR. DE 200 M2. DE TECHO DE LAMINA Y 250 M2 DE ENJARRE EN LA LOC. DE CAÑAS; 250 M2. DE ENJARRE EN LA LOC. DE TENANGO Y 100 M2 DE TECHO DE LAMINA EN LA LOC. DE POZO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$292,750.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$292,750.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$292,750.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$292,750.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$292,750.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$292,750.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$292,750.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$292,750.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>
<b>CONSTR. DE 200 M2. DE TECHO DE LAMI</b>		<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,750.00</b>	<b>\$292,750.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408016 MEJORAMIENTO A AL VIVIENDA EN LAS COMUNIDADES DE CHAPARROSA. VILLA DE COS, TENANCO Y AL DEA DE GODORNICES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$259,746.93	\$259,746.93	\$259,746.93	\$0.00	\$259,746.93	\$0.00	\$0.00	\$259,746.93	\$259,746.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$259,746.93	\$259,746.93	\$259,746.93	\$0.00	\$259,746.93	\$0.00	\$0.00	\$259,746.93	\$259,746.93	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$259,746.93	\$259,746.93	\$259,746.93	\$0.00	\$259,746.93	\$0.00	\$0.00	\$259,746.93	\$259,746.93	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$259,746.93	\$259,746.93	\$259,746.93	\$0.00	\$259,746.93	\$0.00	\$0.00	\$259,746.93	\$259,746.93	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$259,74...</b>	<b>\$259,746.93</b>	<b>\$259,746.93</b>	<b>\$0.00</b>	<b>\$259,746.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,746.93</b>	<b>\$259,746.93</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A AL VIVIENDA EN LAS</b>		<b>\$0.00</b>	<b>\$259,74...</b>	<b>\$259,746.93</b>	<b>\$259,746.93</b>	<b>\$0.00</b>	<b>\$259,746.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,746.93</b>	<b>\$259,746.93</b>	<b>\$0.00</b>
<b>408017 CONSTR. DE 4 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE CHAPARROSA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$124,00...</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
<b>CONSTR. DE 4 BAÑOS ECOLOGICOS SIN</b>		<b>\$0.00</b>	<b>\$124,00...</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
<b>408018 CONSTR. DE 100 M2. DE TECHO DE LAMINA EN LA LOC. DEL CAPIROTE, 250 M2 DE ENJARRE N LA LOC DE AGUA NUEVA Y 100 M2 DE PISO 100M2 DE TECHO DE LAMINA EN LA LOC DE SAN FELIPE</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$212,823.00	\$212,823.00	\$212,823.00	\$0.00	\$212,823.00	\$0.00	\$0.00	\$212,823.00	\$212,823.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$212,823.00	\$212,823.00	\$212,823.00	\$0.00	\$212,823.00	\$0.00	\$0.00	\$212,823.00	\$212,823.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$212,823.00	\$212,823.00	\$212,823.00	\$0.00	\$212,823.00	\$0.00	\$0.00	\$212,823.00	\$212,823.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$212,823.00	\$212,823.00	\$212,823.00	\$0.00	\$212,823.00	\$0.00	\$0.00	\$212,823.00	\$212,823.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$212,82...</b>	<b>\$212,823.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,823.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>
<b>CONSTR. DE 100 M2. DE TECHO DE LAMI</b>		<b>\$0.00</b>	<b>\$212,82...</b>	<b>\$212,823.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,823.00</b>	<b>\$212,823.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408019 ADQUISICION DE 50 CALENTADORES SOLARES CON CAP. DE 130 LTS. PARA VARIAS COMUNIDADES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$215,00...</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE 50 CALENTADORES SC</b>		<b>\$0.00</b>	<b>\$215,00...</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>408020 ADQUISICION DE 90 CALENTADORES SOLARES CON CAP. DE 130 LTS. PARA VARIAS COMUNIDADES</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$387,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$387,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$387,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$387,000.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$387,00...</b>	<b>\$387,000.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,000.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE 90 CALENTADORES SC</b>		<b>\$0.00</b>	<b>\$387,00...</b>	<b>\$387,000.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,000.00</b>	<b>\$387,000.00</b>	<b>\$0.00</b>
<b>408022 MEJORAMIENTO A LA VIVIENDA EN VARIAS COMUNIDADES DEL MUNICIPIO</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$237,514.98	\$237,514.98	\$237,514.98	\$0.00	\$237,514.98	\$0.00	\$0.00	\$237,514.98	\$237,514.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$237,514.98	\$237,514.98	\$237,514.98	\$0.00	\$237,514.98	\$0.00	\$0.00	\$237,514.98	\$237,514.98	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$237,514.98	\$237,514.98	\$237,514.98	\$0.00	\$237,514.98	\$0.00	\$0.00	\$237,514.98	\$237,514.98	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$237,514.98	\$237,514.98	\$237,514.98	\$0.00	\$237,514.98	\$0.00	\$0.00	\$237,514.98	\$237,514.98	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$237,51...</b>	<b>\$237,514.98</b>	<b>\$237,514.98</b>	<b>\$0.00</b>	<b>\$237,514.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,514.98</b>	<b>\$237,514.98</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA EN VAR</b>		<b>\$0.00</b>	<b>\$237,51...</b>	<b>\$237,514.98</b>	<b>\$237,514.98</b>	<b>\$0.00</b>	<b>\$237,514.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,514.98</b>	<b>\$237,514.98</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408023 CONSTRUCCION DE 100 M2. DE TECHO DE LAMINA EN LA LOC. DE SARTENEJA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,875.01	\$68,875.01	\$68,875.01	\$0.00	\$68,875.01	\$0.00	\$0.00	\$68,875.01	\$68,875.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,875.01	\$68,875.01	\$68,875.01	\$0.00	\$68,875.01	\$0.00	\$0.00	\$68,875.01	\$68,875.01	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$68,875.01	\$68,875.01	\$68,875.01	\$0.00	\$68,875.01	\$0.00	\$0.00	\$68,875.01	\$68,875.01	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$68,875.01	\$68,875.01	\$68,875.01	\$0.00	\$68,875.01	\$0.00	\$0.00	\$68,875.01	\$68,875.01	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 100 M2. DE TECHO I</b>		<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,875.01</b>	<b>\$68,875.01</b>	<b>\$0.00</b>
<b>408024 CONSTR. DE 100 M2 DE TECHO LAMINA EN LAL OC. DEL SOCORRO, CONSTR. DE 100 M2 DE TECHO I AMANIA 100 M2 DE DISO FIRME Y 250 M2 DE EN IARPE EN LA LOC. DE LOS AMAPILLOS</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$206,858.48	\$206,858.48	\$206,858.48	\$0.00	\$206,858.48	\$0.00	\$0.00	\$206,858.48	\$206,858.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$206,858.48	\$206,858.48	\$206,858.48	\$0.00	\$206,858.48	\$0.00	\$0.00	\$206,858.48	\$206,858.48	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$206,858.48	\$206,858.48	\$206,858.48	\$0.00	\$206,858.48	\$0.00	\$0.00	\$206,858.48	\$206,858.48	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$206,858.48	\$206,858.48	\$206,858.48	\$0.00	\$206,858.48	\$0.00	\$0.00	\$206,858.48	\$206,858.48	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$206,85...</b>	<b>\$206,858.48</b>	<b>\$206,858.48</b>	<b>\$0.00</b>	<b>\$206,858.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,858.48</b>	<b>\$206,858.48</b>	<b>\$0.00</b>
<b>CONSTR. DE 100 M2 DE TECHO LAMINA I</b>		<b>\$0.00</b>	<b>\$206,85...</b>	<b>\$206,858.48</b>	<b>\$206,858.48</b>	<b>\$0.00</b>	<b>\$206,858.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,858.48</b>	<b>\$206,858.48</b>	<b>\$0.00</b>
<b>408025 CONSTRUCCION DE UN BAÑO ECOLOGICO EN LA LOC. DE CAÑAS Y EDIFICIO PARA BAÑO EN LA LOC. DE LA ABUNDANCIA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,744.34	\$52,744.34	\$52,744.34	\$0.00	\$52,744.34	\$0.00	\$0.00	\$52,744.34	\$52,744.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,744.34	\$52,744.34	\$52,744.34	\$0.00	\$52,744.34	\$0.00	\$0.00	\$52,744.34	\$52,744.34	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$52,744.34	\$52,744.34	\$52,744.34	\$0.00	\$52,744.34	\$0.00	\$0.00	\$52,744.34	\$52,744.34	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$52,744.34	\$52,744.34	\$52,744.34	\$0.00	\$52,744.34	\$0.00	\$0.00	\$52,744.34	\$52,744.34	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE UN BAÑO ECOLOGI</b>		<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,744.34</b>	<b>\$52,744.34</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408026 CONSTRUCCION DE UN BAÑO ECOLOGICO SIN BIODIGESTOR MAS UN CUARTO ADICIONAL EN LA CARCERA MPAL Y CONSTR DE UN BAÑO ECOLOGICO CON BIODIGESTOR EN LA LOC DE</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$104,560.82	\$104,560.82	\$104,560.82	\$0.00	\$104,560.82	\$0.00	\$0.00	\$104,560.82	\$104,560.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$104,560.82	\$104,560.82	\$104,560.82	\$0.00	\$104,560.82	\$0.00	\$0.00	\$104,560.82	\$104,560.82	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,560.82	\$104,560.82	\$104,560.82	\$0.00	\$104,560.82	\$0.00	\$0.00	\$104,560.82	\$104,560.82	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$104,560.82	\$104,560.82	\$104,560.82	\$0.00	\$104,560.82	\$0.00	\$0.00	\$104,560.82	\$104,560.82	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$104,56...</b>	<b>\$104,560.82</b>	<b>\$104,560.82</b>	<b>\$0.00</b>	<b>\$104,560.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,560.82</b>	<b>\$104,560.82</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE UN BAÑO ECOLOGI</b>		<b>\$0.00</b>	<b>\$104,56...</b>	<b>\$104,560.82</b>	<b>\$104,560.82</b>	<b>\$0.00</b>	<b>\$104,560.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,560.82</b>	<b>\$104,560.82</b>	<b>\$0.00</b>
<b>411001 DESARROLLO INSTITUCIONAL</b>												
<b>541 FISM &gt; FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$96,068.13	\$96,068.13	\$30,880.98	\$0.00	\$30,880.98	\$0.00	\$65,187.15	\$30,880.98	\$30,880.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$96,068.13	\$96,068.13	\$30,880.98	\$0.00	\$30,880.98	\$0.00	\$65,187.15	\$30,880.98	\$30,880.98	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$30,880.98	\$30,880.98	\$30,880.98	\$0.00	\$30,880.98	\$0.00	\$0.00	\$30,880.98	\$30,880.98	\$0.00
5111	MOBILIARIO	\$0.00	\$30,880.98	\$30,880.98	\$30,880.98	\$0.00	\$30,880.98	\$0.00	\$0.00	\$30,880.98	\$30,880.98	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$63,888.00	\$63,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,888.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$63,888.00	\$63,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,888.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,299.15	\$1,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.15	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,299.15	\$1,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.15	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,316.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$23,316.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$23,316.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$23,316.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$174,18...</b>	<b>\$174,184.13</b>	<b>\$108,996.98</b>	<b>\$0.00</b>	<b>\$108,996.98</b>	<b>\$0.00</b>	<b>\$65,187.15</b>	<b>\$108,996.98</b>	<b>\$108,996.98</b>	<b>\$0.00</b>
<b>DESARROLLO INSTITUCIONAL</b>		<b>\$0.00</b>	<b>\$174,18...</b>	<b>\$174,184.13</b>	<b>\$108,996.98</b>	<b>\$0.00</b>	<b>\$108,996.98</b>	<b>\$0.00</b>	<b>\$65,187.15</b>	<b>\$108,996.98</b>	<b>\$108,996.98</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>411002 REHABILITACION DE ESCALERAS DE ACCESO A SINDICATURA</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,912.46	\$11,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.46	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$11,912.46	\$11,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.46	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,912.46	\$11,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.46	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,912.46	\$11,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.46	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$11,912.46</b>	<b>\$11,912.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,912.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE ESCALERAS DE AC</b>		<b>\$0.00</b>	<b>\$11,912.46</b>	<b>\$11,912.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,912.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411003 SUMINISTRO E INSTALACION DE CANCELERIA DE ALUMINIO EN LAS INSTALACIONES DEL AUDITORIO ANEXO A LA PRESIDENCIA MUNICIPAL</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CANCE</b>		<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>
<b>411004 ADECUACIONES AL ACCESO Y OFICINA DE SINDICATURA, ASI COMO AL AUDITORIO ANEXO AL EDIFICIO DE LA PRESIDENCIA MUNICIPAL</b>												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,973.02	\$29,973.02	\$29,973.02	\$0.00	\$29,973.02	\$0.00	\$0.00	\$29,973.02	\$29,973.02	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$29,973.02	\$29,973.02	\$29,973.02	\$0.00	\$29,973.02	\$0.00	\$0.00	\$29,973.02	\$29,973.02	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$29,973.02	\$29,973.02	\$29,973.02	\$0.00	\$29,973.02	\$0.00	\$0.00	\$29,973.02	\$29,973.02	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$29,973.02	\$29,973.02	\$29,973.02	\$0.00	\$29,973.02	\$0.00	\$0.00	\$29,973.02	\$29,973.02	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$0.00</b>
<b>ADECUACIONES AL ACCESO Y OFICINA</b>		<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,973.02</b>	<b>\$29,973.02</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>411005 INSTALACION Y CONFIGURACION DE RED CABLEADA EN LA PLANTA BAJA DEL EDIFICIO DE LA PRESIDENCIA MUNICIPAL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$61,722.00	\$61,722.00	\$61,722.00	\$0.00	\$61,722.00	\$0.00	\$0.00	\$61,722.00	\$61,722.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$61,722.00	\$61,722.00	\$61,722.00	\$0.00	\$61,722.00	\$0.00	\$0.00	\$61,722.00	\$61,722.00	\$0.00
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$61,722.00	\$61,722.00	\$61,722.00	\$0.00	\$61,722.00	\$0.00	\$0.00	\$61,722.00	\$61,722.00	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$61,722.00	\$61,722.00	\$61,722.00	\$0.00	\$61,722.00	\$0.00	\$0.00	\$61,722.00	\$61,722.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>
<b>INSTALACION Y CONFIGURACION DE RE</b>		<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,722.00</b>	<b>\$61,722.00</b>	<b>\$0.00</b>
<b>412001 GASTOS INDIRECTOS</b>												
<b>541 FISM &gt; FONDO III</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$103,514.00	\$103,514.00	\$51,335.21	\$19,065.78	\$51,335.21	\$0.00	\$52,178.79	\$51,335.21	\$51,335.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,514.00	\$23,514.00	\$4,590.97	\$15,650.06	\$4,590.97	\$0.00	\$18,923.03	\$4,590.97	\$4,590.97	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,514.00	\$23,514.00	\$4,590.97	\$15,650.06	\$4,590.97	\$0.00	\$18,923.03	\$4,590.97	\$4,590.97	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$23,514.00	\$23,514.00	\$4,590.97	\$15,650.06	\$4,590.97	\$0.00	\$18,923.03	\$4,590.97	\$4,590.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$80,000.00	\$80,000.00	\$46,744.24	\$3,415.72	\$46,744.24	\$0.00	\$33,255.76	\$46,744.24	\$46,744.24	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$80,000.00	\$80,000.00	\$46,744.24	\$3,415.72	\$46,744.24	\$0.00	\$33,255.76	\$46,744.24	\$46,744.24	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$80,000.00	\$80,000.00	\$46,744.24	\$3,415.72	\$46,744.24	\$0.00	\$33,255.76	\$46,744.24	\$46,744.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$158,460.16	\$158,460.16	\$1,896.75	\$101,485.26	\$1,896.75	\$0.00	\$156,563.41	\$1,896.75	\$1,896.75	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$108,460.16	\$108,460.16	-\$5,592.00	\$64,800.00	-\$5,592.00	\$0.00	\$114,052.16	-\$5,592.00	-\$5,592.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$94,800.00	\$94,800.00	-\$10,000.00	\$64,800.00	-\$10,000.00	\$0.00	\$104,800.00	-\$10,000.00	-\$10,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$54,800.00	\$54,800.00	-\$10,000.00	\$54,800.00	-\$10,000.00	\$0.00	\$64,800.00	-\$10,000.00	-\$10,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$13,660.16	\$13,660.16	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$9,252.16	\$4,408.00	\$4,408.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$13,660.16	\$13,660.16	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$9,252.16	\$4,408.00	\$4,408.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$50,000.00	\$50,000.00	\$7,488.75	\$36,685.26	\$7,488.75	\$0.00	\$42,511.25	\$7,488.75	\$7,488.75	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$50,000.00	\$50,000.00	\$7,488.75	\$36,685.26	\$7,488.75	\$0.00	\$42,511.25	\$7,488.75	\$7,488.75	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$50,000.00	\$50,000.00	\$7,488.75	\$36,685.26	\$7,488.75	\$0.00	\$42,511.25	\$7,488.75	\$7,488.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$277,68...</b>	<b>\$277,685.16</b>	<b>\$53,231.96</b>	<b>\$120,551.04</b>	<b>\$53,231.96</b>	<b>\$0.00</b>	<b>\$224,453.20</b>	<b>\$53,231.96</b>	<b>\$53,231.96</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$277,68...</b>	<b>\$277,685.16</b>	<b>\$53,231.96</b>	<b>\$120,551.04</b>	<b>\$53,231.96</b>	<b>\$0.00</b>	<b>\$224,453.20</b>	<b>\$53,231.96</b>	<b>\$53,231.96</b>	<b>\$0.00</b>
<b>412002 TRABAJOS DE MANTENIMIENTO AL EDIFICIO DE LA PRESIDENCIA MUNICIPAL (PINTURA)</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.72	\$100,000.72	\$100,000.72	\$0.00	\$100,000.72	\$0.00	\$0.00	\$100,000.72	\$100,000.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.72	\$100,000.72	\$100,000.72	\$0.00	\$100,000.72	\$0.00	\$0.00	\$100,000.72	\$100,000.72	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$100,000.72	\$100,000.72	\$100,000.72	\$0.00	\$100,000.72	\$0.00	\$0.00	\$100,000.72	\$100,000.72	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$100,000.72	\$100,000.72	\$100,000.72	\$0.00	\$100,000.72	\$0.00	\$0.00	\$100,000.72	\$100,000.72	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.72</b>	<b>\$100,000.72</b>	<b>\$0.00</b>	<b>\$100,000.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.72</b>	<b>\$100,000.72</b>	<b>\$0.00</b>
<b>TRABAJOS DE MANTENIMIENTO AL EDIF</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.72</b>	<b>\$100,000.72</b>	<b>\$0.00</b>	<b>\$100,000.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.72</b>	<b>\$100,000.72</b>	<b>\$0.00</b>
<b>413001 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE DOMO EN LA ESC. PRIMARIA JOSE VASCONSELOS EN LA LOC. DE BAÑON DENTRO DEL PROGRAMA 3 Y 1</b>												
<b>541 FISM &gt; FONDO III</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA LA CON</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413002 APORTACION MUNICIPAL PARA LAS OBRAS CONVENIDAS CON SAMA</b>												
<b>541 FISM &gt; FONDO III</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$1,525,815...	\$1,525,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,525,815...	\$1,525,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,525,815....	\$1,525,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4243	APORTACIONES PARA OBAS	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$0.00
	<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$1,525,815.90</b>	<b>\$1,525,815.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,815.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>APORTACION MUNICIPAL PARA LAS OBRAS DE</b>	<b>\$0.00</b>	<b>\$1,525,815.90</b>	<b>\$1,525,815.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,815.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413003 APORTACION MUNICIPAL PARA OBRAS CONVENIDAS CON FISE</b>												
<b>541 FISM &gt; FONDO III</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
	<b>APORTACION MUNICIPAL PARA OBRAS DE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>414001 CONSTRUCCION DE 36.18 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES DR. JOSE MARIA COS Y JUANA DE ARCO EN LA ESTANCIA PARA ADULTOS MAYORES</b>												
<b>547 FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,716.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,716.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$19,716.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$19,716.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00
	<b>FONDO III 2015</b>	<b>\$0.00</b>	<b>\$19,716.00</b>	<b>\$19,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE 36.18 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES DR. JOSE MARIA COS Y JUANA DE ARCO EN LA ESTANCIA PARA ADULTOS MAYORES</b>	<b>\$0.00</b>	<b>\$19,716.00</b>	<b>\$19,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>414002 CONSTRUCCION DE 47.23 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES JUANA DE ARCO, AGUILES SEPEDA Y JOSE OPTIZ DE DOMINGUEZ EN LA ESTANCIA PARA ADULTOS MAYORES</b>												
<b>547 FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO III 2015</b>												
		\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE 47.23 M2 DE BANQU</b>												
		\$0.00	\$26,679.58	\$26,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.58	\$0.00	\$0.00	\$0.00
<b>414003 CONSTRUCCION DE TRES REGISTROS SANITARIOS EN LA CALLE PALMAS EN LA LOC. DE CHADARROSAS</b>												
<b>547 FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
<b>FONDO III 2015</b>												
		\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
<b>CONSTRUCCION DE TRES REGISTROS S</b>												
		\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
<b>415001 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. DE BAÑON (REMANENTE FONDO III 2015)</b>												
<b>547 FONDO III 2015</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,254.16	\$67,254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,254.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$27,552.22	\$27,552.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,552.22	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,156.22	\$12,156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,156.22	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$12,156.22	\$12,156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,156.22	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2015</b>												
		\$0.00	\$67,254.16	\$67,254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,254.16	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PERFORACION DE POZO PARA AGUA PC</b>	\$0.00	\$67,254.16	\$67,254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,254.16	\$0.00	\$0.00	\$0.00
<b>501001 PAGO DE PASIVOS</b>											
<b>542 FORTAMUNDF &gt; FONDO IV</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$660,649.06	\$660,649.06	\$71,521.10	\$46.40	\$71,521.10	\$0.00	\$589,127.96	\$71,521.10	\$71,521.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$4,681.76	\$4,681.76	\$0.00	\$46.40	\$0.00	\$0.00	\$4,681.76	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,681.76	\$4,681.76	\$0.00	\$46.40	\$0.00	\$0.00	\$4,681.76	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,681.76	\$4,681.76	\$0.00	\$46.40	\$0.00	\$0.00	\$4,681.76	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$655,920.90	\$655,920.90	\$71,521.10	\$0.00	\$71,521.10	\$0.00	\$584,399.80	\$71,521.10	\$71,521.10	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$655,920.90	\$655,920.90	\$71,521.10	\$0.00	\$71,521.10	\$0.00	\$584,399.80	\$71,521.10	\$71,521.10	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$655,920.90	\$655,920.90	\$71,521.10	\$0.00	\$71,521.10	\$0.00	\$584,399.80	\$71,521.10	\$71,521.10	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,552,633.00	-\$3,208,92...	\$1,343,707.20	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$1,343,707.20	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$4,552,633.00	-\$3,212,88...	\$1,339,748.70	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,552,633.00	-\$3,212,884...	\$1,339,748.70	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$4,552,633.00	-\$3,212,884...	\$1,339,748.70	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$1,339,748.70	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$3,958.50	\$3,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.50	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,958.50	\$3,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.50	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$3,958.50	\$3,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.50	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$43,999.00	\$43,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,049.00	\$28,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$28,049.00	\$28,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$28,049.00	\$28,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>	<b>\$4,552,633.00</b>	<b>-\$2,504,277...</b>	<b>\$2,048,355.26</b>	<b>\$71,521.10</b>	<b>\$1,339,795.10</b>	<b>\$71,521.10</b>	<b>\$0.00</b>	<b>\$1,976,834.16</b>	<b>\$71,521.10</b>	<b>\$71,521.10</b>	<b>\$0.00</b>
<b>PAGO DE PASIVOS</b>	<b>\$4,552,633.00</b>	<b>-\$2,504,277...</b>	<b>\$2,048,355.26</b>	<b>\$71,521.10</b>	<b>\$1,339,795.10</b>	<b>\$71,521.10</b>	<b>\$0.00</b>	<b>\$1,976,834.16</b>	<b>\$71,521.10</b>	<b>\$71,521.10</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501002 DEUDA PUBLICA</b>											
<b>542 FORTAMUNDF &gt; FONDO IV</b>											
9000 DEUDA PÚBLICA	\$4,925,467.00	\$0.00	\$4,925,467.00	\$298,914.46	\$3,381,358.90	\$298,914.46	\$0.00	\$4,626,552.54	\$298,914.46	\$298,914.46	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$289,577.90	\$3,307,666.02	\$289,577.90	\$0.00	\$4,332,628.07	\$289,577.90	\$289,577.90	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES I	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$289,577.90	\$3,307,666.02	\$289,577.90	\$0.00	\$4,332,628.07	\$289,577.90	\$289,577.90	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE C	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$289,577.90	\$3,307,666.02	\$289,577.90	\$0.00	\$4,332,628.07	\$289,577.90	\$289,577.90	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$188,000.00	\$0.00	\$188,000.00	\$9,336.56	\$73,692.88	\$9,336.56	\$0.00	\$178,663.44	\$9,336.56	\$9,336.56	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE C	\$188,000.00	\$0.00	\$188,000.00	\$9,336.56	\$73,692.88	\$9,336.56	\$0.00	\$178,663.44	\$9,336.56	\$9,336.56	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$188,000.00	\$0.00	\$188,000.00	\$9,336.56	\$73,692.88	\$9,336.56	\$0.00	\$178,663.44	\$9,336.56	\$9,336.56	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
9411 GASTOS DE LA DEUDA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>	<b>\$4,925,467.00</b>	<b>\$0.00</b>	<b>\$4,925,467.00</b>	<b>\$298,914.46</b>	<b>\$3,381,358.90</b>	<b>\$298,914.46</b>	<b>\$0.00</b>	<b>\$4,626,552.54</b>	<b>\$298,914.46</b>	<b>\$298,914.46</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>	<b>\$4,925,467.00</b>	<b>\$0.00</b>	<b>\$4,925,467.00</b>	<b>\$298,914.46</b>	<b>\$3,381,358.90</b>	<b>\$298,914.46</b>	<b>\$0.00</b>	<b>\$4,626,552.54</b>	<b>\$298,914.46</b>	<b>\$298,914.46</b>	<b>\$0.00</b>
<b>501003 PAGO DE PASIVO DEL PROYECTO 302003 ALUMBRADO PUBLICO</b>											
<b>542 FORTAMUNDF &gt; FONDO IV</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$129,050.00	\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$129,050.00	\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$129,050.00	\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$129,050.00	\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>	<b>\$0.00</b>	<b>\$129,050.00</b>	<b>\$129,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE PASIVO DEL PROYECTO 30200</b>	<b>\$0.00</b>	<b>\$129,050.00</b>	<b>\$129,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501004 PAGO DE PASIVO DEL PROYECTO 304003 OBRAS POR CONTRATO</b>											
<b>542 FORTAMUNDF &gt; FONDO IV</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$473,355.54	\$473,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,355.54	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$473,355.54	\$473,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,355.54	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$473,355.54	\$473,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,355.54	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$473,355.54	\$473,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,355.54	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$473,35...</b>	<b>\$473,355.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,355.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE PASIVO DEL PROYECTO 30400</b>		<b>\$0.00</b>	<b>\$473,35...</b>	<b>\$473,355.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,355.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501005 PAGO DE PASIVO DEL PROYECTO 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS</b> <b>DIRIGIDAS</b> <b>542 FORTAMUNDF &gt; FONDO IV</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,874.08	\$65,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,874.08	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$65,874.08	\$65,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,874.08	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$65,874.08	\$65,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,874.08	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$65,874.08	\$65,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,874.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,897.60	\$32,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$32,897.60	\$32,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$32,897.60	\$32,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$32,897.60	\$32,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$98,771.68</b>	<b>\$98,771.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,771.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE PASIVO DEL PROYECTO 30100</b>		<b>\$0.00</b>	<b>\$98,771.68</b>	<b>\$98,771.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,771.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501006 PAGO DE PASIVO DEL PROYECTO 302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y</b> <b>DISPOSICION FINAL DE LOS RESIDUOS</b> <b>542 FORTAMUNDF &gt; FONDO IV</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$58,164.72	\$58,164.72	\$58,164.72	\$0.00	\$58,164.72	\$0.00	\$0.00	\$58,164.72	\$58,164.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$58,164.72	\$58,164.72	\$58,164.72	\$0.00	\$58,164.72	\$0.00	\$0.00	\$58,164.72	\$58,164.72	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$58,164.72	\$58,164.72	\$58,164.72	\$0.00	\$58,164.72	\$0.00	\$0.00	\$58,164.72	\$58,164.72	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$58,164.72	\$58,164.72	\$58,164.72	\$0.00	\$58,164.72	\$0.00	\$0.00	\$58,164.72	\$58,164.72	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$67,444.72</b>	<b>\$67,444.72</b>	<b>\$67,444.72</b>	<b>\$0.00</b>	<b>\$67,444.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,444.72</b>	<b>\$67,444.72</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAGO DE PASIVO DEL PROYECTO 30200</b>		\$0.00	\$67,444.72	\$67,444.72	\$67,444.72	\$0.00	\$67,444.72	\$0.00	\$0.00	\$67,444.72	\$67,444.72	\$0.00
<b>501007 PAGO DEL PASIVO DEL PROYECTO 303005 MANTENIMIENTO Y CONSERVACION DE CAMINOS</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$47,855.80	\$47,855.80	\$47,855.80	\$0.00	\$47,855.80	\$0.00	\$0.00	\$47,855.80	\$47,855.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$47,855.80	\$47,855.80	\$47,855.80	\$0.00	\$47,855.80	\$0.00	\$0.00	\$47,855.80	\$47,855.80	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$47,855.80	\$47,855.80	\$47,855.80	\$0.00	\$47,855.80	\$0.00	\$0.00	\$47,855.80	\$47,855.80	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$47,855.80	\$47,855.80	\$47,855.80	\$0.00	\$47,855.80	\$0.00	\$0.00	\$47,855.80	\$47,855.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		\$0.00	\$188,215.80	\$188,215.80	\$188,215.80	\$0.00	\$188,215.80	\$0.00	\$0.00	\$188,215.80	\$188,215.80	\$0.00
<b>PAGO DEL PASIVO DEL PROYECTO 30300</b>		\$0.00	\$188,215.80	\$188,215.80	\$188,215.80	\$0.00	\$188,215.80	\$0.00	\$0.00	\$188,215.80	\$188,215.80	\$0.00
<b>502001 GASTOS DE SEGURIDAD PUBLICA</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
1000	SERVICIOS PERSONALES	\$4,875,900.00	\$0.00	\$4,875,900.00	\$0.00	\$0.00	\$953,792.62	-\$953,792.62	\$3,922,107.38	\$953,792.62	\$953,792.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$706,038.41	-\$706,038.41	\$2,593,961.59	\$706,038.41	\$706,038.41	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$706,038.41	-\$706,038.41	\$2,593,961.59	\$706,038.41	\$706,038.41	\$0.00
1131	SUELDOS BASE	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$706,038.41	-\$706,038.41	\$2,593,961.59	\$706,038.41	\$706,038.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$56,766.83	-\$56,766.83	\$233,233.17	\$56,766.83	\$56,766.83	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$56,766.83	-\$56,766.83	\$233,233.17	\$56,766.83	\$56,766.83	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$56,766.83	-\$56,766.83	\$233,233.17	\$56,766.83	\$56,766.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$772,900.00	\$0.00	\$772,900.00	\$0.00	\$0.00	\$104,236.77	-\$104,236.77	\$668,663.23	\$104,236.77	\$104,236.77	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$1,650.00	\$250.00	\$250.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$1,650.00	\$250.00	\$250.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$79,161.77	-\$79,161.77	\$441,838.23	\$79,161.77	\$79,161.77	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$32,015.69	-\$32,015.69	\$38,984.31	\$32,015.69	\$32,015.69	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$47,146.08	-\$47,146.08	\$402,853.92	\$47,146.08	\$47,146.08	\$0.00
1340	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$24,825.00	-\$24,825.00	\$225,175.00	\$24,825.00	\$24,825.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$24,825.00	-\$24,825.00	\$225,175.00	\$24,825.00	\$24,825.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$86,750.61	-\$86,750.61	\$426,249.39	\$86,750.61	\$86,750.61	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,708.79	-\$3,708.79	\$96,291.21	\$3,708.79	\$3,708.79	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,708.79	-\$3,708.79	\$96,291.21	\$3,708.79	\$3,708.79	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,475.00	\$2,025.00	\$2,025.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$8,475.00	\$2,025.00	\$2,025.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$413,000.00	-\$10,500.00	\$402,500.00	\$0.00	\$0.00	\$81,016.82	-\$81,016.82	\$321,483.18	\$81,016.82	\$81,016.82	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$81,016.82	-\$81,016.82	\$318,983.18	\$81,016.82	\$81,016.82	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,370,000.00	-\$500.00	\$1,369,500.00	\$270,911.26	\$748,886.34	\$273,561.02	-\$2,649.76	\$1,095,938.98	\$273,561.02	\$273,561.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$65,000.00	\$10,000.00	\$75,000.00	\$5,177.00	\$69,823.00	\$5,177.00	\$0.00	\$69,823.00	\$5,177.00	\$5,177.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$10,000.00	\$10,000.00	\$5,177.00	\$4,823.00	\$5,177.00	\$0.00	\$4,823.00	\$5,177.00	\$5,177.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$10,000.00	\$10,000.00	\$5,177.00	\$4,823.00	\$5,177.00	\$0.00	\$4,823.00	\$5,177.00	\$5,177.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$11,100.00	\$1,440.00	-\$240.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$11,100.00	\$1,440.00	-\$240.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$11,100.00	\$1,440.00	-\$240.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$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	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$20,000.00	\$20,000.00	\$3,292.08	\$4,197.13	\$4,638.84	-\$1,346.76	\$15,361.16	\$4,638.84	\$4,638.84	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,000.00	\$20,000.00	\$3,292.08	\$4,197.13	\$4,638.84	-\$1,346.76	\$15,361.16	\$4,638.84	\$4,638.84	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,000.00	\$20,000.00	\$3,292.08	\$4,197.13	\$4,638.84	-\$1,346.76	\$15,361.16	\$4,638.84	\$4,638.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	-\$10,000.00	\$890,000.00	\$177,173.48	\$427,118.82	\$177,173.48	\$0.00	\$712,826.52	\$177,173.48	\$177,173.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	-\$10,000.00	\$890,000.00	\$177,173.48	\$427,118.82	\$177,173.48	\$0.00	\$712,826.52	\$177,173.48	\$177,173.48	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$900,000.00	-\$10,000.00	\$890,000.00	\$177,173.48	\$427,118.82	\$177,173.48	\$0.00	\$712,826.52	\$177,173.48	\$177,173.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$100,000.00	-\$20,500.00	\$79,500.00	\$74,680.80	\$4,819.20	\$74,680.80	\$0.00	\$4,819.20	\$74,680.80	\$74,680.80	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	-\$20,500.00	\$79,500.00	\$74,680.80	\$4,819.20	\$74,680.80	\$0.00	\$4,819.20	\$74,680.80	\$74,680.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	-\$20,500.00	\$79,500.00	\$74,680.80	\$4,819.20	\$74,680.80	\$0.00	\$4,819.20	\$74,680.80	\$74,680.80	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$100,000.00	-\$4,500.00	\$95,500.00	\$0.00	\$90,601.71	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$101.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$101.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$9,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$9,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$185,000.00	\$4,500.00	\$189,500.00	\$9,387.90	\$136,226.48	\$10,450.90	-\$1,063.00	\$179,049.10	\$10,450.90	\$10,450.90	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$966.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$966.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$500.00	\$500.00	\$372.90	\$127.10	\$372.90	\$0.00	\$127.10	\$372.90	\$372.90	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$500.00	\$500.00	\$372.90	\$127.10	\$372.90	\$0.00	\$127.10	\$372.90	\$372.90	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$0.00	\$180,000.00	\$9,015.00	\$130,132.78	\$10,078.00	-\$1,063.00	\$169,922.00	\$10,078.00	\$10,078.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$0.00	\$180,000.00	\$9,015.00	\$130,132.78	\$10,078.00	-\$1,063.00	\$169,922.00	\$10,078.00	\$10,078.00	\$0.00
3000	SERVICIOS GENERALES	\$360,000.00	\$500.00	\$360,500.00	\$11,719.95	\$318,535.16	\$12,123.95	-\$404.00	\$348,376.05	\$12,877.43	\$12,877.43	-\$753.48
3100	SERVICIOS BÁSICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,497.95	\$60,192.47	\$2,497.95	\$0.00	\$62,502.05	\$3,251.43	\$3,251.43	-\$753.48
3120	GAS	\$0.00	\$7,000.00	\$7,000.00	\$2,497.95	\$2,192.47	\$2,497.95	\$0.00	\$4,502.05	\$3,251.43	\$3,251.43	-\$753.48
3121	GAS	\$0.00	\$7,000.00	\$7,000.00	\$2,497.95	\$2,192.47	\$2,497.95	\$0.00	\$4,502.05	\$3,251.43	\$3,251.43	-\$753.48
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$9,800.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$50,000.00	-\$9,800.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$500.00	\$100,500.00	\$9,222.00	\$80,838.69	\$9,626.00	-\$404.00	\$90,874.00	\$9,626.00	\$9,626.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	\$0.00	\$100,000.00	\$9,222.00	\$80,744.69	\$9,626.00	-\$404.00	\$90,374.00	\$9,626.00	\$9,626.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$0.00	\$100,000.00	\$9,222.00	\$80,744.69	\$9,626.00	-\$404.00	\$90,374.00	\$9,626.00	\$9,626.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$500.00	\$500.00	\$0.00	\$94.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI,	\$0.00	\$500.00	\$500.00	\$0.00	\$94.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$113,841.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,841.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$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
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$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
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$6,721,900.00</b>	<b>\$0.00</b>	<b>\$6,721,900.00</b>	<b>\$282,631.21</b>	<b>\$1,181,262.50</b>	<b>\$1,239,477.59</b>	<b>-\$956,846.38</b>	<b>\$5,482,422.41</b>	<b>\$1,240,231.07</b>	<b>\$1,240,231.07</b>	<b>-\$753.48</b>
<b>GASTOS DE SEGURIDAD PUBLICA</b>		<b>\$6,721,900.00</b>	<b>\$0.00</b>	<b>\$6,721,900.00</b>	<b>\$282,631.21</b>	<b>\$1,181,262.50</b>	<b>\$1,239,477.59</b>	<b>-\$956,846.38</b>	<b>\$5,482,422.41</b>	<b>\$1,240,231.07</b>	<b>\$1,240,231.07</b>	<b>-\$753.48</b>
<b>503001 ADQUISICIONES</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICIONES</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504001 CONSTRUCCION DE RELLENO SANITARIO PARA LA CABECERA MUNICIPAL</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,547,440.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,547,440.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,547,440.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,547,440.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$1,547,440.00	\$1,547,440.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RELLENO SANITARI</b>		<b>\$0.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547,440.00</b>	<b>\$1,547,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>508001 DERECHOS AGUA POTABLE</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$107,860.00	\$7,364.00	\$107,860.00	\$0.00	\$192,140.00	\$107,860.00	\$107,860.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$107,860.00	\$7,364.00	\$107,860.00	\$0.00	\$192,140.00	\$107,860.00	\$107,860.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$107,860.00	\$7,364.00	\$107,860.00	\$0.00	\$192,140.00	\$107,860.00	\$107,860.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$300,000.00	\$0.00	\$300,000.00	\$107,860.00	\$7,364.00	\$107,860.00	\$0.00	\$192,140.00	\$107,860.00	\$107,860.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$107,860.00</b>	<b>\$7,364.00</b>	<b>\$107,860.00</b>	<b>\$0.00</b>	<b>\$192,140.00</b>	<b>\$107,860.00</b>	<b>\$107,860.00</b>	<b>\$0.00</b>
<b>DERECHOS AGUA POTABLE</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$107,860.00</b>	<b>\$7,364.00</b>	<b>\$107,860.00</b>	<b>\$0.00</b>	<b>\$192,140.00</b>	<b>\$107,860.00</b>	<b>\$107,860.00</b>	<b>\$0.00</b>
<b>510001 SEGURIDAD PUBLICA REMANENTE EJERCICIO 2015</b>												
<b>548 FONDO IV 2015</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,401.63	\$12,401.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401.63	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,401.63	\$12,401.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401.63	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,401.63	\$12,401.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401.63	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$12,401.63	\$12,401.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401.63	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2015</b>		<b>\$0.00</b>	<b>\$12,401.63</b>	<b>\$12,401.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,401.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA REMANENTE EJEF</b>		<b>\$0.00</b>	<b>\$12,401.63</b>	<b>\$12,401.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,401.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701001 CONSTRUCCION DE DOMO DE DOMO EN LA ESC. PRIMARIA JOSE VASCONCELOS EN LA LOC. DE GONZALEZ ORTEGA (BAÑON)</b>												
<b>512 TRES POR UNO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$793,958.24	\$793,958.24	\$0.00	\$793,958.24	\$0.00	\$0.00	\$793,958.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$793,958.24	\$793,958.24	\$0.00	\$793,958.24	\$0.00	\$0.00	\$793,958.24	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$793,958.24	\$793,958.24	\$0.00	\$793,958.24	\$0.00	\$0.00	\$793,958.24	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$793,958.24	\$793,958.24	\$0.00	\$793,958.24	\$0.00	\$0.00	\$793,958.24	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$793,95...</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO DE DOMO EN</b>		<b>\$0.00</b>	<b>\$793,95...</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,958.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701002 BECAS PARA ESTUDIANTES DE BAJOS RECURSOS</b>												
<b>512 TRES POR UNO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$595,400.00	\$595,400.00	\$595,400.00	\$0.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	\$595,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$595,400.00	\$595,400.00	\$595,400.00	\$0.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	\$595,400.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$595,400.00	\$595,400.00	\$595,400.00	\$0.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	\$595,400.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$595,400.00	\$595,400.00	\$595,400.00	\$0.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	\$595,400.00	\$0.00
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$595,40...</b>	<b>\$595,400.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,400.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>
<b>BECAS PARA ESTUDIANTES DE BAJOS F</b>		<b>\$0.00</b>	<b>\$595,40...</b>	<b>\$595,400.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,400.00</b>	<b>\$595,400.00</b>	<b>\$0.00</b>
<b>709001 TRES POR UNO RENDIMIENTOS EJERCICIO 2015</b>												
<b>51B TRES POR UNO RENDIMIENTOS EJERCICIO 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TRES POR UNO RENDIMIENTOS EJERCIC</b>		\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO RENDIMIENTOS EJERCIC</b>		\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
<b>807001 CONSTRUCCION DE CANCHA DE FUTBOL EN LA LOC. DE LA PRIETA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,496,650...	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,496,650...	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,496,650....	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,496,650....	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		\$0.00	\$1,496,6...	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE CANCHA DE FUTBO</b>		\$0.00	\$1,496,6...	\$1,496,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$0.00
<b>807002 CONSTRUCCION DE DOMO EN LA ESC. DE EDUCACION ESPECIAL DE LA CABECERA MUNICIPAL</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$372,418.52	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$372,418.52	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$372,418.52	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$372,418.52	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		\$0.00	\$372,41...	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE DOMO EN LA ESC. I</b>		\$0.00	\$372,41...	\$372,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$372,418.52	\$0.00	\$0.00	\$0.00
<b>807003 CONSTRUCCION DE DOMO EN LA ESC. PRIMARIA DE LA LOC. NUEVA PASTORIA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$747,038.79	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$747,038.79	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$747,038.79	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$747,038.79	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		\$0.00	\$747,03...	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE DOMO EN LA ESC. F</b>	\$0.00	\$747,03...	\$747,038.79	\$0.00	\$0.00	\$210,623.44	-\$210,623.44	\$536,415.35	\$210,623.44	\$210,623.44	\$0.00
<b>807004 CONSTRUCCION DE DOMO EN JARDIN DE NIÑOS FRANCISCO GABILONDO SOLER EN LA CARECIDA MDI 527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$374,879.59	\$374,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,879.59	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$374,879.59	\$374,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,879.59	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$374,879.59	\$374,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,879.59	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$374,879.59	\$374,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,879.59	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>	<b>\$0.00</b>	<b>\$374,87...</b>	<b>\$374,879.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,879.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN JARDIN D</b>	\$0.00	\$374,87...	\$374,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,879.59	\$0.00	\$0.00	\$0.00
<b>807005 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA DE LA LOC. DE MEZQUITILLO 527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$748,171.70	\$748,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$748,171.70	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$748,171.70	\$748,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$748,171.70	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$748,171.70	\$748,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$748,171.70	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$748,171.70	\$748,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$748,171.70	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>	<b>\$0.00</b>	<b>\$748,17...</b>	<b>\$748,171.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,171.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN ESCUELA</b>	\$0.00	\$748,17...	\$748,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$748,171.70	\$0.00	\$0.00	\$0.00
<b>807006 CONSTRUCCION DE DOMO EN ESC. PRIMARIA LAZARO CARDENAS DE LA LOC. DEL EL RUCIO 527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$749,519.01	\$749,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$749,519.01	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,519.01	\$749,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$749,519.01	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$749,519.01	\$749,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$749,519.01	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$749,519.01	\$749,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$749,519.01	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>	<b>\$0.00</b>	<b>\$749,51...</b>	<b>\$749,519.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,519.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE DOMO EN ESC. PRIM</b>												
		\$0.00	\$749,51...	\$749,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$749,519.01	\$0.00	\$0.00	\$0.00
<b>807007 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN EL JARDIN DE NIÑOS FCO. GABILONDO SOLER DE LA CARECERA MUNICIPAL</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$120.41	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120.41	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120.41	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120.41	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$120.41</b>	<b>\$120.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTR. DE I</b>												
		\$0.00	\$120.41	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00
<b>807008 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN LA ESC. PRIMARIA LAZARO CARDENAS EN LA LOC DEL RUCIO</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$0.00	\$480.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$0.00	\$480.99	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$0.00	\$480.99	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$0.00	\$480.99	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$480.99</b>	<b>\$480.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTR. DE I</b>												
		\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$0.00	\$480.99	\$0.00	\$0.00	\$0.00
<b>807009 AMPLIACION DE LA OBRA CONSTR. DE DE DOMO EN LA ESC. DE EDUCACION ESPECIAL DE LA CARECERA MUNICIPAL</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,581.48	\$2,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,581.48	\$2,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.48	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,581.48	\$2,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.48	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,581.48	\$2,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.48	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$2,581.48</b>	<b>\$2,581.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,581.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTR. DE I</b>												
		\$0.00	\$2,581.48	\$2,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.48	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>807010 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN LA ESC. PRIMARIA IGNACIO ALLENDE EN LA LOC. DE MEZQUITILO</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,828.30	\$1,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,828.30	\$1,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.30	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,828.30	\$1,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.30	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,828.30	\$1,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.30	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$1,828.30</b>	<b>\$1,828.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTR. DE I</b>		<b>\$0.00</b>	<b>\$1,828.30</b>	<b>\$1,828.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807011 AMPLIACION DE LA OBRA CONSTRUCCION DE CANCHA DE FUTBOL EN LA LOC. DE LA PRIETA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,349.96	\$3,349.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,349.96	\$3,349.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.96	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,349.96	\$3,349.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.96	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,349.96	\$3,349.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.96	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$3,349.96</b>	<b>\$3,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTRUCCI</b>		<b>\$0.00</b>	<b>\$3,349.96</b>	<b>\$3,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807012 AMPLIACION DE LA OBRA CONSTRUCCION DE DOMO EN LA ESCUELA PRIMARIA FELIPE R. REBBIOZARAI EN LA LOC. DE NIEVA PASTORIA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,961.21	\$2,961.21	\$2,961.21	\$0.00	\$2,961.21	\$0.00	\$0.00	\$2,961.21	\$2,961.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,961.21	\$2,961.21	\$2,961.21	\$0.00	\$2,961.21	\$0.00	\$0.00	\$2,961.21	\$2,961.21	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,961.21	\$2,961.21	\$2,961.21	\$0.00	\$2,961.21	\$0.00	\$0.00	\$2,961.21	\$2,961.21	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,961.21	\$2,961.21	\$2,961.21	\$0.00	\$2,961.21	\$0.00	\$0.00	\$2,961.21	\$2,961.21	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA OBRA CONSTRUCCI</b>		<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,961.21</b>	<b>\$2,961.21</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>807013 PAVIMENTACION CON CONCRETO ASFALTICO EN CALLE MORELOS EN LA LOC. DE GONZALEZ</b>												
<b>ORTEGA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$570,041.41	\$570,041.41	\$0.00	\$570,041.41	\$0.00	\$0.00	\$570,041.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$570,041.41	\$570,041.41	\$0.00	\$570,041.41	\$0.00	\$0.00	\$570,041.41	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$570,041.41	\$570,041.41	\$0.00	\$570,041.41	\$0.00	\$0.00	\$570,041.41	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$570,041.41	\$570,041.41	\$0.00	\$570,041.41	\$0.00	\$0.00	\$570,041.41	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$570,04...</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO ASFA</b>		<b>\$0.00</b>	<b>\$570,04...</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,041.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807014 PAVIMENTACION CON CONCRETO ASFALTICO EN CALLE AQUILES SERDAN COL. MAGISTERIAL</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,258,639...	\$1,258,639.81	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,258,639...	\$1,258,639.81	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,258,639....	\$1,258,639.81	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,258,639....	\$1,258,639.81	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$1,258,639.81	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$1,258,6...</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO ASFA</b>		<b>\$0.00</b>	<b>\$1,258,6...</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,639.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807015 PAVIMENTACION CON CONCRETO HIDRAULICO EN LAS CALLES NAYARIT Y PRADERAS</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,507,116...	\$8,507,116.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,507,116...	\$8,507,116.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,507,116....	\$8,507,116.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,507,116....	\$8,507,116.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$8,507,116.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$8,507,1...</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR/</b>		<b>\$0.00</b>	<b>\$8,507,1...</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,507,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>807016 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE REVOLUCION EN LA LOC. DE CHAPARROSA</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,744,684...	\$1,744,684.13	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,744,684...	\$1,744,684.13	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,744,684....	\$1,744,684.13	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,744,684....	\$1,744,684.13	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$1,744,684.13	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$1,744,6...</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR/</b>		<b>\$0.00</b>	<b>\$1,744,6...</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,744,684.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807017 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE UNIDAD DEPORTIVA DE LA COMUNIDAD DE CHIADEPOS</b>												
<b>527 FORTALECIMIENTO FINANCIERO PARA INVERSION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,454,490...	\$3,454,490.60	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,454,490...	\$3,454,490.60	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,454,490....	\$3,454,490.60	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,454,490....	\$3,454,490.60	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$3,454,490.60	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO PARA II</b>		<b>\$0.00</b>	<b>\$3,454,4...</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR/</b>		<b>\$0.00</b>	<b>\$3,454,4...</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,454,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>808001 ADEUDO IMSS POR AUDITORIA REALIZADA A LOS EJERCICIOS 2012 Y 2013</b>												
<b>528 FORTALECIMIENTO FINANCIERO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,656,087...	\$2,656,087.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,087.86	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$2,656,087...	\$2,656,087.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,087.86	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,302,318....	\$1,302,318.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,318.76	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$1,302,318....	\$1,302,318.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,318.76	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,353,769....	\$1,353,769.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,769.10	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$1,353,769....	\$1,353,769.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,769.10	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,569,251...	\$1,569,251.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,569,251...	\$1,569,251.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	IMPUESTOS Y DERECHOS	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$0.00</b>	<b>\$4,225,339.40</b>	<b>\$4,225,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,225,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDO IMSS POR AUDITORIA REALIZA</b>		<b>\$0.00</b>	<b>\$4,225,339.40</b>	<b>\$4,225,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,225,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>808002 PAGO IMSS R.C.V. TERCER BIMESTRE Y C.O.P. DEL MES DE JUNIO</b>												
<b>528 FORTALECIMIENTO FINANCIERO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$116,038.81	\$116,038.81	\$116,038.81	\$0.00	\$116,038.81	\$0.00	\$0.00	\$116,038.81	\$116,038.81	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$116,038.81	\$116,038.81	\$116,038.81	\$0.00	\$116,038.81	\$0.00	\$0.00	\$116,038.81	\$116,038.81	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$116,038.81	\$116,038.81	\$116,038.81	\$0.00	\$116,038.81	\$0.00	\$0.00	\$116,038.81	\$116,038.81	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$116,038.81	\$116,038.81	\$116,038.81	\$0.00	\$116,038.81	\$0.00	\$0.00	\$116,038.81	\$116,038.81	\$0.00
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$0.00</b>
<b>PAGO IMSS R.C.V. TERCER BIMESTRE Y</b>		<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,038.81</b>	<b>\$116,038.81</b>	<b>\$0.00</b>
<b>809001 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE GALEANA EN LA LOC. DE GONZALEZ ORTEGA (RAÑON)</b>												
<b>529 PROGRAMAS REGIONALES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$689,425.42	\$689,425.42	\$0.00	\$689,425.42	\$0.00	\$0.00	\$689,425.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$689,425.42	\$689,425.42	\$0.00	\$689,425.42	\$0.00	\$0.00	\$689,425.42	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$689,425.42	\$689,425.42	\$0.00	\$689,425.42	\$0.00	\$0.00	\$689,425.42	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$689,425.42	\$689,425.42	\$0.00	\$689,425.42	\$0.00	\$0.00	\$689,425.42	\$0.00	\$0.00	\$0.00
<b>PROGRAMAS REGIONALES</b>		<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDRAULICO</b>		<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,425.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>905001 PRODDER</b>												
<b>555 PRODDER - CNA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$200,044.00	\$0.00	\$200,044.00	\$74,443.00	\$125,601.00	\$74,443.00	\$0.00	\$125,601.00	\$74,443.00	\$74,443.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,044.00	\$0.00	\$200,044.00	\$74,443.00	\$125,601.00	\$74,443.00	\$0.00	\$125,601.00	\$74,443.00	\$74,443.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,044.00	\$0.00	\$200,044.00	\$74,443.00	\$125,601.00	\$74,443.00	\$0.00	\$125,601.00	\$74,443.00	\$74,443.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$200,044.00	\$0.00	\$200,044.00	\$74,443.00	\$125,601.00	\$74,443.00	\$0.00	\$125,601.00	\$74,443.00	\$74,443.00	\$0.00
	<b>PRODDER - CNA</b>	<b>\$200,044.00</b>	<b>\$0.00</b>	<b>\$200,044.00</b>	<b>\$74,443.00</b>	<b>\$125,601.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>	<b>\$125,601.00</b>	<b>\$74,443.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>
	<b>PRODDER</b>	<b>\$200,044.00</b>	<b>\$0.00</b>	<b>\$200,044.00</b>	<b>\$74,443.00</b>	<b>\$125,601.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>	<b>\$125,601.00</b>	<b>\$74,443.00</b>	<b>\$74,443.00</b>	<b>\$0.00</b>
<b>A01001 CONSTRUCCION DE 18 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE CHAPARROSA</b>												
<b>621 FISE (SUMAR)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$561,583.28	\$0.00	\$0.00	\$561,583.28	\$561,583.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$561,583.28	\$0.00	\$0.00	\$561,583.28	\$561,583.28	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$561,583.28	\$0.00	\$0.00	\$561,583.28	\$561,583.28	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$561,583.28	\$0.00	\$0.00	\$561,583.28	\$561,583.28	\$0.00
	<b>FISE (SUMAR)</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE 18 BAÑOS ECOLOG</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>
<b>A01002 CONSTRUCCION DE 18 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE CHAPARROSA</b>												
<b>621 FISE (SUMAR)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$561,583.28	\$561,583.28	\$561,583.28	\$0.00	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$280,791.64	\$0.00
	<b>FISE (SUMAR)</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE 18 BAÑOS ECOLOG</b>	<b>\$0.00</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$561,583.28</b>	<b>\$0.00</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$280,791.64</b>	<b>\$0.00</b>
<b>A10001 AMPLIACION DE LA RED DE AGUA POTABLE EN LAS CALLES GENARO BORREGO Y EMILIANO ZAPATA EN LA LOC. DE FEICENIA</b>												
<b>630 CONVENIO SAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$257,373.01	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$257,373.01	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$257,373.01	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$257,373.01	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONVENIO SAMA</b>												
		\$0.00	\$257,37...	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE LA RED DE AGUA POTA</b>												
		\$0.00	\$257,37...	\$257,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.01	\$0.00	\$0.00	\$0.00
<b>A10002 AMPL. DE LA RED DE DRENAJE EN LA SALIDA A CAÑITAS Y CONSTR. DE TOMAS Y DESCARGAS DOMICILIARIAS EN EL FRACC. LAS PRADERA</b>												
<b>630 CONVENIO SAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$242,952.09	\$242,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$242,952.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$242,952.09	\$242,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$242,952.09	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$242,952.09	\$242,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$242,952.09	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$242,952.09	\$242,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$242,952.09	\$0.00	\$0.00	\$0.00
<b>CONVENIO SAMA</b>												
		\$0.00	\$242,95...	\$242,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$242,952.09	\$0.00	\$0.00	\$0.00
<b>AMPL. DE LA RED DE DRENAJE EN LAS CALLES VICTOR ROSALES Y ELIAS AMADOR EN LA LOC. DE BOZO HONDO</b>												
<b>A10003 CONSTRUCCION DE LA 2DA. ETAPA DE LA RED DE DRENAJE EN LAS CALLES VICTOR ROSALES Y ELIAS AMADOR EN LA LOC. DE BOZO HONDO</b>												
<b>630 CONVENIO SAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$477,703.00	\$477,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$477,703.00	\$477,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$477,703.00	\$477,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$477,703.00	\$477,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO SAMA</b>												
		\$0.00	\$477,70...	\$477,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE LA 2DA. ETAPA DE LA RED DE DRENAJE EN CALLE LOS PINOS, JOSEFA ORTIZ DE DOMINGUEZ, ISABEL ES Y DEPORTIVA EN LA LOC. DE CHIADANEROS</b>												
<b>A10004 AMPLIACION DE LA RED DE DRENAJE EN CALLE LOS PINOS, JOSEFA ORTIZ DE DOMINGUEZ, ISABEL ES Y DEPORTIVA EN LA LOC. DE CHIADANEROS</b>												
<b>630 CONVENIO SAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$504,197.90	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$504,197.90	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$504,197.90	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$504,197.90	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00
<b>CONVENIO SAMA</b>												
		\$0.00	\$504,19...	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ZARAGOZA EN LA LOC. DE SAN ANTONIO DE LA ROSA</b>	\$0.00	\$504,19...	\$504,197.90	\$0.00	\$0.00	\$84,326.43	-\$84,326.43	\$419,871.47	\$84,326.43	\$84,326.43	\$0.00
<b>A10005</b>											
<b>630 CONVENIO SAMA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$212,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$212,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$212,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$212,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO SAMA</b>	<b>\$0.00</b>	<b>\$212,50...</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ZARAGOZA EN LA LOC. DE SAN ANTONIO DE LA ROSA</b>	\$0.00	\$212,50...	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
<b>A10006</b>											
<b>630 CONVENIO SAMA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$224,007.00	\$224,007.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,007.00	\$224,007.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$224,007.00	\$224,007.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$224,007.00	\$224,007.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO SAMA</b>	<b>\$0.00</b>	<b>\$224,00...</b>	<b>\$224,007.00</b>	<b>\$0.00</b>	<b>\$224,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR. DE PLANTA DE TRATAMIENTO (BIODIGESTOR) EN LA LOC. DE CERVANTES</b>	\$0.00	\$224,00...	\$224,007.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$224,007.00	\$0.00	\$0.00	\$0.00
<b>A10007</b>											
<b>630 CONVENIO SAMA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$260,932.00	\$260,932.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,932.00	\$260,932.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$260,932.00	\$260,932.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$260,932.00	\$260,932.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO SAMA</b>	<b>\$0.00</b>	<b>\$260,93...</b>	<b>\$260,932.00</b>	<b>\$0.00</b>	<b>\$260,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 12/sep./2016

Fecha y hora de Impresión | 12/sep./2016  
04:09 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 12/sep./2016	Presupuesto Vigente Al 12/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AMPLIACION DE LA RED DE ALCANTARILL</b>												
		\$0.00	\$260,93...	\$260,932.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$260,932.00	\$0.00	\$0.00	\$0.00
<b>A11001 CONSTRUCCION DE 15 CUARTOS ADICIONALES EN LAL OC. DE CHUPADEROS Y CONSTRUCCION DE 13 CUARTOS ADICIONALES EN LA CARECERA MUNICIPAL</b>												
<b>631 SUMAR REMANENTE DEL EJERCICIO 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$954,539.96	\$954,539.96	-\$320.80	\$0.00	\$954,539.96	-\$954,860.76	\$0.00	\$954,539.96	\$954,539.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$954,539.96	\$954,539.96	-\$320.80	\$0.00	\$954,539.96	-\$954,860.76	\$0.00	\$954,539.96	\$954,539.96	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$954,539.96	\$954,539.96	-\$320.80	\$0.00	\$954,539.96	-\$954,860.76	\$0.00	\$954,539.96	\$954,539.96	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$954,539.96	\$954,539.96	-\$320.80	\$0.00	\$954,539.96	-\$954,860.76	\$0.00	\$954,539.96	\$954,539.96	\$0.00
<b>SUMAR REMANENTE DEL EJERCICIO 2015</b>		<b>\$0.00</b>	<b>\$954,539.96</b>	<b>\$954,539.96</b>	<b>-\$320.80</b>	<b>\$0.00</b>	<b>\$954,539.96</b>	<b>-\$954,860.76</b>	<b>\$0.00</b>	<b>\$954,539.96</b>	<b>\$954,539.96</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 15 CUARTOS ADICIONALES EN LA LOCALIDAD DE CHUPADEROS</b>												
		\$0.00	\$954,539.96	\$954,539.96	-\$320.80	\$0.00	\$954,539.96	-\$954,860.76	\$0.00	\$954,539.96	\$954,539.96	\$0.00
<b>A11002 CONSTRUCCION DE 8 CUARTOS ADICIONALES EN LA LOC. DE CHAPARROSA Y CONSTRUCCION DE 14 CUARTOS ADICIONALES EN LA COMUNIDAD DE BAÑON</b>												
<b>631 SUMAR REMANENTE DEL EJERCICIO 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,991.40	\$1,499,991.40	\$749,995.70	\$0.00	\$749,995.70	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,991.40	\$1,499,991.40	\$749,995.70	\$0.00	\$749,995.70	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,499,991.40	\$1,499,991.40	\$749,995.70	\$0.00	\$749,995.70	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,499,991.40	\$1,499,991.40	\$749,995.70	\$0.00	\$749,995.70	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00
<b>SUMAR REMANENTE DEL EJERCICIO 2015</b>		<b>\$0.00</b>	<b>\$1,499,991.40</b>	<b>\$1,499,991.40</b>	<b>\$749,995.70</b>	<b>\$0.00</b>	<b>\$749,995.70</b>	<b>\$0.00</b>	<b>\$749,995.70</b>	<b>\$749,995.70</b>	<b>\$749,995.70</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 8 CUARTOS ADICIONALES EN LA LOCALIDAD DE CHAPARROSA</b>												
		\$0.00	\$1,499,991.40	\$1,499,991.40	\$749,995.70	\$0.00	\$749,995.70	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00
<b>Total Final</b>		<b>\$120,898,455.00</b>	<b>\$37,860,166.50</b>	<b>\$158,758,618.50</b>	<b>\$26,281,383.93</b>	<b>\$38,014,826.50</b>	<b>\$39,152,074.32</b>	<b>-\$12,870,690.39</b>	<b>\$119,606,544.18</b>	<b>\$39,662,461.87</b>	<b>\$39,686,241.77</b>	<b>-\$534,167.45</b>