

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 23/feb./2016

hora de Impresión 12:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$47,136,185.00	\$2,769,057.81	\$49,905,242.81	-\$167,305.16	\$0.00	\$16,713,858.66	-\$16,881,163.82	\$33,191,384.15	\$16,713,858.66	\$16,713,858.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$29,638,196.38	-\$2,103,642.64	\$27,534,553.74	-\$2,266,134.30	\$0.00	\$7,262,296.90	-\$9,528,431.20	\$20,272,256.84	\$7,262,296.90	\$7,262,296.90	\$0.00
1110	DIETAS	\$5,673,093.98	-\$747,014.51	\$4,926,079.47	-\$747,014.51	\$0.00	\$1,678,166.02	-\$2,425,180.53	\$3,247,913.45	\$1,678,166.02	\$1,678,166.02	\$0.00
1111	DIETAS	\$5,673,093.98	-\$747,014.51	\$4,926,079.47	-\$747,014.51	\$0.00	\$1,678,166.02	-\$2,425,180.53	\$3,247,913.45	\$1,678,166.02	\$1,678,166.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,965,102.40	-\$1,356,628.13	\$22,608,474.27	-\$1,519,119.79	\$0.00	\$5,584,130.88	-\$7,103,250.67	\$17,024,343.39	\$5,584,130.88	\$5,584,130.88	\$0.00
1131	SUELDOS BASE	\$23,965,102.40	-\$1,356,628.13	\$22,608,474.27	-\$1,519,119.79	\$0.00	\$5,584,130.88	-\$7,103,250.67	\$17,024,343.39	\$5,584,130.88	\$5,584,130.88	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,133,748.60	\$37,620.80	\$1,171,369.40	-\$15,890.33	\$0.00	\$299,824.06	-\$315,714.39	\$871,545.34	\$299,824.06	\$299,824.06	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$905,200.00	-\$148,707.08	\$756,492.92	-\$32,575.33	\$0.00	\$258,600.06	-\$291,175.39	\$497,892.86	\$258,600.06	\$258,600.06	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$905,200.00	-\$148,707.08	\$756,492.92	-\$32,575.33	\$0.00	\$258,600.06	-\$291,175.39	\$497,892.86	\$258,600.06	\$258,600.06	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$186,868.60	\$194,507.88	\$381,376.48	\$24,865.00	\$0.00	\$26,224.00	-\$1,359.00	\$355,152.48	\$26,224.00	\$26,224.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$168,835.26	\$142,473.92	\$311,309.18	\$26,224.00	\$0.00	\$26,224.00	\$0.00	\$285,085.18	\$26,224.00	\$26,224.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$18,033.34	\$52,033.96	\$70,067.30	-\$1,359.00	\$0.00	\$0.00	-\$1,359.00	\$70,067.30	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	-\$8,180.00	\$33,500.00	-\$8,180.00	\$0.00	\$15,000.00	-\$23,180.00	\$18,500.00	\$15,000.00	\$15,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$41,680.00	-\$8,180.00	\$33,500.00	-\$8,180.00	\$0.00	\$15,000.00	-\$23,180.00	\$18,500.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,536,501.18	\$1,885,199.61	\$6,421,700.79	\$581,953.14	\$0.00	\$4,780,222.43	-\$4,198,269.29	\$1,641,478.36	\$4,780,222.43	\$4,780,222.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,889.24	\$12,120.76	\$59,010.00	\$11,120.76	\$0.00	\$14,940.00	-\$3,819.24	\$44,070.00	\$14,940.00	\$14,940.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$46,889.24	\$12,120.76	\$59,010.00	\$11,120.76	\$0.00	\$14,940.00	-\$3,819.24	\$44,070.00	\$14,940.00	\$14,940.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,281,213.78	\$19,327.33	\$4,300,541.11	\$19,327.33	\$0.00	\$3,982,992.88	-\$3,963,665.55	\$317,548.23	\$3,982,992.88	\$3,982,992.88	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$416,799.80	\$197,129.61	\$613,929.41	\$197,129.61	\$0.00	\$320,989.18	-\$123,859.57	\$292,940.23	\$320,989.18	\$320,989.18	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,864,413.98	-\$177,802.28	\$3,686,611.70	-\$177,802.28	\$0.00	\$3,662,003.70	-\$3,839,805.98	\$24,608.00	\$3,662,003.70	\$3,662,003.70	\$0.00
1330	HORAS EXTRAORDINARIAS	\$104,199.08	-\$103,760.08	\$439.00	-\$103,760.08	\$0.00	\$439.00	-\$104,199.08	\$0.00	\$439.00	\$439.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$104,199.08	-\$103,760.08	\$439.00	-\$103,760.08	\$0.00	\$439.00	-\$104,199.08	\$0.00	\$439.00	\$439.00	\$0.00
1340	COMPENSACIONES	\$104,199.08	\$1,957,511.60	\$2,061,710.68	\$655,265.13	\$0.00	\$781,850.55	-\$126,585.42	\$1,279,860.13	\$781,850.55	\$781,850.55	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$104,199.08	\$1,957,511.60	\$2,061,710.68	\$655,265.13	\$0.00	\$781,850.55	-\$126,585.42	\$1,279,860.13	\$781,850.55	\$781,850.55	\$0.00
1400	SEGURIDAD SOCIAL	\$3,826,839.09	\$1,459,310.37	\$5,286,149.46	\$1,738,479.96	\$0.00	\$1,981,928.95	-\$243,448.99	\$3,304,220.51	\$1,981,928.95	\$1,981,928.95	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,393,878.30	\$1,281,298.19	\$3,675,176.49	\$1,609,535.24	\$0.00	\$1,688,896.99	-\$79,361.75	\$1,986,279.50	\$1,688,896.99	\$1,688,896.99	\$0.00
1412	APORTACIONES AL IMSS	\$2,393,878.30	\$1,281,298.19	\$3,675,176.49	\$1,609,535.24	\$0.00	\$1,688,896.99	-\$79,361.75	\$1,986,279.50	\$1,688,896.99	\$1,688,896.99	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$28,117.97	\$28,117.97	\$3,796.62	\$0.00	\$3,796.62	\$0.00	\$24,321.35	\$3,796.62	\$3,796.62	\$0.00
1421	APORTACIONES A INFONAVIT	\$0.00	\$19,645.00	\$19,645.00	\$3,796.62	\$0.00	\$3,796.62	\$0.00	\$15,848.38	\$3,796.62	\$3,796.62	\$0.00
1422	APORTACIONES AL INFONAVIT	\$0.00	\$8,472.97	\$8,472.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,472.97	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,365,232.57	\$217,622.43	\$1,582,855.00	\$192,876.32	\$0.00	\$289,235.34	-\$96,359.02	\$1,293,619.66	\$289,235.34	\$289,235.34	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$213,776.59	\$213,776.59	\$204,764.78	\$0.00	\$204,764.78	\$0.00	\$9,011.81	\$204,764.78	\$204,764.78	\$0.00
1432	CUOTAS AL RCV	\$1,365,232.57	\$3,845.84	\$1,369,078.41	-\$11,888.46	\$0.00	\$84,470.56	-\$96,359.02	\$1,284,607.85	\$84,470.56	\$84,470.56	\$0.00
1440	APORTACIONES PARA SEGUROS	\$67,728.22	-\$67,728.22	\$0.00	-\$67,728.22	\$0.00	\$0.00	-\$67,728.22	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$67,728.22	-\$67,728.22	\$0.00	-\$67,728.22	\$0.00	\$0.00	-\$67,728.22	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,214,751.75	\$195,729.25	\$4,410,481.00	-\$110,689.31	\$0.00	\$1,106,987.24	-\$1,217,676.55	\$3,303,493.76	\$1,106,987.24	\$1,106,987.24	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$307,055.11	\$692,944.89	\$76,756.84	\$0.00	\$118,700.81	-\$41,943.97	\$574,244.08	\$118,700.81	\$118,700.81	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$307,055.11	\$692,944.89	\$76,756.84	\$0.00	\$118,700.81	-\$41,943.97	\$574,244.08	\$118,700.81	\$118,700.81	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$369,388.14	\$369,388.14	\$97,401.14	\$0.00	\$219,675.64	-\$122,274.50	\$149,712.50	\$219,675.64	\$219,675.64	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$369,388.14	\$369,388.14	\$97,401.14	\$0.00	\$219,675.64	-\$122,274.50	\$149,712.50	\$219,675.64	\$219,675.64	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,214,751.75	\$133,396.22	\$3,348,147.97	-\$284,847.29	\$0.00	\$768,610.79	-\$1,053,458.08	\$2,579,537.18	\$768,610.79	\$768,610.79	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$104,200.00	\$389,712.09	\$493,912.09	-\$10,287.91	\$0.00	\$76,040.71	-\$86,328.62	\$417,871.38	\$76,040.71	\$76,040.71	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$52,100.00	-\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$360,938.33	-\$311,728.23	\$49,210.10	-\$12,820.00	\$0.00	\$0.00	-\$12,820.00	\$49,210.10	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$2,616,321.85	\$93,600.03	\$2,709,921.88	-\$253,776.35	\$0.00	\$692,405.08	-\$946,181.43	\$2,017,516.80	\$692,405.08	\$692,405.08	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$81,191.57	\$13,912.33	\$95,103.90	-\$7,963.03	\$0.00	\$165.00	-\$8,128.03	\$94,938.90	\$165.00	\$165.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,786,148.00	\$1,294,840.42	\$5,080,988.42	-\$95,024.32	\$0.00	\$1,282,599.08	-\$1,377,623.40	\$3,798,389.34	\$1,282,599.08	\$1,282,599.08	\$0.00
1710	ESTÍMULOS	\$3,786,148.00	\$1,294,840.42	\$5,080,988.42	-\$95,024.32	\$0.00	\$1,282,599.08	-\$1,377,623.40	\$3,798,389.34	\$1,282,599.08	\$1,282,599.08	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,786,148.00	\$1,294,840.42	\$5,080,988.42	-\$95,024.32	\$0.00	\$1,282,599.08	-\$1,377,623.40	\$3,798,389.34	\$1,282,599.08	\$1,282,599.08	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,509,959.00	\$3,310,209.64	\$16,820,168.64	\$5,561,774.43	\$67,254.16	\$5,789,389.28	-\$227,614.85	\$11,030,779.36	\$4,599,149.21	\$4,600,274.96	\$1,189,114.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,364,000.00	-\$274,513.62	\$1,089,486.38	\$325,577.92	\$0.00	\$342,503.38	-\$16,925.46	\$746,983.00	\$289,000.94	\$289,000.94	\$53,502.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$340,000.00	\$132,513.33	\$472,513.33	\$132,914.58	\$0.00	\$147,962.93	-\$15,048.35	\$324,550.40	\$139,370.76	\$139,370.76	\$8,592.17
2111	MATERIALES Y ÚTILES DE OFICINA	\$340,000.00	\$132,513.33	\$472,513.33	\$132,914.58	\$0.00	\$147,962.93	-\$15,048.35	\$324,550.40	\$139,370.76	\$139,370.76	\$8,592.17
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$60,363.49	\$255,363.49	\$135,006.86	\$0.00	\$135,180.85	-\$173.99	\$120,182.64	\$96,279.09	\$96,279.09	\$38,901.76
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$60,363.49	\$255,363.49	\$135,006.86	\$0.00	\$135,180.85	-\$173.99	\$120,182.64	\$96,279.09	\$96,279.09	\$38,901.76
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$150,000.00	-\$37,484.97	\$112,515.03	\$24,410.03	\$0.00	\$24,410.03	\$0.00	\$88,105.00	\$19,111.03	\$19,111.03	\$5,299.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$150,000.00	-\$37,484.97	\$112,515.03	\$24,410.03	\$0.00	\$24,410.03	\$0.00	\$88,105.00	\$19,111.03	\$19,111.03	\$5,299.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$11,480.00	\$18,520.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$17,160.00	\$1,360.00	\$1,360.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$11,480.00	\$18,520.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$17,160.00	\$1,360.00	\$1,360.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$330,000.00	-\$199,430.91	\$130,569.09	\$16,249.71	\$0.00	\$17,514.79	-\$1,265.08	\$113,054.30	\$16,805.28	\$16,805.28	\$709.51
2161	MATERIAL DE LIMPIEZA	\$330,000.00	-\$199,430.91	\$130,569.09	\$16,249.71	\$0.00	\$17,514.79	-\$1,265.08	\$113,054.30	\$16,805.28	\$16,805.28	\$709.51
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$204,000.00	-\$175,994.56	\$28,005.44	\$15,636.74	\$0.00	\$16,074.78	-\$438.04	\$11,930.66	\$16,074.78	\$16,074.78	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$144,000.00	-\$122,504.34	\$21,495.66	\$15,636.74	\$0.00	\$16,074.78	-\$438.04	\$5,420.88	\$16,074.78	\$16,074.78	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$60,000.00	-\$53,490.22	\$6,509.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.78	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$28,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$28,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$718,000.00	\$708,939.20	\$1,426,939.20	\$607,834.26	\$0.00	\$662,765.49	-\$54,931.23	\$764,173.71	\$607,228.98	\$607,228.98	\$55,536.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$697,000.00	\$718,516.01	\$1,415,516.01	\$606,819.27	\$0.00	\$661,750.50	-\$54,931.23	\$753,765.51	\$607,228.98	\$607,228.98	\$54,521.52

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Fecha y 23/feb./2016

hora de Impresión 12:33 a. m.

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2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$592,000.00	\$622,762.82	\$1,214,762.82	\$516,328.15	\$0.00	\$571,259.38	-\$54,931.23	\$643,503.44	\$564,580.46	\$564,580.46	\$6,678.92
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$35,000.00	-\$12,508.74	\$22,491.26	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$18,741.26	\$3,750.00	\$3,750.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$46,668.06	\$71,668.06	\$58,347.26	\$0.00	\$58,347.26	\$0.00	\$13,320.80	\$30,001.32	\$30,001.32	\$28,345.94
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$86,593.87	\$106,593.87	\$28,393.86	\$0.00	\$28,393.86	\$0.00	\$78,200.01	\$8,897.20	\$8,897.20	\$19,496.66
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$21,000.00	-\$9,576.81	\$11,423.19	\$1,014.99	\$0.00	\$1,014.99	\$0.00	\$10,408.20	\$0.00	\$0.00	\$1,014.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$21,000.00	-\$9,576.81	\$11,423.19	\$1,014.99	\$0.00	\$1,014.99	\$0.00	\$10,408.20	\$0.00	\$0.00	\$1,014.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN DE PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ACABADOS	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ACABADOS	\$31,000.00	-\$31,000.00	\$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 REPARACIÓN	\$4,994,000.00	-\$1,892,280.32	\$3,101,719.68	\$623,276.80	\$0.00	\$736,445.56	-\$113,168.76	\$2,365,274.12	\$524,661.74	\$527,913.77	\$208,531.79
2410	PRODUCTOS MINERALES NO METÁLICOS	\$915,000.00	-\$299,907.78	\$615,092.22	\$13,290.68	\$0.00	\$86,362.25	-\$73,071.57	\$528,729.97	\$2,494.00	\$3,119.02	\$83,243.23
2411	PRODUCTOS MINERALES NO METÁLICOS	\$915,000.00	-\$299,907.78	\$615,092.22	\$13,290.68	\$0.00	\$86,362.25	-\$73,071.57	\$528,729.97	\$2,494.00	\$3,119.02	\$83,243.23
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,095,000.00	-\$696,817.20	\$398,182.80	\$135,076.12	\$0.00	\$141,051.38	-\$5,975.26	\$257,131.42	\$42,366.00	\$42,610.99	\$98,440.39
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,095,000.00	-\$696,817.20	\$398,182.80	\$135,076.12	\$0.00	\$141,051.38	-\$5,975.26	\$257,131.42	\$42,366.00	\$42,610.99	\$98,440.39
2430	CAL, YESO Y PRODUCTOS DE YESO	\$405,000.00	-\$387,950.44	\$17,049.56	\$1,329.59	\$0.00	\$3,999.57	-\$2,669.98	\$13,049.99	\$450.00	\$450.00	\$3,549.57
2431	CAL, YESO Y PRODUCTOS DE YESO	\$405,000.00	-\$387,950.44	\$17,049.56	\$1,329.59	\$0.00	\$3,999.57	-\$2,669.98	\$13,049.99	\$450.00	\$450.00	\$3,549.57
2440	MADERA Y PRODUCTOS DE MADERA	\$140,000.00	-\$133,554.00	\$6,446.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$5,896.00	\$0.00	\$0.00	\$550.00
2441	MADERA Y PRODUCTOS DE MADERA	\$140,000.00	-\$133,554.00	\$6,446.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$5,896.00	\$0.00	\$0.00	\$550.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$60,000.00	-\$56,534.00	\$3,466.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$66.00	\$3,400.00	\$3,400.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$60,000.00	-\$56,534.00	\$3,466.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$66.00	\$3,400.00	\$3,400.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$644,000.00	-\$47,500.88	\$596,499.12	\$34,344.94	\$0.00	\$37,752.93	-\$3,407.99	\$558,746.19	\$146,967.08	\$147,057.08	-\$109,304.15
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$644,000.00	-\$47,500.88	\$596,499.12	\$34,344.94	\$0.00	\$37,752.93	-\$3,407.99	\$558,746.19	\$146,967.08	\$147,057.08	-\$109,304.15
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$955,000.00	\$324,862.71	\$1,279,862.71	\$381,420.40	\$0.00	\$392,301.24	-\$10,880.84	\$887,561.47	\$308,260.57	\$309,702.59	\$82,598.65
2471	ESTRUCTURAS Y MANUFACTURAS	\$955,000.00	\$324,862.71	\$1,279,862.71	\$381,420.40	\$0.00	\$392,301.24	-\$10,880.84	\$887,561.47	\$308,260.57	\$309,702.59	\$82,598.65
2480	MATERIALES COMPLEMENTARIOS	\$245,000.00	-\$243,482.72	\$1,517.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.28	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$245,000.00	-\$243,482.72	\$1,517.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.28	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$535,000.00	-\$351,396.01	\$183,603.99	\$54,415.07	\$0.00	\$71,028.19	-\$16,613.12	\$112,575.80	\$20,724.09	\$21,574.09	\$49,454.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$535,000.00	-\$351,396.01	\$183,603.99	\$54,415.07	\$0.00	\$71,028.19	-\$16,613.12	\$112,575.80	\$20,724.09	\$21,574.09	\$49,454.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$601,000.00	-\$301,954.11	\$299,045.89	\$76,620.90	\$0.00	\$78,198.79	-\$1,577.89	\$220,847.10	\$72,919.72	\$74,822.72	\$3,376.07
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,832.24	\$7,832.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.24	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,832.24	\$7,832.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.24	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	\$82,328.19	\$107,328.19	\$35,451.21	\$0.00	\$35,451.21	\$0.00	\$71,876.98	\$35,675.14	\$35,675.14	-\$223.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$25,000.00	\$82,328.19	\$107,328.19	\$35,451.21	\$0.00	\$35,451.21	\$0.00	\$71,876.98	\$35,675.14	\$35,675.14	-\$223.93
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$488,000.00	-\$315,539.38	\$172,460.62	\$37,645.61	\$0.00	\$39,223.50	-\$1,577.89	\$133,237.12	\$33,720.50	\$35,623.50	\$3,600.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$488,000.00	-\$315,539.38	\$172,460.62	\$37,645.61	\$0.00	\$39,223.50	-\$1,577.89	\$133,237.12	\$33,720.50	\$35,623.50	\$3,600.00
2590	OTROS PRODUCTOS QUÍMICOS	\$38,000.00	-\$26,575.16	\$11,424.84	\$3,524.08	\$0.00	\$3,524.08	\$0.00	\$7,900.76	\$3,524.08	\$3,524.08	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$38,000.00	-\$26,575.16	\$11,424.84	\$3,524.08	\$0.00	\$3,524.08	\$0.00	\$7,900.76	\$3,524.08	\$3,524.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,029,959.00	\$4,927,695.10	\$7,957,654.10	\$2,672,910.56	\$67,254.16	\$2,674,935.60	-\$2,025.04	\$5,282,718.50	\$1,845,440.65	\$1,840,756.39	\$834,179.21
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,029,959.00	\$4,927,695.10	\$7,957,654.10	\$2,672,910.56	\$67,254.16	\$2,674,935.60	-\$2,025.04	\$5,282,718.50	\$1,845,440.65	\$1,840,756.39	\$834,179.21
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,029,959.00	\$4,927,695.10	\$7,957,654.10	\$2,672,910.56	\$67,254.16	\$2,674,935.60	-\$2,025.04	\$5,282,718.50	\$1,845,440.65	\$1,840,756.39	\$834,179.21
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,002,000.00	-\$499,959.10	\$502,040.90	\$190,116.72	\$0.00	\$201,402.72	-\$11,286.00	\$300,638.18	\$174,537.96	\$174,537.96	\$26,864.76
2710	VESTUARIO Y UNIFORMES	\$484,000.00	-\$341,320.82	\$142,679.18	\$85,747.98	\$0.00	\$85,747.98	\$0.00	\$56,931.20	\$38,630.98	\$38,630.98	\$47,117.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$484,000.00	-\$341,320.82	\$142,679.18	\$85,747.98	\$0.00	\$85,747.98	\$0.00	\$56,931.20	\$38,630.98	\$38,630.98	\$47,117.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$115,000.00	-\$53,446.32	\$61,553.68	\$35,665.29	\$0.00	\$36,105.29	-\$440.00	\$25,448.39	\$34,289.13	\$34,289.13	\$1,816.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$115,000.00	-\$53,446.32	\$61,553.68	\$35,665.29	\$0.00	\$36,105.29	-\$440.00	\$25,448.39	\$34,289.13	\$34,289.13	\$1,816.16
2730	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$2,619.61	\$287,380.39	\$59,464.80	\$0.00	\$70,310.80	-\$10,846.00	\$217,069.59	\$92,379.20	\$92,379.20	-\$22,068.40
2731	ARTÍCULOS DEPORTIVOS	\$290,000.00	-\$2,619.61	\$287,380.39	\$59,464.80	\$0.00	\$70,310.80	-\$10,846.00	\$217,069.59	\$92,379.20	\$92,379.20	-\$22,068.40
2740	PRODUCTOS TEXTILES	\$60,000.00	-\$58,601.15	\$1,398.85	\$329.85	\$0.00	\$329.85	\$0.00	\$1,069.00	\$329.85	\$329.85	\$0.00
2741	PRODUCTOS TEXTILES	\$60,000.00	-\$58,601.15	\$1,398.85	\$329.85	\$0.00	\$329.85	\$0.00	\$1,069.00	\$329.85	\$329.85	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$53,000.00	-\$43,971.20	\$9,028.80	\$8,908.80	\$0.00	\$8,908.80	\$0.00	\$120.00	\$8,908.80	\$8,908.80	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$53,000.00	-\$43,971.20	\$9,028.80	\$8,908.80	\$0.00	\$8,908.80	\$0.00	\$120.00	\$8,908.80	\$8,908.80	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,605,000.00	\$838,282.49	\$2,443,282.49	\$1,065,437.27	\$0.00	\$1,093,137.74	-\$27,700.47	\$1,350,144.75	\$1,085,359.22	\$1,086,014.20	\$7,123.54
2910	HERRAMIENTAS MENORES	\$200,000.00	-\$4,399.92	\$195,600.08	\$27,161.83	\$0.00	\$35,508.44	-\$8,346.61	\$160,091.64	\$37,477.47	\$38,182.44	-\$2,674.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	-\$4,399.92	\$195,600.08	\$27,161.83	\$0.00	\$35,508.44	-\$8,346.61	\$160,091.64	\$37,477.47	\$38,182.44	-\$2,674.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	-\$59,735.46	\$5,264.54	\$74.99	\$0.00	\$273.00	-\$198.01	\$4,991.54	\$273.00	\$423.00	-\$150.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	-\$59,735.46	\$5,264.54	\$74.99	\$0.00	\$273.00	-\$198.01	\$4,991.54	\$273.00	\$423.00	-\$150.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$65,000.00	-\$63,840.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$65,000.00	-\$63,840.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	-\$5,956.82	\$29,043.18	\$13,456.56	\$0.00	\$13,456.56	\$0.00	\$15,586.62	\$12,056.60	\$12,056.60	\$1,399.96
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$35,000.00	-\$5,956.82	\$29,043.18	\$13,456.56	\$0.00	\$13,456.56	\$0.00	\$15,586.62	\$12,056.60	\$12,056.60	\$1,399.96
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$580,000.00	\$109,062.06	\$689,062.06	\$222,337.41	\$0.00	\$240,088.28	-\$17,750.87	\$448,973.78	\$222,226.83	\$222,226.83	\$17,861.45
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$580,000.00	\$109,062.06	\$689,062.06	\$222,337.41	\$0.00	\$240,088.28	-\$17,750.87	\$448,973.78	\$222,226.83	\$222,226.83	\$17,861.45
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$630,000.00	\$892,712.63	\$1,522,712.63	\$802,406.48	\$0.00	\$803,811.46	-\$1,404.98	\$718,901.17	\$813,325.32	\$813,125.33	-\$9,313.87
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$630,000.00	\$892,712.63	\$1,522,712.63	\$802,406.48	\$0.00	\$803,811.46	-\$1,404.98	\$718,901.17	\$813,325.32	\$813,125.33	-\$9,313.87
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$30,000.00	-\$29,560.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	-\$29,560.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,559,100.00	-\$411,319.27	\$14,147,780.73	\$3,921,473.01	\$600.00	\$3,962,558.77	-\$41,085.76	\$10,185,221.96	\$4,102,396.21	\$4,098,336.21	-\$135,777.44
3100	SERVICIOS BÁSICOS	\$6,244,500.00	\$748,415.97	\$6,992,915.97	\$1,705,932.19	\$600.00	\$1,705,932.19	\$0.00	\$5,286,983.78	\$1,699,771.63	\$1,699,771.63	\$6,160.56
3110	ENERGÍA ELÉCTRICA	\$5,168,000.00	\$734,338.00	\$5,902,338.00	\$1,416,150.00	\$0.00	\$1,416,150.00	\$0.00	\$4,486,188.00	\$1,416,150.00	\$1,416,150.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$368,000.00	-\$5,125.00	\$362,875.00	\$91,253.00	\$0.00	\$91,253.00	\$0.00	\$271,622.00	\$91,253.00	\$91,253.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,800,000.00	\$739,463.00	\$5,539,463.00	\$1,324,897.00	\$0.00	\$1,324,897.00	\$0.00	\$4,214,566.00	\$1,324,897.00	\$1,324,897.00	\$0.00
3120	GAS	\$90,000.00	\$17,073.53	\$107,073.53	\$33,835.20	\$0.00	\$33,835.20	\$0.00	\$73,238.33	\$27,674.64	\$27,674.64	\$6,160.56
3121	GAS	\$90,000.00	\$17,073.53	\$107,073.53	\$33,835.20	\$0.00	\$33,835.20	\$0.00	\$73,238.33	\$27,674.64	\$27,674.64	\$6,160.56
3130	AGUA	\$270,000.00	\$138,229.27	\$408,229.27	\$73,000.29	\$0.00	\$73,000.29	\$0.00	\$335,228.98	\$73,000.29	\$73,000.29	\$0.00
3131	SERVICIO DE AGUA	\$270,000.00	\$138,229.27	\$408,229.27	\$73,000.29	\$0.00	\$73,000.29	\$0.00	\$335,228.98	\$73,000.29	\$73,000.29	\$0.00
3140	TELEFONIA TRADICIONAL	\$260,000.00	-\$42,712.40	\$217,287.60	\$63,087.60	\$0.00	\$63,087.60	\$0.00	\$154,200.00	\$63,087.60	\$63,087.60	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$260,000.00	-\$42,712.40	\$217,287.60	\$63,087.60	\$0.00	\$63,087.60	\$0.00	\$154,200.00	\$63,087.60	\$63,087.60	\$0.00
3150	TELEFONIA CELULAR	\$153,000.00	\$14,344.35	\$167,344.35	\$60,532.34	\$0.00	\$60,532.34	\$0.00	\$106,812.01	\$60,532.34	\$60,532.34	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$153,000.00	\$14,344.35	\$167,344.35	\$60,532.34	\$0.00	\$60,532.34	\$0.00	\$106,812.01	\$60,532.34	\$60,532.34	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$75,000.00	-\$22,008.23	\$52,991.77	\$52,991.77	\$0.00	\$52,991.77	\$0.00	\$0.00	\$52,991.77	\$52,991.77	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$75,000.00	-\$22,008.23	\$52,991.77	\$52,991.77	\$0.00	\$52,991.77	\$0.00	\$0.00	\$52,991.77	\$52,991.77	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$100,000.00	\$32,490.00	\$132,490.00	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$127,600.00	\$4,890.00	\$4,890.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$32,490.00	\$132,490.00	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$127,600.00	\$4,890.00	\$4,890.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$1,412.45	\$4,912.45	\$1,444.99	\$600.00	\$1,444.99	\$0.00	\$3,467.46	\$1,444.99	\$1,444.99	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$1,412.45	\$4,912.45	\$1,444.99	\$600.00	\$1,444.99	\$0.00	\$3,467.46	\$1,444.99	\$1,444.99	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$125,000.00	-\$124,751.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$125,000.00	-\$124,751.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$490,000.00	\$488,591.87	\$978,591.87	\$352,418.92	\$0.00	\$386,274.64	-\$33,855.72	\$592,317.23	\$409,042.51	\$409,042.51	-\$22,767.87
3220	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	\$154,138.69	\$244,138.69	\$77,408.88	\$0.00	\$77,408.88	\$0.00	\$166,729.81	\$77,408.88	\$77,408.88	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$90,000.00	\$154,138.69	\$244,138.69	\$77,408.88	\$0.00	\$77,408.88	\$0.00	\$166,729.81	\$77,408.88	\$77,408.88	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$56,599.50	\$106,599.50	\$27,541.35	\$0.00	\$27,541.35	\$0.00	\$79,058.15	\$42,316.04	\$42,316.04	-\$14,774.69
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$56,599.50	\$106,599.50	\$27,541.35	\$0.00	\$27,541.35	\$0.00	\$79,058.15	\$42,316.04	\$42,316.04	-\$14,774.69
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$183,336.04	\$233,336.04	\$60,760.02	\$0.00	\$60,760.02	\$0.00	\$172,576.02	\$72,940.02	\$72,940.02	-\$12,180.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$175,912.04	\$225,912.04	\$60,760.02	\$0.00	\$60,760.02	\$0.00	\$165,152.02	\$72,940.02	\$72,940.02	-\$12,180.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$140,000.00	-\$130,690.00	\$9,310.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$5,510.00	\$3,800.00	\$3,800.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$140,000.00	-\$130,690.00	\$9,310.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$5,510.00	\$3,800.00	\$3,800.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$160,000.00	\$225,207.64	\$385,207.64	\$182,908.67	\$0.00	\$216,764.39	-\$33,855.72	\$168,443.25	\$212,577.57	\$212,577.57	\$4,186.82
3291 OTROS ARRENDAMIENTOS	\$160,000.00	\$225,207.64	\$385,207.64	\$182,908.67	\$0.00	\$216,764.39	-\$33,855.72	\$168,443.25	\$212,577.57	\$212,577.57	\$4,186.82
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$839,000.00	\$193,115.83	\$1,032,115.83	\$366,295.10	\$0.00	\$366,295.10	\$0.00	\$665,820.73	\$387,627.50	\$383,567.50	-\$17,272.40
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$260,000.00	-\$46,676.00	\$213,324.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$201,144.00	\$4,060.00	\$0.00	\$12,180.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$260,000.00	-\$46,676.00	\$213,324.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$201,144.00	\$4,060.00	\$0.00	\$12,180.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$70,000.00	\$151,683.81	\$221,683.81	\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$196,079.81	\$25,604.00	\$25,604.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$70,000.00	\$151,683.81	\$221,683.81	\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$196,079.81	\$25,604.00	\$25,604.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$8,816.48	\$8,816.48	\$8,816.48	\$0.00	\$8,816.48	\$0.00	\$0.00	\$8,816.48	\$8,816.48	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$8,816.48	\$8,816.48	\$8,816.48	\$0.00	\$8,816.48	\$0.00	\$0.00	\$8,816.48	\$8,816.48	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$268,000.00	\$104,600.00	\$372,600.00	\$287,600.00	\$0.00	\$287,600.00	\$0.00	\$85,000.00	\$287,600.00	\$287,600.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$268,000.00	\$104,600.00	\$372,600.00	\$287,600.00	\$0.00	\$287,600.00	\$0.00	\$85,000.00	\$287,600.00	\$287,600.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$71,000.00	\$55,811.54	\$126,811.54	\$14,694.62	\$0.00	\$14,694.62	\$0.00	\$112,116.92	\$44,147.02	\$44,147.02	-\$29,452.40
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$71,000.00	\$55,811.54	\$126,811.54	\$14,694.62	\$0.00	\$14,694.62	\$0.00	\$112,116.92	\$44,147.02	\$44,147.02	-\$29,452.40
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$140,000.00	-\$51,120.00	\$88,880.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$71,480.00	\$17,400.00	\$17,400.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$90,000.00	-\$11,120.00	\$78,880.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$61,480.00	\$17,400.00	\$17,400.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,305,000.00	-\$2,004,125.96	\$300,874.04	\$145,701.25	\$0.00	\$146,041.21	-\$339.96	\$154,832.83	\$146,041.21	\$146,041.21	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$2,080,000.00	-\$1,872,943.48	\$207,056.52	\$145,701.25	\$0.00	\$145,701.25	\$0.00	\$61,355.27	\$145,701.25	\$145,701.25	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$157,056.52	\$207,056.52	\$145,701.25	\$0.00	\$145,701.25	\$0.00	\$61,355.27	\$145,701.25	\$145,701.25	\$0.00
3412 AVALÚOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$2,010,000.00	-\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$130,000.00	-\$52,177.95	\$77,822.05	\$0.00	\$0.00	\$0.00	\$0.00	\$77,822.05	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	-\$52,177.95	\$77,822.05	\$0.00	\$0.00	\$0.00	\$0.00	\$77,822.05	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$95,000.00	-\$79,004.53	\$15,995.47	\$0.00	\$0.00	\$339.96	-\$339.96	\$15,655.51	\$339.96	\$339.96	\$0.00
3471 FLETES Y MANIOBRAS	\$95,000.00	-\$79,004.53	\$15,995.47	\$0.00	\$0.00	\$339.96	-\$339.96	\$15,655.51	\$339.96	\$339.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,275,000.00	-\$34,802.36	\$1,240,197.64	\$380,714.23	\$0.00	\$382,854.32	-\$2,140.09	\$857,343.32	\$415,564.31	\$415,564.31	-\$32,709.99
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$107,407.21	\$107,407.21	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$105,407.21	\$19,480.02	\$19,480.02	-\$17,480.02
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$107,407.21	\$107,407.21	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$105,407.21	\$19,480.02	\$19,480.02	-\$17,480.02
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$85,000.00	-\$84,031.01	\$968.99	\$0.00	\$0.00	\$0.00	\$0.00	\$968.99	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 23/feb./2016

hora de Impresión 12:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$85,000.00	-\$84,031.01	\$968.99	\$0.00	\$0.00	\$0.00	\$0.00	\$968.99	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$41,735.17	\$51,735.17	\$33,924.01	\$0.00	\$33,924.01	\$0.00	\$17,811.16	\$35,878.00	\$35,878.00	-\$1,953.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$41,735.17	\$51,735.17	\$33,924.01	\$0.00	\$33,924.01	\$0.00	\$17,811.16	\$35,878.00	\$35,878.00	-\$1,953.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$480,000.00	-\$173,431.29	\$306,568.71	\$60,254.10	\$0.00	\$62,394.19	-\$2,140.09	\$244,174.52	\$73,815.17	\$73,815.17	-\$11,420.98
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	-\$173,431.29	\$306,568.71	\$60,254.10	\$0.00	\$62,394.19	-\$2,140.09	\$244,174.52	\$73,815.17	\$73,815.17	-\$11,420.98
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$480,000.00	\$292,415.56	\$772,415.56	\$284,536.12	\$0.00	\$284,536.12	\$0.00	\$487,879.44	\$286,391.12	\$286,391.12	-\$1,855.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$480,000.00	\$292,415.56	\$772,415.56	\$284,536.12	\$0.00	\$284,536.12	\$0.00	\$487,879.44	\$286,391.12	\$286,391.12	-\$1,855.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$45,000.00	-\$43,898.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$45,000.00	-\$43,898.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$338,600.00	\$17,350.97	\$355,950.97	\$114,157.95	\$0.00	\$114,157.95	\$0.00	\$241,793.02	\$142,742.09	\$142,742.09	-\$28,584.14
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$120,000.00	\$1,089.38	\$121,089.38	\$50,920.00	\$0.00	\$50,920.00	\$0.00	\$70,169.38	\$62,916.14	\$62,916.14	-\$11,996.14
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	\$1,089.38	\$121,089.38	\$50,920.00	\$0.00	\$50,920.00	\$0.00	\$70,169.38	\$62,916.14	\$62,916.14	-\$11,996.14
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$113,600.00	-\$46,418.02	\$67,181.98	\$15,224.42	\$0.00	\$15,224.42	\$0.00	\$51,957.56	\$15,224.42	\$15,224.42	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$113,600.00	-\$46,418.02	\$67,181.98	\$15,224.42	\$0.00	\$15,224.42	\$0.00	\$51,957.56	\$15,224.42	\$15,224.42	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$80,000.00	\$8,634.41	\$88,634.41	\$29,708.73	\$0.00	\$29,708.73	\$0.00	\$58,925.68	\$35,508.73	\$35,508.73	-\$5,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$80,000.00	\$8,634.41	\$88,634.41	\$29,708.73	\$0.00	\$29,708.73	\$0.00	\$58,925.68	\$35,508.73	\$35,508.73	-\$5,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$54,045.20	\$79,045.20	\$18,304.80	\$0.00	\$18,304.80	\$0.00	\$60,740.40	\$29,092.80	\$29,092.80	-\$10,788.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,000.00	\$54,045.20	\$79,045.20	\$18,304.80	\$0.00	\$18,304.80	\$0.00	\$60,740.40	\$29,092.80	\$29,092.80	-\$10,788.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$342,000.00	-\$241,598.99	\$100,401.01	\$36,696.60	\$0.00	\$36,696.60	\$0.00	\$63,704.41	\$36,696.60	\$36,696.60	\$0.00
3710	PASAJES AÉREOS	\$90,000.00	-\$43,952.90	\$46,047.10	\$13,814.00	\$0.00	\$13,814.00	\$0.00	\$32,233.10	\$13,814.00	\$13,814.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$65,000.00	-\$26,454.90	\$38,545.10	\$13,814.00	\$0.00	\$13,814.00	\$0.00	\$24,731.10	\$13,814.00	\$13,814.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$17,498.00	\$7,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$62,000.00	-\$50,234.00	\$11,766.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$8,950.00	\$2,816.00	\$2,816.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$3,830.00	\$5,830.00	\$220.00	\$0.00	\$220.00	\$0.00	\$5,610.00	\$220.00	\$220.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$60,000.00	-\$54,064.00	\$5,936.00	\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$3,340.00	\$2,596.00	\$2,596.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$37,412.09	\$42,587.91	\$20,066.60	\$0.00	\$20,066.60	\$0.00	\$22,521.31	\$20,066.60	\$20,066.60	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	-\$3,400.62	\$6,599.38	\$2,097.90	\$0.00	\$2,097.90	\$0.00	\$4,501.48	\$2,097.90	\$2,097.90	\$0.00
3752	VIÁTICOS NACIONALES	\$70,000.00	-\$34,011.47	\$35,988.53	\$17,968.70	\$0.00	\$17,968.70	\$0.00	\$18,019.83	\$17,968.70	\$17,968.70	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,955,000.00	\$674,747.72	\$2,629,747.72	\$703,111.32	\$0.00	\$707,861.31	-\$4,749.99	\$1,921,886.41	\$748,464.91	\$748,464.91	-\$40,603.60

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 23/feb./2016

hora de Impresión 12:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,940,000.00	\$685,735.72	\$2,625,735.72	\$703,111.32	\$0.00	\$707,861.31	-\$4,749.99	\$1,917,874.41	\$748,464.91	\$748,464.91	-\$40,603.60
3821	GASTOS DE ORDEN SOCIAL	\$1,940,000.00	\$685,735.72	\$2,625,735.72	\$703,111.32	\$0.00	\$707,861.31	-\$4,749.99	\$1,917,874.41	\$748,464.91	\$748,464.91	-\$40,603.60
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$10,988.00	\$4,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$10,988.00	\$4,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$770,000.00	-\$253,014.32	\$516,985.68	\$116,445.45	\$0.00	\$116,445.45	\$0.00	\$400,540.23	\$116,445.45	\$116,445.45	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$100,000.00	-\$77,492.00	\$22,508.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$6,500.00	\$16,008.00	\$16,008.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$100,000.00	-\$77,492.00	\$22,508.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$6,500.00	\$16,008.00	\$16,008.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$600,000.00	-\$116,623.11	\$483,376.89	\$91,246.89	\$0.00	\$91,246.89	\$0.00	\$392,130.00	\$91,246.89	\$91,246.89	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$3,802.89	\$253,802.89	\$16,803.89	\$0.00	\$16,803.89	\$0.00	\$236,999.00	\$16,803.89	\$16,803.89	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$350,000.00	-\$120,426.00	\$229,574.00	\$74,443.00	\$0.00	\$74,443.00	\$0.00	\$155,131.00	\$74,443.00	\$74,443.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$38,899.21	\$11,100.79	\$9,190.56	\$0.00	\$9,190.56	\$0.00	\$1,910.23	\$9,190.56	\$9,190.56	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$38,899.21	\$11,100.79	\$9,190.56	\$0.00	\$9,190.56	\$0.00	\$1,910.23	\$9,190.56	\$9,190.56	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,941,639.00	\$16,952,821.59	\$25,894,460.59	\$13,873,320.58	\$0.00	\$13,873,320.58	\$0.00	\$12,021,140.01	\$11,661,087.57	\$11,661,087.57	\$2,212,233.01
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,500,000.00	\$786,800.21	\$2,286,800.21	\$595,081.45	\$0.00	\$595,081.45	\$0.00	\$1,691,718.76	\$595,081.45	\$595,081.45	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$1,500,000.00	\$786,800.21	\$2,286,800.21	\$595,081.45	\$0.00	\$595,081.45	\$0.00	\$1,691,718.76	\$595,081.45	\$595,081.45	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$1,500,000.00	\$786,800.21	\$2,286,800.21	\$595,081.45	\$0.00	\$595,081.45	\$0.00	\$1,691,718.76	\$595,081.45	\$595,081.45	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,605,239.00	\$11,079,698.13	\$13,684,937.13	\$9,283,661.46	\$0.00	\$9,283,661.46	\$0.00	\$4,401,275.67	\$9,283,661.46	\$9,283,661.46	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,605,239.00	\$11,079,698.13	\$13,684,937.13	\$9,283,661.46	\$0.00	\$9,283,661.46	\$0.00	\$4,401,275.67	\$9,283,661.46	\$9,283,661.46	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,980,239.00	\$72,211.00	\$2,052,450.00	\$826,225.00	\$0.00	\$826,225.00	\$0.00	\$1,226,225.00	\$826,225.00	\$826,225.00	\$0.00
4243	APORTACIONES PARA OBAS	\$150,000.00	\$8,104,138.82	\$8,254,138.82	\$8,011,762.15	\$0.00	\$8,011,762.15	\$0.00	\$242,376.67	\$8,011,762.15	\$8,011,762.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$475,000.00	\$2,903,348.31	\$3,378,348.31	\$445,674.31	\$0.00	\$445,674.31	\$0.00	\$2,932,674.00	\$445,674.31	\$445,674.31	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$650,000.00	\$2,474,093.00	\$3,124,093.00	\$2,366,737.52	\$0.00	\$2,366,737.52	\$0.00	\$757,355.48	\$149,504.51	\$149,504.51	\$2,217,233.01
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$2,217,233.01	\$2,217,233.01	\$2,217,233.01	\$0.00	\$2,217,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,233.01
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$2,217,233.01	\$2,217,233.01	\$2,217,233.01	\$0.00	\$2,217,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,233.01
4390	OTROS SUBSIDIOS	\$650,000.00	\$256,859.99	\$906,859.99	\$149,504.51	\$0.00	\$149,504.51	\$0.00	\$757,355.48	\$149,504.51	\$149,504.51	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$600,000.00	\$306,859.99	\$906,859.99	\$149,504.51	\$0.00	\$149,504.51	\$0.00	\$757,355.48	\$149,504.51	\$149,504.51	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,186,400.00	\$2,612,230.25	\$6,798,630.25	\$1,627,840.15	\$0.00	\$1,627,840.15	\$0.00	\$5,170,790.10	\$1,632,840.15	\$1,632,840.15	-\$5,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,192,000.00	\$107,201.52	\$1,299,201.52	\$258,372.40	\$0.00	\$258,372.40	\$0.00	\$1,040,829.12	\$263,372.40	\$263,372.40	-\$5,000.00
4411	AYUDAS SOCIALES	\$992,000.00	\$236,391.52	\$1,228,391.52	\$253,972.40	\$0.00	\$253,972.40	\$0.00	\$974,419.12	\$258,972.40	\$258,972.40	-\$5,000.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$200,000.00	-\$129,190.00	\$70,810.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$66,410.00	\$4,400.00	\$4,400.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$149,400.00	\$453,800.00	\$603,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,200.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$149,400.00	\$453,800.00	\$603,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,200.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,495,000.00	\$715,590.85	\$2,210,590.85	\$577,187.00	\$0.00	\$577,187.00	\$0.00	\$1,633,403.85	\$577,187.00	\$577,187.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,495,000.00	\$715,590.85	\$2,210,590.85	\$577,187.00	\$0.00	\$577,187.00	\$0.00	\$1,633,403.85	\$577,187.00	\$577,187.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,350,000.00	\$1,335,637.88	\$2,685,637.88	\$792,280.75	\$0.00	\$792,280.75	\$0.00	\$1,893,357.13	\$792,280.75	\$792,280.75	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,350,000.00	\$1,335,637.88	\$2,685,637.88	\$792,280.75	\$0.00	\$792,280.75	\$0.00	\$1,893,357.13	\$792,280.75	\$792,280.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,192,000.00	\$2,929,297.63	\$5,121,297.63	\$4,521,989.23	\$0.00	\$4,521,989.23	\$0.00	\$599,308.40	\$4,517,204.23	\$4,517,204.23	\$4,785.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$210,000.00	\$468,077.77	\$678,077.77	\$286,682.76	\$0.00	\$286,682.76	\$0.00	\$391,395.01	\$281,897.76	\$281,897.76	\$4,785.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$110,000.00	\$116,328.44	\$226,328.44	\$139,056.40	\$0.00	\$139,056.40	\$0.00	\$87,272.04	\$147,976.40	\$147,976.40	-\$8,920.00
5111	MOBILIARIO	\$110,000.00	\$116,328.44	\$226,328.44	\$139,056.40	\$0.00	\$139,056.40	\$0.00	\$87,272.04	\$147,976.40	\$147,976.40	-\$8,920.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$89,033.20	\$89,033.20	\$41,203.20	\$0.00	\$41,203.20	\$0.00	\$47,830.00	\$41,203.20	\$41,203.20	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$89,033.20	\$89,033.20	\$41,203.20	\$0.00	\$41,203.20	\$0.00	\$47,830.00	\$41,203.20	\$41,203.20	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$100,000.00	\$188,622.16	\$288,622.16	\$69,941.00	\$0.00	\$69,941.00	\$0.00	\$218,681.16	\$56,236.00	\$56,236.00	\$13,705.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$188,622.16	\$288,622.16	\$69,941.00	\$0.00	\$69,941.00	\$0.00	\$218,681.16	\$56,236.00	\$56,236.00	\$13,705.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$74,093.97	\$74,093.97	\$36,482.16	\$0.00	\$36,482.16	\$0.00	\$37,611.81	\$36,482.16	\$36,482.16	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$74,093.97	\$74,093.97	\$36,482.16	\$0.00	\$36,482.16	\$0.00	\$37,611.81	\$36,482.16	\$36,482.16	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$80,000.00	\$2,926.02	\$82,926.02	\$10,920.01	\$0.00	\$10,920.01	\$0.00	\$72,006.01	\$10,920.01	\$10,920.01	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$35,000.00	-\$15,296.00	\$19,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$35,000.00	-\$15,296.00	\$19,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$9,129.99	\$15,870.01	\$10,920.01	\$0.00	\$10,920.01	\$0.00	\$4,950.00	\$10,920.01	\$10,920.01	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$9,129.99	\$15,870.01	\$10,920.01	\$0.00	\$10,920.01	\$0.00	\$4,950.00	\$10,920.01	\$10,920.01	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	\$27,352.01	\$47,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,352.01	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	\$27,352.01	\$47,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,352.01	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$40,000.00	\$1,150,691.36	\$1,190,691.36	\$1,181,354.44	\$0.00	\$1,181,354.44	\$0.00	\$9,336.92	\$1,181,354.44	\$1,181,354.44	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$1,161,354.44	\$1,181,354.44	\$1,181,354.44	\$0.00	\$1,181,354.44	\$0.00	\$0.00	\$1,181,354.44	\$1,181,354.44	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$1,161,354.44	\$1,181,354.44	\$1,181,354.44	\$0.00	\$1,181,354.44	\$0.00	\$0.00	\$1,181,354.44	\$1,181,354.44	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$10,663.08	\$9,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.92	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$10,663.08	\$9,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.92	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$758,400.00	\$2,058,400.00	\$2,058,400.00	\$0.00	\$2,058,400.00	\$0.00	\$0.00	\$2,058,400.00	\$2,058,400.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,300,000.00	\$758,400.00	\$2,058,400.00	\$2,058,400.00	\$0.00	\$2,058,400.00	\$0.00	\$0.00	\$2,058,400.00	\$2,058,400.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$758,400.00	\$2,058,400.00	\$2,058,400.00	\$0.00	\$2,058,400.00	\$0.00	\$0.00	\$2,058,400.00	\$2,058,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$382,000.00	\$712,962.48	\$1,094,962.48	\$984,632.02	\$0.00	\$984,632.02	\$0.00	\$110,330.46	\$984,632.02	\$984,632.02	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	\$916,400.46	\$966,400.46	\$952,500.02	\$0.00	\$952,500.02	\$0.00	\$13,900.44	\$952,500.02	\$952,500.02	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	\$916,400.46	\$966,400.46	\$952,500.02	\$0.00	\$952,500.02	\$0.00	\$13,900.44	\$952,500.02	\$952,500.02	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	-\$20,500.00	\$54,500.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$25,500.00	\$29,000.00	\$29,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	-\$20,500.00	\$54,500.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$25,500.00	\$29,000.00	\$29,000.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$87,000.00	-\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$87,000.00	-\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	\$4,050.01	\$14,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.01	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$10,000.00	\$4,050.01	\$14,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.01	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$30,000.00	-\$21,777.99	\$8,222.01	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$5,090.01	\$3,132.00	\$3,132.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$21,777.99	\$8,222.01	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$5,090.01	\$3,132.00	\$3,132.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$80,000.00	-\$63,210.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$80,000.00	-\$63,210.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$33,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$50,000.00	-\$33,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$50,000.00	-\$33,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,462,974.76	\$17,363,815.86	\$48,826,790.62	\$34,160,675.76	\$0.00	\$38,837,994.94	-\$4,677,319.18	\$9,988,795.68	\$25,547,463.27	\$25,547,463.27	\$13,290,531.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,628,803.00	\$16,396,219.01	\$45,025,022.01	\$30,540,062.73	\$0.00	\$35,217,381.91	-\$4,677,319.18	\$9,807,640.10	\$23,368,663.97	\$23,368,663.97	\$11,848,717.94
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,423,337.82	\$13,423,337.82	\$11,352,539.87	\$0.00	\$12,562,292.35	-\$1,209,752.48	\$861,045.47	\$7,199,763.22	\$7,199,763.22	\$5,362,529.13
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,423,337.82	\$13,423,337.82	\$11,352,539.87	\$0.00	\$12,562,292.35	-\$1,209,752.48	\$861,045.47	\$7,199,763.22	\$7,199,763.22	\$5,362,529.13
6120	EDIFICACIÓN NO HABITACIONAL	\$28,628,803.00	-\$22,944,520.58	\$5,684,282.42	\$3,049,541.04	\$0.00	\$4,220,033.25	-\$1,170,492.21	\$1,464,249.17	\$3,059,157.37	\$3,059,157.37	\$1,160,875.88
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,684,282.42	\$5,684,282.42	\$3,049,541.04	\$0.00	\$4,220,033.25	-\$1,170,492.21	\$1,464,249.17	\$3,059,157.37	\$3,059,157.37	\$1,160,875.88
6122	CONCENTRADORA RAMO 33	\$28,348,762.00	-\$28,348,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$280,041.00	-\$280,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,174,670.38	\$5,174,670.38	\$4,167,675.48	\$0.00	\$4,310,891.33	-\$143,215.85	\$863,779.05	\$3,083,237.24	\$3,083,237.24	\$1,227,654.09
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,174,670.38	\$5,174,670.38	\$4,167,675.48	\$0.00	\$4,310,891.33	-\$143,215.85	\$863,779.05	\$3,083,237.24	\$3,083,237.24	\$1,227,654.09
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$16,720,012.68	\$16,720,012.68	\$11,168,571.24	\$0.00	\$13,202,679.86	-\$2,034,108.62	\$3,517,332.82	\$9,105,021.02	\$9,105,021.02	\$4,097,658.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$16,720,012.68	\$16,720,012.68	\$11,168,571.24	\$0.00	\$13,202,679.86	-\$2,034,108.62	\$3,517,332.82	\$9,105,021.02	\$9,105,021.02	\$4,097,658.84
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,660,032.71	\$3,660,032.71	\$801,735.10	\$0.00	\$921,485.12	-\$119,750.02	\$2,738,547.59	\$921,485.12	\$921,485.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,660,032.71	\$3,660,032.71	\$801,735.10	\$0.00	\$921,485.12	-\$119,750.02	\$2,738,547.59	\$921,485.12	\$921,485.12	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$362,686.00	\$362,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,686.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$362,686.00	\$362,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,686.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,834,171.76	\$967,596.85	\$3,801,768.61	\$3,620,613.03	\$0.00	\$3,620,613.03	\$0.00	\$181,155.58	\$2,178,799.30	\$2,178,799.30	\$1,441,813.73

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$2,834,171.76	\$967,596.85	\$3,801,768.61	\$3,620,613.03	\$0.00	\$3,620,613.03	\$0.00	\$181,155.58	\$2,178,799.30	\$2,178,799.30	\$1,441,813.73
6221	EDIFICACIÓN NO HABITACIONAL	\$2,834,171.76	\$967,596.85	\$3,801,768.61	\$3,620,613.03	\$0.00	\$3,620,613.03	\$0.00	\$181,155.58	\$2,178,799.30	\$2,178,799.30	\$1,441,813.73
9000	DEUDA PÚBLICA	\$2,068,842.24	-\$164,434.91	\$1,904,407.33	\$466,816.26	\$0.00	\$466,816.26	\$0.00	\$1,437,591.07	\$466,816.26	\$466,816.26	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$0.00	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$0.00	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,737,467.40	\$0.00	\$1,737,467.40	\$434,366.85	\$0.00	\$434,366.85	\$0.00	\$1,303,100.55	\$434,366.85	\$434,366.85	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	-\$164,434.91	\$166,939.93	\$32,449.41	\$0.00	\$32,449.41	\$0.00	\$134,490.52	\$32,449.41	\$32,449.41	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$331,374.84	-\$164,434.91	\$166,939.93	\$32,449.41	\$0.00	\$32,449.41	\$0.00	\$134,490.52	\$32,449.41	\$32,449.41	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$331,374.84	-\$164,434.91	\$166,939.93	\$32,449.41	\$0.00	\$32,449.41	\$0.00	\$134,490.52	\$32,449.41	\$32,449.41	\$0.00
Total		\$119,870,700.00	\$42,749,448.35	\$162,620,148.35	\$62,338,744.11	\$67,854.16	\$84,165,927.72	-\$21,827,183.61	\$78,454,220.63	\$67,607,975.41	\$67,605,041.16	\$16,560,886.56