

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$38,252,457.80	\$0.00	\$38,252,457.80	\$0.00	\$0.00	\$13,105,780.41	-\$13,105,780...	\$25,146,677.39	\$13,105,780.41	\$13,105,780.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,453,464.80	\$0.00	\$21,453,464.80	\$0.00	\$0.00	\$9,179,550.61	-\$9,179,550...	\$12,273,914.19	\$9,179,550.61	\$9,179,550.61	\$0.00
1110 Dietas	\$5,444,428.00	\$0.00	\$5,444,428.00	\$0.00	\$0.00	\$1,753,924.30	-\$1,753,924.30	\$3,690,503.70	\$1,753,924.30	\$1,753,924.30	\$0.00
1111 Dietas	\$5,444,428.00	\$0.00	\$5,444,428.00	\$0.00	\$0.00	\$1,753,924.30	-\$1,753,924.30	\$3,690,503.70	\$1,753,924.30	\$1,753,924.30	\$0.00
1130 Sueldos base al personal permanente	\$16,009,036.80	\$0.00	\$16,009,036.80	\$0.00	\$0.00	\$7,425,626.31	-\$7,425,626.31	\$8,583,410.49	\$7,425,626.31	\$7,425,626.31	\$0.00
1131 SUELDOS BASE.	\$16,009,036.80	\$0.00	\$16,009,036.80	\$0.00	\$0.00	\$7,425,626.31	-\$7,425,626.31	\$8,583,410.49	\$7,425,626.31	\$7,425,626.31	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$951,600.00	\$0.00	\$951,600.00	\$0.00	\$0.00	\$146,261.64	-\$146,261.64	\$805,338.36	\$146,261.64	\$146,261.64	\$0.00
1210 Honorarios asimilables a salarios	\$891,600.00	\$0.00	\$891,600.00	\$0.00	\$0.00	\$135,887.64	-\$135,887.64	\$755,712.36	\$135,887.64	\$135,887.64	\$0.00
1211 Honorarios asimilables a salarios	\$891,600.00	\$0.00	\$891,600.00	\$0.00	\$0.00	\$135,887.64	-\$135,887.64	\$755,712.36	\$135,887.64	\$135,887.64	\$0.00
1220 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,374.00	-\$10,374.00	\$9,626.00	\$10,374.00	\$10,374.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$374.00	-\$374.00	\$9,626.00	\$374.00	\$374.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,686,500.00	\$0.00	\$3,686,500.00	\$0.00	\$0.00	\$24,318.82	-\$24,318.82	\$3,662,181.18	\$24,318.82	\$24,318.82	\$0.00
1310 Primas por años de servicio efectivos prestados	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$11,940.00	-\$11,940.00	\$46,060.00	\$11,940.00	\$11,940.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$11,940.00	-\$11,940.00	\$46,060.00	\$11,940.00	\$11,940.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,378,500.00	\$0.00	\$3,378,500.00	\$0.00	\$0.00	\$6,449.09	-\$6,449.09	\$3,372,050.91	\$6,449.09	\$6,449.09	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$528,500.00	\$0.00	\$528,500.00	\$0.00	\$0.00	\$970.54	-\$970.54	\$527,529.46	\$970.54	\$970.54	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$5,478.55	-\$5,478.55	\$2,844,521.45	\$5,478.55	\$5,478.55	\$0.00
1330 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,929.73	-\$5,929.73	\$44,070.27	\$5,929.73	\$5,929.73	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,929.73	-\$5,929.73	\$44,070.27	\$5,929.73	\$5,929.73	\$0.00
1400 SEGURIDAD SOCIAL	\$4,333,592.00	\$0.00	\$4,333,592.00	\$0.00	\$0.00	\$927,089.70	-\$927,089.70	\$3,406,502.30	\$927,089.70	\$927,089.70	\$0.00
1410 Aportaciones de seguridad social	\$2,958,388.00	\$0.00	\$2,958,388.00	\$0.00	\$0.00	\$623,813.44	-\$623,813.44	\$2,334,574.56	\$623,813.44	\$623,813.44	\$0.00
1412 APORTACIONES AL IMSS.	\$2,958,388.00	\$0.00	\$2,958,388.00	\$0.00	\$0.00	\$623,813.44	-\$623,813.44	\$2,334,574.56	\$623,813.44	\$623,813.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,310,204.00	\$0.00	\$1,310,204.00	\$0.00	\$0.00	\$303,276.26	-\$303,276.26	\$1,006,927.74	\$303,276.26	\$303,276.26	\$0.00
1432 CUOTAS AL RCV.	\$1,310,204.00	\$0.00	\$1,310,204.00	\$0.00	\$0.00	\$303,276.26	-\$303,276.26	\$1,006,927.74	\$303,276.26	\$303,276.26	\$0.00
1440 Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00

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Objeto	Gasto											
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,655,241.00	\$0.00	\$3,655,241.00	\$0.00	\$0.00	\$1,359,935.64	-\$1,359,935.64	\$2,295,305.36	\$1,359,935.64	\$1,359,935.64	\$0.00
1530	Prestaciones y haberes de retiro	\$967,428.00	\$0.00	\$967,428.00	\$0.00	\$0.00	\$417,183.48	-\$417,183.48	\$550,244.52	\$417,183.48	\$417,183.48	\$0.00
1531	PRESTACIONES DE RETIRO.	\$967,428.00	\$0.00	\$967,428.00	\$0.00	\$0.00	\$417,183.48	-\$417,183.48	\$550,244.52	\$417,183.48	\$417,183.48	\$0.00
1540	Prestaciones contractuales	\$266,390.00	\$0.00	\$266,390.00	\$0.00	\$0.00	\$38,620.00	-\$38,620.00	\$227,770.00	\$38,620.00	\$38,620.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$266,390.00	\$0.00	\$266,390.00	\$0.00	\$0.00	\$38,620.00	-\$38,620.00	\$227,770.00	\$38,620.00	\$38,620.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,421,423.00	\$0.00	\$2,421,423.00	\$0.00	\$0.00	\$904,132.16	-\$904,132.16	\$1,517,290.84	\$904,132.16	\$904,132.16	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,900.00	-\$3,900.00	\$96,100.00	\$3,900.00	\$3,900.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$2,163,503.00	\$0.00	\$2,163,503.00	\$0.00	\$0.00	\$900,232.16	-\$900,232.16	\$1,263,270.84	\$900,232.16	\$900,232.16	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$107,920.00	\$0.00	\$107,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,920.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,172,060.00	\$0.00	\$4,172,060.00	\$0.00	\$0.00	\$1,468,624.00	-\$1,468,624.00	\$2,703,436.00	\$1,468,624.00	\$1,468,624.00	\$0.00
1710	Estímulos	\$4,172,060.00	\$0.00	\$4,172,060.00	\$0.00	\$0.00	\$1,468,624.00	-\$1,468,624.00	\$2,703,436.00	\$1,468,624.00	\$1,468,624.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,172,060.00	\$0.00	\$4,172,060.00	\$0.00	\$0.00	\$1,468,624.00	-\$1,468,624.00	\$2,703,436.00	\$1,468,624.00	\$1,468,624.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,357,176.10	\$0.00	\$6,357,176.10	\$2,044,771.05	\$4,049,212.01	\$2,044,771.05	\$0.00	\$4,312,405.05	\$2,044,771.05	\$2,044,771.05	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$1,035,128.00	\$0.00	\$1,035,128.00	\$363,569.51	\$547,550.90	\$363,569.51	\$0.00	\$671,558.49	\$363,569.51	\$363,569.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$201,428.00	\$0.00	\$201,428.00	\$84,607.28	\$73,013.86	\$84,607.28	\$0.00	\$116,820.72	\$84,607.28	\$84,607.28	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$201,428.00	\$0.00	\$201,428.00	\$84,607.28	\$73,013.86	\$84,607.28	\$0.00	\$116,820.72	\$84,607.28	\$84,607.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$195,000.00	\$0.00	\$195,000.00	\$131,897.15	\$932.12	\$131,897.15	\$0.00	\$63,102.85	\$131,897.15	\$131,897.15	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$0.00	\$195,000.00	\$131,897.15	\$932.12	\$131,897.15	\$0.00	\$63,102.85	\$131,897.15	\$131,897.15	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$0.00	\$350,000.00	\$73,073.54	\$276,926.46	\$73,073.54	\$0.00	\$276,926.46	\$73,073.54	\$73,073.54	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$350,000.00	\$0.00	\$350,000.00	\$73,073.54	\$276,926.46	\$73,073.54	\$0.00	\$276,926.46	\$73,073.54	\$73,073.54	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$6,219.00	\$10,921.00	\$6,219.00	\$0.00	\$13,781.00	\$6,219.00	\$6,219.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$6,219.00	\$10,921.00	\$6,219.00	\$0.00	\$13,781.00	\$6,219.00	\$6,219.00	\$0.00
2160	Material de limpieza	\$153,700.00	\$0.00	\$153,700.00	\$53,772.54	\$98,757.46	\$53,772.54	\$0.00	\$99,927.46	\$53,772.54	\$53,772.54	\$0.00
2161	Material de limpieza	\$153,700.00	\$0.00	\$153,700.00	\$53,772.54	\$98,757.46	\$53,772.54	\$0.00	\$99,927.46	\$53,772.54	\$53,772.54	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,000.00	\$0.00	\$105,000.00	\$14,000.00	\$77,000.00	\$14,000.00	\$0.00	\$91,000.00	\$14,000.00	\$14,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$105,000.00	\$0.00	\$105,000.00	\$14,000.00	\$77,000.00	\$14,000.00	\$0.00	\$91,000.00	\$14,000.00	\$14,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$490,000.10	\$0.00	\$490,000.10	\$60,716.34	\$413,403.26	\$60,716.34	\$0.00	\$429,283.76	\$60,716.34	\$60,716.34	\$0.00
2210	Productos alimenticios para personas	\$480,000.10	\$0.00	\$480,000.10	\$55,493.35	\$409,237.27	\$55,493.35	\$0.00	\$424,506.75	\$55,493.35	\$55,493.35	\$0.00

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Objeto	Gasto											
2211	Productos alimenticios para personas derivado de la pres	\$133,592.59	\$0.00	\$133,592.59	\$20,692.66	\$110,394.35	\$20,692.66	\$0.00	\$112,899.93	\$20,692.66	\$20,692.66	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$133,592.67	\$0.00	\$133,592.67	\$11,981.67	\$118,215.00	\$11,981.67	\$0.00	\$121,611.00	\$11,981.67	\$11,981.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$133,592.57	\$0.00	\$133,592.57	\$20,532.02	\$106,398.65	\$20,532.02	\$0.00	\$113,060.55	\$20,532.02	\$20,532.02	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$79,222.27	\$0.00	\$79,222.27	\$2,287.00	\$74,229.27	\$2,287.00	\$0.00	\$76,935.27	\$2,287.00	\$2,287.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$5,222.99	\$4,165.99	\$5,222.99	\$0.00	\$4,777.01	\$5,222.99	\$5,222.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$5,222.99	\$4,165.99	\$5,222.99	\$0.00	\$4,777.01	\$5,222.99	\$5,222.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,800.00	\$20,000.00	\$29,800.00	\$1,360.01	\$28,439.99	\$1,360.01	\$0.00	\$28,439.99	\$1,360.01	\$1,360.01	\$0.00
2430	Cal, yeso y productos de yeso	\$9,800.00	\$0.00	\$9,800.00	\$1,360.01	\$8,439.99	\$1,360.01	\$0.00	\$8,439.99	\$1,360.01	\$1,360.01	\$0.00
2431	Cal, yeso y productos de yeso	\$9,800.00	\$0.00	\$9,800.00	\$1,360.01	\$8,439.99	\$1,360.01	\$0.00	\$8,439.99	\$1,360.01	\$1,360.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,370,248.00	\$0.00	\$2,370,248.00	\$1,037,412.75	\$1,229,405.33	\$1,037,412.75	\$0.00	\$1,332,835.25	\$1,037,412.75	\$1,037,412.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,370,248.00	\$0.00	\$2,370,248.00	\$1,037,412.75	\$1,229,405.33	\$1,037,412.75	\$0.00	\$1,332,835.25	\$1,037,412.75	\$1,037,412.75	\$0.00
2611	Combustibles lubricantes y aditivos	\$2,370,248.00	\$0.00	\$2,370,248.00	\$1,037,412.75	\$1,229,405.33	\$1,037,412.75	\$0.00	\$1,332,835.25	\$1,037,412.75	\$1,037,412.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$695,000.00	\$0.00	\$695,000.00	\$168,030.14	\$514,597.86	\$168,030.14	\$0.00	\$526,969.86	\$168,030.14	\$168,030.14	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$8,964.79	\$79,998.21	\$8,964.79	\$0.00	\$91,035.21	\$8,964.79	\$8,964.79	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$0.00	\$100,000.00	\$8,964.79	\$79,998.21	\$8,964.79	\$0.00	\$91,035.21	\$8,964.79	\$8,964.79	\$0.00
2720	Prendas de seguridad y protección personal	\$120,000.00	\$0.00	\$120,000.00	\$9,115.20	\$110,884.80	\$9,115.20	\$0.00	\$110,884.80	\$9,115.20	\$9,115.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$120,000.00	\$0.00	\$120,000.00	\$9,115.20	\$110,884.80	\$9,115.20	\$0.00	\$110,884.80	\$9,115.20	\$9,115.20	\$0.00
2730	Artículos deportivos	\$375,000.00	\$0.00	\$375,000.00	\$143,893.28	\$229,771.72	\$143,893.28	\$0.00	\$231,106.72	\$143,893.28	\$143,893.28	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$375,000.00	\$0.00	\$375,000.00	\$143,893.28	\$229,771.72	\$143,893.28	\$0.00	\$231,106.72	\$143,893.28	\$143,893.28	\$0.00
2740	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$1,047.00	\$48,953.00	\$1,047.00	\$0.00	\$48,953.00	\$1,047.00	\$1,047.00	\$0.00
2741	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$1,047.00	\$48,953.00	\$1,047.00	\$0.00	\$48,953.00	\$1,047.00	\$1,047.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$5,009.87	\$44,990.13	\$5,009.87	\$0.00	\$44,990.13	\$5,009.87	\$5,009.87	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$5,009.87	\$44,990.13	\$5,009.87	\$0.00	\$44,990.13	\$5,009.87	\$5,009.87	\$0.00
2800	Materiales y suministro para seguridad	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,707,000.00	\$0.00	\$1,707,000.00	\$413,682.30	\$1,285,814.67	\$413,682.30	\$0.00	\$1,293,317.70	\$413,682.30	\$413,682.30	\$0.00
2910	Herramientas menores	\$117,000.00	\$0.00	\$117,000.00	\$83,502.05	\$32,857.95	\$83,502.05	\$0.00	\$33,497.95	\$83,502.05	\$83,502.05	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$117,000.00	\$0.00	\$117,000.00	\$83,502.05	\$32,857.95	\$83,502.05	\$0.00	\$33,497.95	\$83,502.05	\$83,502.05	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$3,641.78	\$46,251.22	\$3,641.78	\$0.00	\$46,358.22	\$3,641.78	\$3,641.78	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$3,641.78	\$46,251.22	\$3,641.78	\$0.00	\$46,358.22	\$3,641.78	\$3,641.78	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$2,445.00	\$12,305.00	\$2,445.00	\$0.00	\$12,555.00	\$2,445.00	\$2,445.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$2,445.00	\$12,305.00	\$2,445.00	\$0.00	\$12,555.00	\$2,445.00	\$2,445.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$3,477.04	\$7,199.93	\$3,477.04	\$0.00	\$11,522.96	\$3,477.04	\$3,477.04	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$15,000.00	\$0.00	\$15,000.00	\$3,477.04	\$7,199.93	\$3,477.04	\$0.00	\$11,522.96	\$3,477.04	\$3,477.04	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$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
2951	Refacciones y accesorios menores de equipo e instrumentación	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$183,345.64	\$315,146.36	\$183,345.64	\$0.00	\$316,654.36	\$183,345.64	\$183,345.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$183,345.64	\$315,146.36	\$183,345.64	\$0.00	\$316,654.36	\$183,345.64	\$183,345.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,270.79	\$862,054.21	\$137,270.79	\$0.00	\$862,729.21	\$137,270.79	\$137,270.79	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,270.79	\$862,054.21	\$137,270.79	\$0.00	\$862,729.21	\$137,270.79	\$137,270.79	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$9,132,134.15</b>	<b>-\$30,000.00</b>	<b>\$9,102,134.15</b>	<b>\$2,593,197.93</b>	<b>\$5,479,761.83</b>	<b>\$2,593,197.93</b>	<b>\$0.00</b>	<b>\$6,508,936.22</b>	<b>\$2,593,197.93</b>	<b>\$2,593,197.93</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$4,319,690.00	\$0.00	\$4,319,690.00	\$1,789,357.99	\$1,691,697.92	\$1,789,357.99	\$0.00	\$2,530,332.01	\$1,789,357.99	\$1,789,357.99	\$0.00
3110	Energía eléctrica	\$3,265,700.00	\$0.00	\$3,265,700.00	\$1,503,771.40	\$1,085,871.86	\$1,503,771.40	\$0.00	\$1,761,928.60	\$1,503,771.40	\$1,503,771.40	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,265,700.00	\$0.00	\$3,265,700.00	\$1,503,771.40	\$1,085,871.86	\$1,503,771.40	\$0.00	\$1,761,928.60	\$1,503,771.40	\$1,503,771.40	\$0.00
3120	Gas	\$293,000.00	\$0.00	\$293,000.00	\$13,183.32	\$256,964.68	\$13,183.32	\$0.00	\$279,816.68	\$13,183.32	\$13,183.32	\$0.00
3121	GAS	\$293,000.00	\$0.00	\$293,000.00	\$13,183.32	\$256,964.68	\$13,183.32	\$0.00	\$279,816.68	\$13,183.32	\$13,183.32	\$0.00
3130	Agua	\$211,990.00	\$0.00	\$211,990.00	\$121,784.60	\$2,389.88	\$121,784.60	\$0.00	\$90,205.40	\$121,784.60	\$121,784.60	\$0.00
3131	SERVICIO DE AGUA.	\$211,990.00	\$0.00	\$211,990.00	\$121,784.60	\$2,389.88	\$121,784.60	\$0.00	\$90,205.40	\$121,784.60	\$121,784.60	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$92,713.00	\$74,046.00	\$92,713.00	\$0.00	\$107,287.00	\$92,713.00	\$92,713.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$200,000.00	\$0.00	\$200,000.00	\$92,713.00	\$74,046.00	\$92,713.00	\$0.00	\$107,287.00	\$92,713.00	\$92,713.00	\$0.00
3150	Telefonía celular	\$240,000.00	\$0.00	\$240,000.00	\$54,465.01	\$168,375.03	\$54,465.01	\$0.00	\$185,534.99	\$54,465.01	\$54,465.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$240,000.00	\$0.00	\$240,000.00	\$54,465.01	\$168,375.03	\$54,465.01	\$0.00	\$185,534.99	\$54,465.01	\$54,465.01	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,473.74	\$3,526.26	\$1,473.74	\$0.00	\$3,526.26	\$1,473.74	\$1,473.74	\$0.00
3181	SERVICIO POSTAL.	\$5,000.00	\$0.00	\$5,000.00	\$1,473.74	\$3,526.26	\$1,473.74	\$0.00	\$3,526.26	\$1,473.74	\$1,473.74	\$0.00
3190	Servicios integrales y otros servicios	\$4,000.00	\$0.00	\$4,000.00	\$1,966.92	\$524.21	\$1,966.92	\$0.00	\$2,033.08	\$1,966.92	\$1,966.92	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$4,000.00	\$0.00	\$4,000.00	\$1,966.92	\$524.21	\$1,966.92	\$0.00	\$2,033.08	\$1,966.92	\$1,966.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$188,400.00	\$0.00	\$188,400.00	\$25,544.32	\$146,555.68	\$25,544.32	\$0.00	\$162,855.68	\$25,544.32	\$25,544.32	\$0.00
3220	Arrendamiento de edificios	\$78,400.00	\$0.00	\$78,400.00	\$25,094.32	\$37,005.68	\$25,094.32	\$0.00	\$53,305.68	\$25,094.32	\$25,094.32	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$78,400.00	\$0.00	\$78,400.00	\$25,094.32	\$37,005.68	\$25,094.32	\$0.00	\$53,305.68	\$25,094.32	\$25,094.32	\$0.00

MUNICIPIO DE VILLA DE COS  
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Objeto	Gasto											
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$450.00	\$39,550.00	\$450.00	\$0.00	\$39,550.00	\$450.00	\$450.00	\$0.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$450.00	\$39,550.00	\$450.00	\$0.00	\$39,550.00	\$450.00	\$450.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$343,000.00	\$15,000.00	\$358,000.00	\$63,947.75	\$285,799.32	\$63,947.75	\$0.00	\$294,052.25	\$63,947.75	\$63,947.75	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$115,000.00	\$0.00	\$115,000.00	\$44,240.00	\$70,760.00	\$44,240.00	\$0.00	\$70,760.00	\$44,240.00	\$44,240.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$115,000.00	\$0.00	\$115,000.00	\$44,240.00	\$70,760.00	\$44,240.00	\$0.00	\$70,760.00	\$44,240.00	\$44,240.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$25,000.00	\$0.00	\$25,000.00	\$1,345.60	\$23,654.40	\$1,345.60	\$0.00	\$23,654.40	\$1,345.60	\$1,345.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$25,000.00	\$0.00	\$25,000.00	\$1,345.60	\$23,654.40	\$1,345.60	\$0.00	\$23,654.40	\$1,345.60	\$1,345.60	\$0.00
3340	Servicios de capacitación	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$187,432.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$187,432.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$15,000.00	\$25,000.00	\$18,362.15	\$3,952.92	\$18,362.15	\$0.00	\$6,637.85	\$18,362.15	\$18,362.15	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	\$15,000.00	\$25,000.00	\$18,362.15	\$3,952.92	\$18,362.15	\$0.00	\$6,637.85	\$18,362.15	\$18,362.15	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$416,296.00	-\$15,000.00	\$401,296.00	\$53,339.09	\$289,069.85	\$53,339.09	\$0.00	\$347,956.91	\$53,339.09	\$53,339.09	\$0.00
3410	Servicios financieros y bancarios	\$225,000.00	\$0.00	\$225,000.00	\$47,152.38	\$167,505.56	\$47,152.38	\$0.00	\$177,847.62	\$47,152.38	\$47,152.38	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$100,000.00	\$0.00	\$100,000.00	\$13,431.25	\$83,157.95	\$13,431.25	\$0.00	\$86,568.75	\$13,431.25	\$13,431.25	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$125,000.00	\$0.00	\$125,000.00	\$33,721.13	\$84,347.61	\$33,721.13	\$0.00	\$91,278.87	\$33,721.13	\$33,721.13	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$121,296.00	-\$15,000.00	\$106,296.00	\$0.00	\$95,878.06	\$0.00	\$0.00	\$106,296.00	\$0.00	\$0.00	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN.	\$121,296.00	-\$15,000.00	\$106,296.00	\$0.00	\$95,878.06	\$0.00	\$0.00	\$106,296.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$5,606.71	\$16,266.23	\$5,606.71	\$0.00	\$54,393.29	\$5,606.71	\$5,606.71	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$60,000.00	\$0.00	\$60,000.00	\$5,606.71	\$16,266.23	\$5,606.71	\$0.00	\$54,393.29	\$5,606.71	\$5,606.71	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,371,670.40	\$0.00	\$1,371,670.40	\$199,062.22	\$1,152,821.19	\$199,062.22	\$0.00	\$1,172,608.18	\$199,062.22	\$199,062.22	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$0.00	\$50,000.00	\$17,898.40	\$32,101.60	\$17,898.40	\$0.00	\$32,101.60	\$17,898.40	\$17,898.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$17,898.40	\$32,101.60	\$17,898.40	\$0.00	\$32,101.60	\$17,898.40	\$17,898.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$306,670.40	\$0.00	\$306,670.40	\$70,459.22	\$218,744.19	\$70,459.22	\$0.00	\$236,211.18	\$70,459.22	\$70,459.22	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$306,670.40	\$0.00	\$306,670.40	\$70,459.22	\$218,744.19	\$70,459.22	\$0.00	\$236,211.18	\$70,459.22	\$70,459.22	\$0.00

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Objeto	Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$950,000.00	\$0.00	\$950,000.00	\$109,402.60	\$840,597.40	\$109,402.60	\$0.00	\$840,597.40	\$109,402.60	\$109,402.60	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$950,000.00	\$0.00	\$950,000.00	\$109,402.60	\$840,597.40	\$109,402.60	\$0.00	\$840,597.40	\$109,402.60	\$109,402.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$1,302.00	\$6,378.00	\$1,302.00	\$0.00	\$8,698.00	\$1,302.00	\$1,302.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$10,000.00	\$0.00	\$10,000.00	\$1,302.00	\$6,378.00	\$1,302.00	\$0.00	\$8,698.00	\$1,302.00	\$1,302.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$270,000.00	\$0.00	\$270,000.00	\$127,996.12	\$95,977.56	\$127,996.12	\$0.00	\$142,003.88	\$127,996.12	\$127,996.12	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$60,000.00	\$0.00	\$60,000.00	\$41,228.00	\$2,502.00	\$41,228.00	\$0.00	\$18,772.00	\$41,228.00	\$41,228.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$60,000.00	\$0.00	\$60,000.00	\$41,228.00	\$2,502.00	\$41,228.00	\$0.00	\$18,772.00	\$41,228.00	\$41,228.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	\$0.00	\$100,000.00	\$68,332.92	\$9,060.76	\$68,332.92	\$0.00	\$31,667.08	\$68,332.92	\$68,332.92	\$0.00
3622	Impresion y elaboracion de material informativo derevido c	\$100,000.00	\$0.00	\$100,000.00	\$68,332.92	\$9,060.76	\$68,332.92	\$0.00	\$31,667.08	\$68,332.92	\$68,332.92	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$60,000.00	\$0.00	\$60,000.00	\$17,400.00	\$36,800.00	\$17,400.00	\$0.00	\$42,600.00	\$17,400.00	\$17,400.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$60,000.00	\$0.00	\$60,000.00	\$17,400.00	\$36,800.00	\$17,400.00	\$0.00	\$42,600.00	\$17,400.00	\$17,400.00	\$0.00
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$1,035.20	\$47,614.80	\$1,035.20	\$0.00	\$48,964.80	\$1,035.20	\$1,035.20	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$50,000.00	\$0.00	\$50,000.00	\$1,035.20	\$47,614.80	\$1,035.20	\$0.00	\$48,964.80	\$1,035.20	\$1,035.20	\$0.00
3700	Servicios de traslados y viáticos	\$240,000.00	\$40,000.00	\$280,000.00	\$56,842.84	\$223,157.16	\$56,842.84	\$0.00	\$223,157.16	\$56,842.84	\$56,842.84	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$40,000.00	\$90,000.00	\$32,470.71	\$57,529.29	\$32,470.71	\$0.00	\$57,529.29	\$32,470.71	\$32,470.71	\$0.00
3711	PASAJES NACIONALES	\$25,000.00	\$40,000.00	\$65,000.00	\$32,470.71	\$32,529.29	\$32,470.71	\$0.00	\$32,529.29	\$32,470.71	\$32,470.71	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$13,900.00	\$16,100.00	\$13,900.00	\$0.00	\$16,100.00	\$13,900.00	\$13,900.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$13,900.00	\$6,100.00	\$13,900.00	\$0.00	\$6,100.00	\$13,900.00	\$13,900.00	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$0.00	\$100,000.00	\$10,472.13	\$89,527.87	\$10,472.13	\$0.00	\$89,527.87	\$10,472.13	\$10,472.13	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$38.00	\$49,962.00	\$38.00	\$0.00	\$49,962.00	\$38.00	\$38.00	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$10,434.13	\$39,565.87	\$10,434.13	\$0.00	\$39,565.87	\$10,434.13	\$10,434.13	\$0.00
3760	Viáticos en el extranjero	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$757,300.00	-\$40,000.00	\$717,300.00	\$93,074.06	\$615,840.94	\$93,074.06	\$0.00	\$624,225.94	\$93,074.06	\$93,074.06	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$597,300.00	\$0.00	\$597,300.00	\$93,074.06	\$495,840.94	\$93,074.06	\$0.00	\$504,225.94	\$93,074.06	\$93,074.06	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$535,000.00	\$0.00	\$535,000.00	\$74,973.93	\$451,641.07	\$74,973.93	\$0.00	\$460,026.07	\$74,973.93	\$74,973.93	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3822	SERVICIOS ASISTENCIALES.	\$62,300.00	\$0.00	\$62,300.00	\$18,100.13	\$44,199.87	\$18,100.13	\$0.00	\$44,199.87	\$18,100.13	\$18,100.13	\$0.00
3830	Congresos y convenciones	\$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
3831	CONGRESOS Y CONVENCIONES.	\$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
3840	Exposiciones	\$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
3841	EXPOSICIONES.	\$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
3850	Gastos de representación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,225,777.75	-\$30,000.00	\$1,195,777.75	\$184,033.54	\$978,842.21	\$184,033.54	\$0.00	\$1,011,744.21	\$184,033.54	\$184,033.54	\$0.00
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$940,000.00	-\$30,000.00	\$910,000.00	\$184,033.54	\$693,064.46	\$184,033.54	\$0.00	\$725,966.46	\$184,033.54	\$184,033.54	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$550,000.00	-\$30,000.00	\$520,000.00	\$116,303.54	\$370,794.46	\$116,303.54	\$0.00	\$403,696.46	\$116,303.54	\$116,303.54	\$0.00
3923	DERECHOS POR EXTRACCION DE AGUA	\$290,000.00	\$0.00	\$290,000.00	\$67,730.00	\$222,270.00	\$67,730.00	\$0.00	\$222,270.00	\$67,730.00	\$67,730.00	\$0.00
3924	DERECHOS POR DESCARGAS DE AGUAS RESIDUALI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$260,777.75	\$0.00	\$260,777.75	\$0.00	\$260,777.75	\$0.00	\$0.00	\$260,777.75	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$260,777.75	\$0.00	\$260,777.75	\$0.00	\$260,777.75	\$0.00	\$0.00	\$260,777.75	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,107,500.00	\$1,437,500.00	\$2,545,000.00	\$2,241,250.00	\$303,750.00	\$2,241,250.00	\$0.00	\$303,750.00	\$2,241,250.00	\$2,241,250.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,107,500.00	\$1,437,500.00	\$2,545,000.00	\$2,241,250.00	\$303,750.00	\$2,241,250.00	\$0.00	\$303,750.00	\$2,241,250.00	\$2,241,250.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$1,107,500.00	\$1,437,500.00	\$2,545,000.00	\$2,241,250.00	\$303,750.00	\$2,241,250.00	\$0.00	\$303,750.00	\$2,241,250.00	\$2,241,250.00	\$0.00
4242	APORTACIONES A OBRAS 3X1	\$628,750.00	\$1,437,500.00	\$2,066,250.00	\$2,066,250.00	\$0.00	\$2,066,250.00	\$0.00	\$0.00	\$2,066,250.00	\$2,066,250.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$478,750.00	\$0.00	\$478,750.00	\$175,000.00	\$303,750.00	\$175,000.00	\$0.00	\$303,750.00	\$175,000.00	\$175,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$690,000.00	\$30,000.00	\$720,000.00	\$200,037.08	\$411,107.36	\$200,037.08	\$0.00	\$519,962.92	\$200,037.08	\$200,037.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$390,000.00	-\$23,000.00	\$367,000.00	\$127,101.15	\$221,295.85	\$127,101.15	\$0.00	\$239,898.85	\$127,101.15	\$127,101.15	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	-\$23,000.00	\$157,000.00	\$46,719.01	\$105,408.99	\$46,719.01	\$0.00	\$110,280.99	\$46,719.01	\$46,719.01	\$0.00
5111	MOBILIARIO	\$180,000.00	-\$23,000.00	\$157,000.00	\$46,719.01	\$105,408.99	\$46,719.01	\$0.00	\$110,280.99	\$46,719.01	\$46,719.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$4,021.49	\$15,978.51	\$4,021.49	\$0.00	\$15,978.51	\$4,021.49	\$4,021.49	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$4,021.49	\$15,978.51	\$4,021.49	\$0.00	\$15,978.51	\$4,021.49	\$4,021.49	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$140,000.00	\$0.00	\$140,000.00	\$61,332.99	\$64,936.01	\$61,332.99	\$0.00	\$78,667.01	\$61,332.99	\$61,332.99	\$0.00
5151	BIENES INFORMÁTICOS.	\$140,000.00	\$0.00	\$140,000.00	\$61,332.99	\$64,936.01	\$61,332.99	\$0.00	\$78,667.01	\$61,332.99	\$61,332.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$15,027.66	\$34,972.34	\$15,027.66	\$0.00	\$34,972.34	\$15,027.66	\$15,027.66	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$15,027.66	\$34,972.34	\$15,027.66	\$0.00	\$34,972.34	\$15,027.66	\$15,027.66	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$75,000.00	\$0.00	\$75,000.00	\$37,658.13	\$36,217.60	\$37,658.13	\$0.00	\$37,341.87	\$37,658.13	\$37,658.13	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5210	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$24,192.14	\$34,683.59	\$24,192.14	\$0.00	\$35,807.86	\$24,192.14	\$24,192.14	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$0.00	\$60,000.00	\$24,192.14	\$34,683.59	\$24,192.14	\$0.00	\$35,807.86	\$24,192.14	\$24,192.14	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$13,465.99	\$1,534.01	\$13,465.99	\$0.00	\$1,534.01	\$13,465.99	\$13,465.99	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$13,465.99	\$1,534.01	\$13,465.99	\$0.00	\$1,534.01	\$13,465.99	\$13,465.99	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$53,000.00	\$153,000.00	\$35,277.80	\$62,295.83	\$35,277.80	\$0.00	\$117,722.20	\$35,277.80	\$35,277.80	\$0.00
5620	Maquinaria y equipo industrial	\$60,000.00	\$33,000.00	\$93,000.00	\$10,853.80	\$27,573.85	\$10,853.80	\$0.00	\$82,146.20	\$10,853.80	\$10,853.80	\$0.00
5621	Maquinaria y equipo industrial	\$60,000.00	\$33,000.00	\$93,000.00	\$10,853.80	\$27,573.85	\$10,853.80	\$0.00	\$82,146.20	\$10,853.80	\$10,853.80	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$1,514.00	\$17,631.98	\$1,514.00	\$0.00	\$18,486.00	\$1,514.00	\$1,514.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$20,000.00	\$0.00	\$20,000.00	\$1,514.00	\$17,631.98	\$1,514.00	\$0.00	\$18,486.00	\$1,514.00	\$1,514.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$20,000.00	\$40,000.00	\$22,910.00	\$17,090.00	\$22,910.00	\$0.00	\$17,090.00	\$22,910.00	\$22,910.00	\$0.00
5671	HERRAMIENTAS	\$20,000.00	\$20,000.00	\$40,000.00	\$22,910.00	\$17,090.00	\$22,910.00	\$0.00	\$17,090.00	\$22,910.00	\$22,910.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$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
5780	Árboles y plantas	\$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
5781	ARBOLES Y PLANTAS	\$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
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,298.08	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,298.08	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,298.08	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$725,000.00	\$0.00	\$725,000.00	-\$92,188.49	\$470,104.38	-\$92,188.49	\$0.00	\$817,188.49	-\$92,188.49	-\$92,188.49	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	-\$144,788.95	\$455,211.05	-\$144,788.95	\$0.00	\$744,788.95	-\$144,788.95	-\$144,788.95	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$600,000.00	\$0.00	\$600,000.00	-\$144,788.95	\$455,211.05	-\$144,788.95	\$0.00	\$744,788.95	-\$144,788.95	-\$144,788.95	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$600,000.00	\$0.00	\$600,000.00	-\$144,788.95	\$455,211.05	-\$144,788.95	\$0.00	\$744,788.95	-\$144,788.95	-\$144,788.95	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$52,600.46	\$14,893.33	\$52,600.46	\$0.00	\$72,399.54	\$52,600.46	\$52,600.46	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$125,000.00	\$0.00	\$125,000.00	\$52,600.46	\$14,893.33	\$52,600.46	\$0.00	\$72,399.54	\$52,600.46	\$52,600.46	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$125,000.00	\$0.00	\$125,000.00	\$52,600.46	\$14,893.33	\$52,600.46	\$0.00	\$72,399.54	\$52,600.46	\$52,600.46	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		\$56,264,268.05	\$1,437,500.00	\$57,701,768.05	\$6,987,067.57	\$10,713,935.58	\$20,092,847.98	-\$13,105,780.00	\$37,608,920.07	\$20,092,847.98	\$20,092,847.98	\$0.00
<b>101002 PATRONATO DE LA FERIA</b>												
1000	SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1220	Sueldos base al personal eventual	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$605,500.00	\$0.00	\$605,500.00	\$0.00	\$605,500.00	\$0.00	\$0.00	\$605,500.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$571,500.00	\$0.00	\$0.00	\$0.00
<b>PATRONATO DE LA FERIA</b>		\$674,000.00	\$0.00	\$674,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$674,000.00	\$0.00	\$0.00	\$0.00
<b>101003 DIF</b>												
1000	SERVICIOS PERSONALES	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$5,150.00	-\$5,150.00	\$178,750.00	\$5,150.00	\$5,150.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$5,150.00	-\$5,150.00	\$178,750.00	\$5,150.00	\$5,150.00	\$0.00
1210	Honorarios asimilables a salarios	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$5,150.00	-\$5,150.00	\$178,750.00	\$5,150.00	\$5,150.00	\$0.00
1211	Honorarios asimilables a salarios	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$5,150.00	-\$5,150.00	\$178,750.00	\$5,150.00	\$5,150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,706,420.00	\$0.00	\$1,706,420.00	\$315,900.91	\$1,320,113.26	\$315,900.91	\$0.00	\$1,390,519.09	\$315,900.91	\$315,900.91	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$107,300.00	\$0.00	\$107,300.00	\$9,260.78	\$97,645.22	\$9,260.78	\$0.00	\$98,039.22	\$9,260.78	\$9,260.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$96,000.00	\$0.00	\$96,000.00	\$3,648.92	\$92,351.08	\$3,648.92	\$0.00	\$92,351.08	\$3,648.92	\$3,648.92	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$96,000.00	\$0.00	\$96,000.00	\$3,648.92	\$92,351.08	\$3,648.92	\$0.00	\$92,351.08	\$3,648.92	\$3,648.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014**

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	Material de limpieza	\$6,300.00	\$0.00	\$6,300.00	\$5,611.86	\$688.14	\$5,611.86	\$0.00	\$688.14	\$5,611.86	\$5,611.86	\$0.00
2161	Material de limpieza	\$6,300.00	\$0.00	\$6,300.00	\$5,611.86	\$688.14	\$5,611.86	\$0.00	\$688.14	\$5,611.86	\$5,611.86	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,156,420.00	\$0.00	\$1,156,420.00	\$188,431.18	\$902,827.82	\$188,431.18	\$0.00	\$967,988.82	\$188,431.18	\$188,431.18	\$0.00
2210	Productos alimenticios para personas	\$1,137,520.00	\$0.00	\$1,137,520.00	\$188,431.18	\$883,927.82	\$188,431.18	\$0.00	\$949,088.82	\$188,431.18	\$188,431.18	\$0.00
2211	Productos alimenticios para personas derivado de la pres	\$1,137,520.00	\$0.00	\$1,137,520.00	\$188,431.18	\$883,927.82	\$188,431.18	\$0.00	\$949,088.82	\$188,431.18	\$188,431.18	\$0.00
2230	Utensilios para el servicio de alimentación	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$120,500.00	\$0.00	\$120,500.00	\$29,885.96	\$90,592.04	\$29,885.96	\$0.00	\$90,614.04	\$29,885.96	\$29,885.96	\$0.00
2540	Materiales, accesorios y suministros médicos	\$120,500.00	\$0.00	\$120,500.00	\$29,885.96	\$90,592.04	\$29,885.96	\$0.00	\$90,614.04	\$29,885.96	\$29,885.96	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,500.00	\$0.00	\$120,500.00	\$29,885.96	\$90,592.04	\$29,885.96	\$0.00	\$90,614.04	\$29,885.96	\$29,885.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$262,200.00	\$0.00	\$262,200.00	\$56,480.29	\$200,890.88	\$56,480.29	\$0.00	\$205,719.71	\$56,480.29	\$56,480.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$262,200.00	\$0.00	\$262,200.00	\$56,480.29	\$200,890.88	\$56,480.29	\$0.00	\$205,719.71	\$56,480.29	\$56,480.29	\$0.00
2611	Combustibles lubricantes y aditivos	\$262,200.00	\$0.00	\$262,200.00	\$56,480.29	\$200,890.88	\$56,480.29	\$0.00	\$205,719.71	\$56,480.29	\$56,480.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$31,842.70	\$18,157.30	\$31,842.70	\$0.00	\$18,157.30	\$31,842.70	\$31,842.70	\$0.00
2740	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$31,842.70	\$18,157.30	\$31,842.70	\$0.00	\$18,157.30	\$31,842.70	\$31,842.70	\$0.00
2741	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$31,842.70	\$18,157.30	\$31,842.70	\$0.00	\$18,157.30	\$31,842.70	\$31,842.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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
2951	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$572,620.00	\$0.00	\$572,620.00	\$205,472.60	\$362,314.37	\$205,472.60	\$0.00	\$367,147.40	\$205,472.60	\$205,472.60	\$0.00
3100	SERVICIOS BÁSICOS	\$67,920.00	\$0.00	\$67,920.00	\$2,197.02	\$63,384.95	\$2,197.02	\$0.00	\$65,722.98	\$2,197.02	\$2,197.02	\$0.00
3110	Energía eléctrica	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$33,600.00	\$0.00	\$33,600.00	\$2,197.02	\$29,064.95	\$2,197.02	\$0.00	\$31,402.98	\$2,197.02	\$2,197.02	\$0.00
3121	GAS	\$33,600.00	\$0.00	\$33,600.00	\$2,197.02	\$29,064.95	\$2,197.02	\$0.00	\$31,402.98	\$2,197.02	\$2,197.02	\$0.00
3130	Agua	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$427,500.00	\$0.00	\$427,500.00	\$203,275.58	\$224,049.42	\$203,275.58	\$0.00	\$224,224.42	\$203,275.58	\$203,275.58	\$0.00
3820	Gastos de orden social y cultural	\$427,500.00	\$0.00	\$427,500.00	\$203,275.58	\$224,049.42	\$203,275.58	\$0.00	\$224,224.42	\$203,275.58	\$203,275.58	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$427,500.00	\$0.00	\$427,500.00	\$203,275.58	\$224,049.42	\$203,275.58	\$0.00	\$224,224.42	\$203,275.58	\$203,275.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$24,620.00	\$5,380.00	\$24,620.00	\$0.00	\$5,380.00	\$24,620.00	\$24,620.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$24,620.00	\$5,380.00	\$24,620.00	\$0.00	\$5,380.00	\$24,620.00	\$24,620.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$24,620.00	\$5,380.00	\$24,620.00	\$0.00	\$5,380.00	\$24,620.00	\$24,620.00	\$0.00
4411	AYUDAS SOCIALES.	\$30,000.00	\$0.00	\$30,000.00	\$24,620.00	\$5,380.00	\$24,620.00	\$0.00	\$5,380.00	\$24,620.00	\$24,620.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
<b>DIF</b>		\$2,540,940.00	\$0.00	\$2,540,940.00	\$545,993.51	\$1,730,807.63	\$551,143.51	<b>-\$5,150.00</b>	\$1,989,796.49	\$551,143.51	\$551,143.51	\$0.00
<b>101004 SIMAP</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$672,265.26	\$1,224,268.14	\$672,265.26	\$0.00	\$1,327,734.74	\$672,265.26	\$672,265.26	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$672,265.26	\$1,224,268.14	\$672,265.26	\$0.00	\$1,327,734.74	\$672,265.26	\$672,265.26	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$672,265.26	\$1,224,268.14	\$672,265.26	\$0.00	\$1,327,734.74	\$672,265.26	\$672,265.26	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$2,000,000.00	\$0.00	\$2,000,000.00	\$672,265.26	\$1,224,268.14	\$672,265.26	\$0.00	\$1,327,734.74	\$672,265.26	\$672,265.26	\$0.00
<b>SIMAP</b>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$672,265.26	\$1,224,268.14	\$672,265.26	\$0.00	\$1,327,734.74	\$672,265.26	\$672,265.26	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101005 EDUCACION Y CULTURA</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$58,839.38	\$41,160.62	\$58,839.38	\$0.00	\$41,160.62	\$58,839.38	\$58,839.38	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$58,839.38	\$41,160.62	\$58,839.38	\$0.00	\$41,160.62	\$58,839.38	\$58,839.38	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$58,839.38	\$41,160.62	\$58,839.38	\$0.00	\$41,160.62	\$58,839.38	\$58,839.38	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	\$0.00	\$100,000.00	\$58,839.38	\$41,160.62	\$58,839.38	\$0.00	\$41,160.62	\$58,839.38	\$58,839.38	\$0.00
<b>EDUCACION Y CULTURA</b>		\$100,000.00	\$0.00	\$100,000.00	\$58,839.38	\$41,160.62	\$58,839.38	\$0.00	\$41,160.62	\$58,839.38	\$58,839.38	\$0.00
<b>201001 EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,597,419.60	\$0.00	\$1,597,419.60	\$284,228.00	\$1,235,281.60	\$284,228.00	\$0.00	\$1,313,191.60	\$284,228.00	\$284,228.00	\$0.00
4400	AYUDAS SOCIALES	\$1,597,419.60	\$0.00	\$1,597,419.60	\$284,228.00	\$1,235,281.60	\$284,228.00	\$0.00	\$1,313,191.60	\$284,228.00	\$284,228.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,597,419.60	\$0.00	\$1,597,419.60	\$284,228.00	\$1,235,281.60	\$284,228.00	\$0.00	\$1,313,191.60	\$284,228.00	\$284,228.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,597,419.60	\$0.00	\$1,597,419.60	\$284,228.00	\$1,235,281.60	\$284,228.00	\$0.00	\$1,313,191.60	\$284,228.00	\$284,228.00	\$0.00
<b>EDUCACION BASICA</b>		\$1,597,419.60	\$0.00	\$1,597,419.60	\$284,228.00	\$1,235,281.60	\$284,228.00	\$0.00	\$1,313,191.60	\$284,228.00	\$284,228.00	\$0.00
<b>201002 APORTACIONES BECAS SEC. EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES BECAS SEC.</b>		\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00
<b>201003 EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$370,424.40	\$0.00	\$370,424.40	\$161,630.00	\$167,974.40	\$161,630.00	\$0.00	\$208,794.40	\$161,630.00	\$161,630.00	\$0.00
4400	AYUDAS SOCIALES	\$370,424.40	\$0.00	\$370,424.40	\$161,630.00	\$167,974.40	\$161,630.00	\$0.00	\$208,794.40	\$161,630.00	\$161,630.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$370,424.40	\$0.00	\$370,424.40	\$161,630.00	\$167,974.40	\$161,630.00	\$0.00	\$208,794.40	\$161,630.00	\$161,630.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$370,424.40	\$0.00	\$370,424.40	\$161,630.00	\$167,974.40	\$161,630.00	\$0.00	\$208,794.40	\$161,630.00	\$161,630.00	\$0.00
<b>EDUCACION MEDIA SUPERIOR</b>		\$370,424.40	\$0.00	\$370,424.40	\$161,630.00	\$167,974.40	\$161,630.00	\$0.00	\$208,794.40	\$161,630.00	\$161,630.00	\$0.00
<b>201004 APOTACION BECAS SEC. EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4240	Transferencia otorgadas a entidades federativas y municij	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>APOTACION BECAS SEC. EDU</b>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>201005 APORTACION BECAS SEC. EDUCACION SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>APORTACION BECAS SEC. ED</b>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>202001 CIUDADANIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$1,834,000.00	\$0.00	\$1,834,000.00	\$962,510.48	\$606,223.51	\$962,510.48	\$0.00	\$871,489.52	\$962,510.48	\$962,510.48	\$0.00
4400	AYUDAS SOCIALES	\$1,834,000.00	\$0.00	\$1,834,000.00	\$962,510.48	\$606,223.51	\$962,510.48	\$0.00	\$871,489.52	\$962,510.48	\$962,510.48	\$0.00
4410	Ayudas sociales a personas	\$1,834,000.00	\$0.00	\$1,834,000.00	\$962,510.48	\$606,223.51	\$962,510.48	\$0.00	\$871,489.52	\$962,510.48	\$962,510.48	\$0.00
4411	AYUDAS SOCIALES.	\$1,834,000.00	\$0.00	\$1,834,000.00	\$962,510.48	\$606,223.51	\$962,510.48	\$0.00	\$871,489.52	\$962,510.48	\$962,510.48	\$0.00
<b>CIUDADANIA</b>		\$1,834,000.00	\$0.00	\$1,834,000.00	\$962,510.48	\$606,223.51	\$962,510.48	\$0.00	\$871,489.52	\$962,510.48	\$962,510.48	\$0.00
<b>203001 INSTITUCIONES DE SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$824,506.80	\$0.00	\$824,506.80	\$358,971.00	\$386,007.80	\$358,971.00	\$0.00	\$465,535.80	\$358,971.00	\$358,971.00	\$0.00
4400	AYUDAS SOCIALES	\$824,506.80	\$0.00	\$824,506.80	\$358,971.00	\$386,007.80	\$358,971.00	\$0.00	\$465,535.80	\$358,971.00	\$358,971.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$824,506.80	\$0.00	\$824,506.80	\$358,971.00	\$386,007.80	\$358,971.00	\$0.00	\$465,535.80	\$358,971.00	\$358,971.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$824,506.80	\$0.00	\$824,506.80	\$358,971.00	\$386,007.80	\$358,971.00	\$0.00	\$465,535.80	\$358,971.00	\$358,971.00	\$0.00
<b>INSTITUCIONES DE SALUD</b>		\$824,506.80	\$0.00	\$824,506.80	\$358,971.00	\$386,007.80	\$358,971.00	\$0.00	\$465,535.80	\$358,971.00	\$358,971.00	\$0.00
<b>204001 DEPORTES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$200,000.00	\$0.00	\$200,000.00	\$79,000.00	\$110,650.00	\$79,000.00	\$0.00	\$121,000.00	\$79,000.00	\$79,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$79,000.00	\$110,650.00	\$79,000.00	\$0.00	\$121,000.00	\$79,000.00	\$79,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$79,000.00	\$110,650.00	\$79,000.00	\$0.00	\$121,000.00	\$79,000.00	\$79,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$200,000.00	\$0.00	\$200,000.00	\$79,000.00	\$110,650.00	\$79,000.00	\$0.00	\$121,000.00	\$79,000.00	\$79,000.00	\$0.00
<b>DEPORTES</b>		\$200,000.00	\$0.00	\$200,000.00	\$79,000.00	\$110,650.00	\$79,000.00	\$0.00	\$121,000.00	\$79,000.00	\$79,000.00	\$0.00

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>301001 MEJORAMIENTO A LA VIVIENDA</b>											
1000 SERVICIOS PERSONALES	\$356,408.08	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$356,408.08	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$356,408.08	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE.	\$356,408.08	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,408.08	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$620,000.00	\$0.00	\$620,000.00	\$36,079.32	\$581,629.68	\$36,079.32	\$0.00	\$583,920.68	\$36,079.32	\$36,079.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	-\$20,000.00	\$570,000.00	\$6,210.01	\$563,789.99	\$6,210.01	\$0.00	\$563,789.99	\$6,210.01	\$6,210.01	\$0.00
2410 Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$1,040.00	\$148,960.00	\$1,040.00	\$0.00	\$148,960.00	\$1,040.00	\$1,040.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$150,000.00	\$0.00	\$150,000.00	\$1,040.00	\$148,960.00	\$1,040.00	\$0.00	\$148,960.00	\$1,040.00	\$1,040.00	\$0.00
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,125.00	\$198,875.00	\$1,125.00	\$0.00	\$198,875.00	\$1,125.00	\$1,125.00	\$0.00
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,125.00	\$198,875.00	\$1,125.00	\$0.00	\$198,875.00	\$1,125.00	\$1,125.00	\$0.00
2460 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	-\$20,000.00	\$80,000.00	\$2,848.01	\$77,151.99	\$2,848.01	\$0.00	\$77,151.99	\$2,848.01	\$2,848.01	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	-\$20,000.00	\$80,000.00	\$2,848.01	\$77,151.99	\$2,848.01	\$0.00	\$77,151.99	\$2,848.01	\$2,848.01	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$1,197.00	\$98,803.00	\$1,197.00	\$0.00	\$98,803.00	\$1,197.00	\$1,197.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$1,197.00	\$98,803.00	\$1,197.00	\$0.00	\$98,803.00	\$1,197.00	\$1,197.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$20,000.00	\$20,000.00	\$2,104.00	\$17,896.00	\$2,104.00	\$0.00	\$17,896.00	\$2,104.00	\$2,104.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$2,104.00	\$17,896.00	\$2,104.00	\$0.00	\$17,896.00	\$2,104.00	\$2,104.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$2,104.00	\$17,896.00	\$2,104.00	\$0.00	\$17,896.00	\$2,104.00	\$2,104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$27,765.31	-\$56.31	\$27,765.31	\$0.00	\$2,234.69	\$27,765.31	\$27,765.31	\$0.00
2610 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$27,765.31	-\$56.31	\$27,765.31	\$0.00	\$2,234.69	\$27,765.31	\$27,765.31	\$0.00
2611 Combustibles lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$27,765.31	-\$56.31	\$27,765.31	\$0.00	\$2,234.69	\$27,765.31	\$27,765.31	\$0.00
<b>MEJORAMIENTO A LA VIVIEND</b>	<b>\$976,408.08</b>	<b>\$0.00</b>	<b>\$976,408.08</b>	<b>\$36,079.32</b>	<b>\$581,629.68</b>	<b>\$36,079.32</b>	<b>\$0.00</b>	<b>\$940,328.76</b>	<b>\$36,079.32</b>	<b>\$36,079.32</b>	<b>\$0.00</b>
<b>302001 MANTENIMIENTO DE EDIFICIOS PUBLICOS</b>											
1000 SERVICIOS PERSONALES	\$134,131.50	\$0.00	\$134,131.50	\$0.00	\$0.00	\$25,362.30	-\$25,362.30	\$108,769.20	\$25,362.30	\$25,362.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,131.50	\$0.00	\$134,131.50	\$0.00	\$0.00	\$25,362.30	-\$25,362.30	\$108,769.20	\$25,362.30	\$25,362.30	\$0.00
1130 Sueldos base al personal permanente	\$134,131.50	\$0.00	\$134,131.50	\$0.00	\$0.00	\$25,362.30	-\$25,362.30	\$108,769.20	\$25,362.30	\$25,362.30	\$0.00
1131 SUELDOS BASE.	\$134,131.50	\$0.00	\$134,131.50	\$0.00	\$0.00	\$25,362.30	-\$25,362.30	\$108,769.20	\$25,362.30	\$25,362.30	\$0.00
2000 MATERIALES Y SUMINISTRO	\$440,000.00	\$0.00	\$440,000.00	\$69,928.10	\$361,088.03	\$69,928.10	\$0.00	\$370,071.90	\$69,928.10	\$69,928.10	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$375,000.00	\$0.00	\$375,000.00	\$66,443.10	\$299,693.03	\$66,443.10	\$0.00	\$308,556.90	\$66,443.10	\$66,443.10	\$0.00
2410	Productos minerales no metálicos	\$120,000.00	-\$35,000.00	\$85,000.00	\$1,758.00	\$83,242.00	\$1,758.00	\$0.00	\$83,242.00	\$1,758.00	\$1,758.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$120,000.00	-\$35,000.00	\$85,000.00	\$1,758.00	\$83,242.00	\$1,758.00	\$0.00	\$83,242.00	\$1,758.00	\$1,758.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$2,455.00	\$97,545.00	\$2,455.00	\$0.00	\$97,545.00	\$2,455.00	\$2,455.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$2,455.00	\$97,545.00	\$2,455.00	\$0.00	\$97,545.00	\$2,455.00	\$2,455.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$1,508.00	\$13,492.00	\$1,508.00	\$0.00	\$13,492.00	\$1,508.00	\$1,508.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$1,508.00	\$13,492.00	\$1,508.00	\$0.00	\$13,492.00	\$1,508.00	\$1,508.00	\$0.00
2450	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$1,455.51	\$28,544.49	\$1,455.51	\$0.00	\$28,544.49	\$1,455.51	\$1,455.51	\$0.00
2451	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$1,455.51	\$28,544.49	\$1,455.51	\$0.00	\$28,544.49	\$1,455.51	\$1,455.51	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$10,000.00	\$80,000.00	\$13,392.81	\$65,993.32	\$13,392.81	\$0.00	\$66,607.19	\$13,392.81	\$13,392.81	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$90,000.00	-\$10,000.00	\$80,000.00	\$13,392.81	\$65,993.32	\$13,392.81	\$0.00	\$66,607.19	\$13,392.81	\$13,392.81	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$23,526.00	\$3,224.00	\$23,526.00	\$0.00	\$11,474.00	\$23,526.00	\$23,526.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$35,000.00	\$0.00	\$35,000.00	\$23,526.00	\$3,224.00	\$23,526.00	\$0.00	\$11,474.00	\$23,526.00	\$23,526.00	\$0.00
2480	Materiales complementarios	\$0.00	\$10,000.00	\$10,000.00	\$1,774.00	\$8,226.00	\$1,774.00	\$0.00	\$8,226.00	\$1,774.00	\$1,774.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$10,000.00	\$10,000.00	\$1,774.00	\$8,226.00	\$1,774.00	\$0.00	\$8,226.00	\$1,774.00	\$1,774.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$20,573.78	-\$573.78	\$20,573.78	\$0.00	-\$573.78	\$20,573.78	\$20,573.78	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$20,573.78	-\$573.78	\$20,573.78	\$0.00	-\$573.78	\$20,573.78	\$20,573.78	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$99.00	\$9,901.00	\$99.00	\$0.00	\$9,901.00	\$99.00	\$99.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$99.00	\$9,901.00	\$99.00	\$0.00	\$9,901.00	\$99.00	\$99.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$99.00	\$9,901.00	\$99.00	\$0.00	\$9,901.00	\$99.00	\$99.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$3,386.00	\$51,494.00	\$3,386.00	\$0.00	\$51,614.00	\$3,386.00	\$3,386.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$3,386.00	\$51,494.00	\$3,386.00	\$0.00	\$51,614.00	\$3,386.00	\$3,386.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$3,386.00	\$51,494.00	\$3,386.00	\$0.00	\$51,614.00	\$3,386.00	\$3,386.00	\$0.00
<b>MANTENIMIENTO DE EDIFICIO</b>		\$574,131.50	\$0.00	\$574,131.50	\$69,928.10	\$361,088.03	\$95,290.40	-\$25,362.30	\$478,841.10	\$95,290.40	\$95,290.40	\$0.00
<b>303001 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO</b>												
1000	SERVICIOS PERSONALES	\$339,973.20	\$0.00	\$339,973.20	\$0.00	\$0.00	\$99,588.50	-\$99,588.50	\$240,384.70	\$99,588.50	\$99,588.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$339,973.20	\$0.00	\$339,973.20	\$0.00	\$0.00	\$99,588.50	-\$99,588.50	\$240,384.70	\$99,588.50	\$99,588.50	\$0.00
1130	Sueldos base al personal permanente	\$339,973.20	\$0.00	\$339,973.20	\$0.00	\$0.00	\$99,588.50	-\$99,588.50	\$240,384.70	\$99,588.50	\$99,588.50	\$0.00
1131	SUELDOS BASE.	\$339,973.20	\$0.00	\$339,973.20	\$0.00	\$0.00	\$99,588.50	-\$99,588.50	\$240,384.70	\$99,588.50	\$99,588.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$404,000.00	\$0.00	\$404,000.00	\$69,260.84	\$334,739.16	\$69,260.84	\$0.00	\$334,739.16	\$69,260.84	\$69,260.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$40,000.00	\$340,000.00	\$55,260.03	\$284,739.97	\$55,260.03	\$0.00	\$284,739.97	\$55,260.03	\$55,260.03	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$53,653.63	\$246,346.37	\$53,653.63	\$0.00	\$246,346.37	\$53,653.63	\$53,653.63	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$300,000.00	\$0.00	\$300,000.00	\$53,653.63	\$246,346.37	\$53,653.63	\$0.00	\$246,346.37	\$53,653.63	\$53,653.63	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$1,606.40	\$28,393.60	\$1,606.40	\$0.00	\$28,393.60	\$1,606.40	\$1,606.40	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,000.00	\$30,000.00	\$1,606.40	\$28,393.60	\$1,606.40	\$0.00	\$28,393.60	\$1,606.40	\$1,606.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$104,000.00	-\$50,000.00	\$54,000.00	\$14,000.81	\$39,999.19	\$14,000.81	\$0.00	\$39,999.19	\$14,000.81	\$14,000.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$104,000.00	-\$50,000.00	\$54,000.00	\$14,000.81	\$39,999.19	\$14,000.81	\$0.00	\$39,999.19	\$14,000.81	\$14,000.81	\$0.00
2611	Combustibles lubricantes y aditivos	\$104,000.00	-\$50,000.00	\$54,000.00	\$14,000.81	\$39,999.19	\$14,000.81	\$0.00	\$39,999.19	\$14,000.81	\$14,000.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE FUERZA</b>		\$743,973.20	\$0.00	\$743,973.20	\$69,260.84	\$334,739.16	\$168,849.34	-\$99,588.50	\$575,123.86	\$168,849.34	\$168,849.34	\$0.00
<b>304001 MANTENIMIENTO DE ALCANTARILLADO</b>												
1000	SERVICIOS PERSONALES	\$138,438.72	\$0.00	\$138,438.72	\$0.00	\$0.00	\$73,707.50	-\$73,707.50	\$64,731.22	\$73,707.50	\$73,707.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$138,438.72	\$0.00	\$138,438.72	\$0.00	\$0.00	\$73,707.50	-\$73,707.50	\$64,731.22	\$73,707.50	\$73,707.50	\$0.00
1130	Sueldos base al personal permanente	\$138,438.72	\$0.00	\$138,438.72	\$0.00	\$0.00	\$73,707.50	-\$73,707.50	\$64,731.22	\$73,707.50	\$73,707.50	\$0.00
1131	SUELDOS BASE.	\$138,438.72	\$0.00	\$138,438.72	\$0.00	\$0.00	\$73,707.50	-\$73,707.50	\$64,731.22	\$73,707.50	\$73,707.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$475,936.00	\$0.00	\$475,936.00	\$60,608.39	\$414,495.82	\$60,608.39	\$0.00	\$415,327.61	\$60,608.39	\$60,608.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$289,000.00	\$0.00	\$289,000.00	\$19,068.11	\$269,931.89	\$19,068.11	\$0.00	\$269,931.89	\$19,068.11	\$19,068.11	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$5,476.10	\$94,523.90	\$5,476.10	\$0.00	\$94,523.90	\$5,476.10	\$5,476.10	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$5,476.10	\$94,523.90	\$5,476.10	\$0.00	\$94,523.90	\$5,476.10	\$5,476.10	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$3,465.00	\$46,535.00	\$3,465.00	\$0.00	\$46,535.00	\$3,465.00	\$3,465.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$3,465.00	\$46,535.00	\$3,465.00	\$0.00	\$46,535.00	\$3,465.00	\$3,465.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$139,000.00	-\$29,000.00	\$110,000.00	\$10,062.00	\$99,938.00	\$10,062.00	\$0.00	\$99,938.00	\$10,062.00	\$10,062.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$139,000.00	-\$29,000.00	\$110,000.00	\$10,062.00	\$99,938.00	\$10,062.00	\$0.00	\$99,938.00	\$10,062.00	\$10,062.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,000.00	\$22,000.00	\$65.01	\$21,934.99	\$65.01	\$0.00	\$21,934.99	\$65.01	\$65.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,000.00	\$22,000.00	\$65.01	\$21,934.99	\$65.01	\$0.00	\$21,934.99	\$65.01	\$65.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$21,936.00	\$0.00	\$21,936.00	\$1,395.68	\$20,540.32	\$1,395.68	\$0.00	\$20,540.32	\$1,395.68	\$1,395.68	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$712,816.20	\$0.00	\$712,816.20	\$0.00	\$0.00	\$160,078.40	-\$160,078.40	\$552,737.80	\$160,078.40	\$160,078.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$712,816.20	\$0.00	\$712,816.20	\$0.00	\$0.00	\$160,078.40	-\$160,078.40	\$552,737.80	\$160,078.40	\$160,078.40	\$0.00
1130	Sueldos base al personal permanente	\$712,816.20	\$0.00	\$712,816.20	\$0.00	\$0.00	\$160,078.40	-\$160,078.40	\$552,737.80	\$160,078.40	\$160,078.40	\$0.00
1131	SUELDOS BASE.	\$712,816.20	\$0.00	\$712,816.20	\$0.00	\$0.00	\$160,078.40	-\$160,078.40	\$552,737.80	\$160,078.40	\$160,078.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$800,000.00	\$0.00	\$800,000.00	\$133,331.18	\$666,668.82	\$133,331.18	\$0.00	\$666,668.82	\$133,331.18	\$133,331.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$133,331.18	\$566,668.82	\$133,331.18	\$0.00	\$566,668.82	\$133,331.18	\$133,331.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$133,331.18	\$566,668.82	\$133,331.18	\$0.00	\$566,668.82	\$133,331.18	\$133,331.18	\$0.00
2611	Combustibles lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$133,331.18	\$566,668.82	\$133,331.18	\$0.00	\$566,668.82	\$133,331.18	\$133,331.18	\$0.00
<b>MANTENIMIENTO Y CONSERV.</b>		\$1,512,816.20	\$0.00	\$1,512,816.20	\$133,331.18	\$666,668.82	\$293,409.58	-\$160,078.40	\$1,219,406.62	\$293,409.58	\$293,409.58	\$0.00
<b>307001 MANTENIMIENTO DE CALLES</b>												
1000	SERVICIOS PERSONALES	\$356,408.10	\$0.00	\$356,408.10	\$0.00	\$0.00	\$127,617.60	-\$127,617.60	\$228,790.50	\$127,617.60	\$127,617.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$356,408.10	\$0.00	\$356,408.10	\$0.00	\$0.00	\$127,617.60	-\$127,617.60	\$228,790.50	\$127,617.60	\$127,617.60	\$0.00
1130	Sueldos base al personal permanente	\$356,408.10	\$0.00	\$356,408.10	\$0.00	\$0.00	\$127,617.60	-\$127,617.60	\$228,790.50	\$127,617.60	\$127,617.60	\$0.00
1131	SUELDOS BASE.	\$356,408.10	\$0.00	\$356,408.10	\$0.00	\$0.00	\$127,617.60	-\$127,617.60	\$228,790.50	\$127,617.60	\$127,617.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$800,000.00	\$0.00	\$800,000.00	\$101,432.99	\$684,151.01	\$101,432.99	\$0.00	\$698,567.01	\$101,432.99	\$101,432.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$620,000.00	\$0.00	\$620,000.00	\$66,551.01	\$542,080.99	\$66,551.01	\$0.00	\$553,448.99	\$66,551.01	\$66,551.01	\$0.00
2410	Productos minerales no metálicos	\$220,000.00	\$0.00	\$220,000.00	\$9,690.60	\$210,309.40	\$9,690.60	\$0.00	\$210,309.40	\$9,690.60	\$9,690.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$220,000.00	\$0.00	\$220,000.00	\$9,690.60	\$210,309.40	\$9,690.60	\$0.00	\$210,309.40	\$9,690.60	\$9,690.60	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	-\$20,000.00	\$380,000.00	\$52,540.40	\$316,091.60	\$52,540.40	\$0.00	\$327,459.60	\$52,540.40	\$52,540.40	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	-\$20,000.00	\$380,000.00	\$52,540.40	\$316,091.60	\$52,540.40	\$0.00	\$327,459.60	\$52,540.40	\$52,540.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$4,320.01	\$15,679.99	\$4,320.01	\$0.00	\$15,679.99	\$4,320.01	\$4,320.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$4,320.01	\$15,679.99	\$4,320.01	\$0.00	\$15,679.99	\$4,320.01	\$4,320.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$34,881.98	\$142,070.02	\$34,881.98	\$0.00	\$145,118.02	\$34,881.98	\$34,881.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$34,881.98	\$142,070.02	\$34,881.98	\$0.00	\$145,118.02	\$34,881.98	\$34,881.98	\$0.00
2611	Combustibles lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$34,881.98	\$142,070.02	\$34,881.98	\$0.00	\$145,118.02	\$34,881.98	\$34,881.98	\$0.00
<b>MANTENIMIENTO DE CALLES</b>		\$1,156,408.10	\$0.00	\$1,156,408.10	\$101,432.99	\$684,151.01	\$229,050.59	-\$127,617.60	\$927,357.51	\$229,050.59	\$229,050.59	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>308001 MANTENIMIENTO SISTEMA DE AGUA POTABLE</b>											
1000 SERVICIOS PERSONALES	\$92,292.48	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$92,292.48	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$92,292.48	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE.	\$92,292.48	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$92,292.48	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$278,000.00	\$0.00	\$278,000.00	\$22,865.97	\$249,293.83	\$22,865.97	\$0.00	\$255,134.03	\$22,865.97	\$22,865.97	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$0.00	\$185,000.00	\$12,356.97	\$172,336.03	\$12,356.97	\$0.00	\$172,643.03	\$12,356.97	\$12,356.97	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$1,050.00	\$48,950.00	\$1,050.00	\$0.00	\$48,950.00	\$1,050.00	\$1,050.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$1,050.00	\$48,950.00	\$1,050.00	\$0.00	\$48,950.00	\$1,050.00	\$1,050.00	\$0.00
2470 Artículos metálicos para la construcción	\$55,000.00	\$0.00	\$55,000.00	\$60.00	\$54,633.00	\$60.00	\$0.00	\$54,940.00	\$60.00	\$60.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$55,000.00	\$0.00	\$55,000.00	\$60.00	\$54,633.00	\$60.00	\$0.00	\$54,940.00	\$60.00	\$60.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$11,246.97	\$8,753.03	\$11,246.97	\$0.00	\$8,753.03	\$11,246.97	\$11,246.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$11,246.97	\$8,753.03	\$11,246.97	\$0.00	\$8,753.03	\$11,246.97	\$11,246.97	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$23,000.00	\$0.00	\$23,000.00	\$6,258.00	\$16,742.00	\$6,258.00	\$0.00	\$16,742.00	\$6,258.00	\$6,258.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$23,000.00	\$0.00	\$23,000.00	\$6,258.00	\$16,742.00	\$6,258.00	\$0.00	\$16,742.00	\$6,258.00	\$6,258.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$23,000.00	\$0.00	\$23,000.00	\$6,258.00	\$16,742.00	\$6,258.00	\$0.00	\$16,742.00	\$6,258.00	\$6,258.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,251.00	\$45,749.00	\$4,251.00	\$0.00	\$45,749.00	\$4,251.00	\$4,251.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$4,251.00	\$45,749.00	\$4,251.00	\$0.00	\$45,749.00	\$4,251.00	\$4,251.00	\$0.00
2611 Combustibles lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$4,251.00	\$45,749.00	\$4,251.00	\$0.00	\$45,749.00	\$4,251.00	\$4,251.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,466.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,466.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,466.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO SISTEMA DE</b>	<b>\$370,292.48</b>	<b>\$0.00</b>	<b>\$370,292.48</b>	<b>\$22,865.97</b>	<b>\$249,293.83</b>	<b>\$22,865.97</b>	<b>\$0.00</b>	<b>\$347,426.51</b>	<b>\$22,865.97</b>	<b>\$22,865.97</b>	<b>\$0.00</b>
<b>309001 AMTENIMIENTO CASAS DE SALUD</b>											
1000 SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$305,552.00	\$0.00	\$305,552.00	\$1,547.00	\$304,005.00	\$1,547.00	\$0.00	\$304,005.00	\$1,547.00	\$1,547.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$260,000.00	\$0.00	\$260,000.00	\$1,387.00	\$258,613.00	\$1,387.00	\$0.00	\$258,613.00	\$1,387.00	\$1,387.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,387.00	\$48,613.00	\$1,387.00	\$0.00	\$48,613.00	\$1,387.00	\$1,387.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,387.00	\$48,613.00	\$1,387.00	\$0.00	\$48,613.00	\$1,387.00	\$1,387.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,552.00	\$0.00	\$45,552.00	\$160.00	\$45,392.00	\$160.00	\$0.00	\$45,392.00	\$160.00	\$160.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,552.00	\$0.00	\$45,552.00	\$160.00	\$45,392.00	\$160.00	\$0.00	\$45,392.00	\$160.00	\$160.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$45,552.00	\$0.00	\$45,552.00	\$160.00	\$45,392.00	\$160.00	\$0.00	\$45,392.00	\$160.00	\$160.00	\$0.00
<b>AMTENIMIENTO CASAS DE SA</b>		<b>\$372,617.75</b>	<b>\$0.00</b>	<b>\$372,617.75</b>	<b>\$1,547.00</b>	<b>\$304,005.00</b>	<b>\$1,547.00</b>	<b>\$0.00</b>	<b>\$371,070.75</b>	<b>\$1,547.00</b>	<b>\$1,547.00</b>	<b>\$0.00</b>
<b>310001 MANTENIMIENTO CASA DEL PUEBLO</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$15,787.20	-\$15,787.20	\$51,278.55	\$15,787.20	\$15,787.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$15,787.20	-\$15,787.20	\$51,278.55	\$15,787.20	\$15,787.20	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$15,787.20	-\$15,787.20	\$51,278.55	\$15,787.20	\$15,787.20	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$15,787.20	-\$15,787.20	\$51,278.55	\$15,787.20	\$15,787.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$689,400.00	\$0.00	\$689,400.00	\$11,469.88	\$677,930.12	\$11,469.88	\$0.00	\$677,930.12	\$11,469.88	\$11,469.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$609,400.00	\$0.00	\$609,400.00	\$11,369.88	\$598,030.12	\$11,369.88	\$0.00	\$598,030.12	\$11,369.88	\$11,369.88	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$8,030.88	\$291,969.12	\$8,030.88	\$0.00	\$291,969.12	\$8,030.88	\$8,030.88	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$300,000.00	\$0.00	\$300,000.00	\$8,030.88	\$291,969.12	\$8,030.88	\$0.00	\$291,969.12	\$8,030.88	\$8,030.88	\$0.00
2420	Cemento y productos de concreto	\$209,400.00	\$0.00	\$209,400.00	\$225.00	\$209,175.00	\$225.00	\$0.00	\$209,175.00	\$225.00	\$225.00	\$0.00
2421	Cemento y productos de concreto	\$209,400.00	\$0.00	\$209,400.00	\$225.00	\$209,175.00	\$225.00	\$0.00	\$209,175.00	\$225.00	\$225.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$3,114.00	\$96,886.00	\$3,114.00	\$0.00	\$96,886.00	\$3,114.00	\$3,114.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$3,114.00	\$96,886.00	\$3,114.00	\$0.00	\$96,886.00	\$3,114.00	\$3,114.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$100.00	\$49,900.00	\$100.00	\$0.00	\$49,900.00	\$100.00	\$100.00	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$100.00	\$49,900.00	\$100.00	\$0.00	\$49,900.00	\$100.00	\$100.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$100.00	\$49,900.00	\$100.00	\$0.00	\$49,900.00	\$100.00	\$100.00	\$0.00
<b>MANTENIMIENTO CASA DEL P</b>		\$756,465.75	\$0.00	\$756,465.75	\$11,469.88	\$677,930.12	\$27,257.08	<b>-\$15,787.20</b>	\$729,208.67	\$27,257.08	\$27,257.08	\$0.00
<b>311001 MANTENIMIENTO A AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$208,500.00	\$0.00	\$208,500.00	\$16,285.02	\$192,214.98	\$16,285.02	\$0.00	\$192,214.98	\$16,285.02	\$16,285.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,000.00	<b>-\$10,000.00</b>	\$176,000.00	\$12,868.02	\$163,131.98	\$12,868.02	\$0.00	\$163,131.98	\$12,868.02	\$12,868.02	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	<b>-\$3,000.00</b>	\$47,000.00	\$5,580.02	\$41,419.98	\$5,580.02	\$0.00	\$41,419.98	\$5,580.02	\$5,580.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$50,000.00	<b>-\$3,000.00</b>	\$47,000.00	\$5,580.02	\$41,419.98	\$5,580.02	\$0.00	\$41,419.98	\$5,580.02	\$5,580.02	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$17,500.00	\$0.00	\$17,500.00	\$6,148.00	\$11,352.00	\$6,148.00	\$0.00	\$11,352.00	\$6,148.00	\$6,148.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$17,500.00	\$0.00	\$17,500.00	\$6,148.00	\$11,352.00	\$6,148.00	\$0.00	\$11,352.00	\$6,148.00	\$6,148.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$58,500.00	<b>-\$10,000.00</b>	\$48,500.00	\$1,140.00	\$47,360.00	\$1,140.00	\$0.00	\$47,360.00	\$1,140.00	\$1,140.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$58,500.00	<b>-\$10,000.00</b>	\$48,500.00	\$1,140.00	\$47,360.00	\$1,140.00	\$0.00	\$47,360.00	\$1,140.00	\$1,140.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$1,456.00	\$8,544.00	\$1,456.00	\$0.00	\$8,544.00	\$1,456.00	\$1,456.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$1,456.00	\$8,544.00	\$1,456.00	\$0.00	\$8,544.00	\$1,456.00	\$1,456.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$1,456.00	\$8,544.00	\$1,456.00	\$0.00	\$8,544.00	\$1,456.00	\$1,456.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$1,961.00	\$3,039.00	\$1,961.00	\$0.00	\$3,039.00	\$1,961.00	\$1,961.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,961.00	\$3,039.00	\$1,961.00	\$0.00	\$3,039.00	\$1,961.00	\$1,961.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,961.00	\$3,039.00	\$1,961.00	\$0.00	\$3,039.00	\$1,961.00	\$1,961.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO A AULAS ES</b>		\$275,565.75	\$0.00	\$275,565.75	\$16,285.02	\$192,214.98	\$16,285.02	\$0.00	\$259,280.73	\$16,285.02	\$16,285.02	\$0.00
<b>312001 MANTENIMIENTO A AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$203,500.00	\$0.00	\$203,500.00	\$2,230.00	\$201,270.00	\$2,230.00	\$0.00	\$201,270.00	\$2,230.00	\$2,230.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,000.00	\$0.00	\$186,000.00	\$1,750.00	\$184,250.00	\$1,750.00	\$0.00	\$184,250.00	\$1,750.00	\$1,750.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$1,750.00	\$48,250.00	\$1,750.00	\$0.00	\$48,250.00	\$1,750.00	\$1,750.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$50,000.00	\$0.00	\$50,000.00	\$1,750.00	\$48,250.00	\$1,750.00	\$0.00	\$48,250.00	\$1,750.00	\$1,750.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$5,000.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$5,000.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,500.00	\$0.00	\$17,500.00	\$480.00	\$17,020.00	\$480.00	\$0.00	\$17,020.00	\$480.00	\$480.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$480.00	\$17,020.00	\$480.00	\$0.00	\$17,020.00	\$480.00	\$480.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$480.00	\$17,020.00	\$480.00	\$0.00	\$17,020.00	\$480.00	\$480.00	\$0.00
<b>MANTENIMIENTO A AULAS ES</b>		\$270,565.75	\$0.00	\$270,565.75	\$2,230.00	\$201,270.00	\$2,230.00	\$0.00	\$268,335.75	\$2,230.00	\$2,230.00	\$0.00
<b>401001 AGUA POTABLE</b>												
6000	INVERSIÓN PÚBLICA	\$7,243,000.00	-\$707,189.44	\$6,535,810.56	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,243,000.00	-\$707,189.44	\$6,535,810.56	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,243,000.00	-\$707,189.44	\$6,535,810.56	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,243,000.00	-\$707,189.44	\$6,535,810.56	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		\$7,243,000.00	-\$707,189.44	\$6,535,810.56	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$6,535,810.56	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>401002 REMANENTE 2011</b>												
6000	INVERSIÓN PÚBLICA	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$0.00	\$0.00	\$0.00
<b>REMANENTE 2011</b>		\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$279,042.34	\$0.00	\$0.00	\$279,042.34	\$0.00	\$0.00	\$0.00
<b>401003 AFORO PARA POZO DE AGUA POTABLE EN LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>AFORO PARA POZO DE AGUA</b>		\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>401004 REPARACION DE EQUIPO DE BOMBEO Y ADQUISICION DE TUBERIA PARA POZO DE AGUA POTABLE EN LA COM. PRIMERO DE MAYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,608.80	\$17,608.80	\$17,608.80	\$0.00	\$17,608.80	\$0.00	\$0.00	\$17,608.80	\$17,608.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,608.80	\$17,608.80	\$17,608.80	\$0.00	\$17,608.80	\$0.00	\$0.00	\$17,608.80	\$17,608.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$17,608.80	\$17,608.80	\$17,608.80	\$0.00	\$17,608.80	\$0.00	\$0.00	\$17,608.80	\$17,608.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$17,608.80	\$17,608.80	\$17,608.80	\$0.00	\$17,608.80	\$0.00	\$0.00	\$17,608.80	\$17,608.80	\$0.00
<b>REPARACION DE EQUIPO DE</b>		\$0.00	\$17,608.80	\$17,608.80	\$17,608.80	\$0.00	\$17,608.80	\$0.00	\$0.00	\$17,608.80	\$17,608.80	\$0.00
<b>401005 MANTENIMIENTO DE EQUIPO PARA POZO DE AGUA POTABLE EN LA COM. DE FELIPE CARRILLO PUERTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,673.95	\$14,673.95	\$14,673.95	\$0.00	\$14,673.95	\$0.00	\$0.00	\$14,673.95	\$14,673.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,673.95	\$14,673.95	\$14,673.95	\$0.00	\$14,673.95	\$0.00	\$0.00	\$14,673.95	\$14,673.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$14,673.95	\$14,673.95	\$14,673.95	\$0.00	\$14,673.95	\$0.00	\$0.00	\$14,673.95	\$14,673.95	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$14,673.95	\$14,673.95	\$14,673.95	\$0.00	\$14,673.95	\$0.00	\$0.00	\$14,673.95	\$14,673.95	\$0.00
<b>MANTENIMIENTO DE EQUIPO I</b>		\$0.00	\$14,673.95	\$14,673.95	\$14,673.95	\$0.00	\$14,673.95	\$0.00	\$0.00	\$14,673.95	\$14,673.95	\$0.00
<b>401006 ADQUISICION DE TUBERIA PARA POZO DE AGUA POTABLE EN LA COMUNIDAD PRIMERO DE MAYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
<b>ADQUISICION DE TUBERIA PA</b>		\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
<b>401007 MANTENIMIENTO DE EQUIPO PARA POZO DE AGUA POTABLE EN LA COM. DE EL SOCORRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,071.80	\$16,071.80	\$16,071.80	\$0.00	\$16,071.80	\$0.00	\$0.00	\$16,071.80	\$16,071.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,071.80	\$16,071.80	\$16,071.80	\$0.00	\$16,071.80	\$0.00	\$0.00	\$16,071.80	\$16,071.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,071.80	\$16,071.80	\$16,071.80	\$0.00	\$16,071.80	\$0.00	\$0.00	\$16,071.80	\$16,071.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$16,071.80	\$16,071.80	\$16,071.80	\$0.00	\$16,071.80	\$0.00	\$0.00	\$16,071.80	\$16,071.80	\$0.00
<b>MANTENIMIENTO DE EQUIPO I</b>		\$0.00	\$16,071.80	\$16,071.80	\$16,071.80	\$0.00	\$16,071.80	\$0.00	\$0.00	\$16,071.80	\$16,071.80	\$0.00
<b>401008 PERFORACION PARA POZO DE AGUA POTABLE EN LA COM. PRIMERO DE MAYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$38,183.51	\$38,183.51	\$34,735.00	\$3,448.51	\$34,735.00	\$0.00	\$3,448.51	\$34,735.00	\$34,735.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$38,183.51	\$38,183.51	\$34,735.00	\$3,448.51	\$34,735.00	\$0.00	\$3,448.51	\$34,735.00	\$34,735.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$38,183.51	\$38,183.51	\$34,735.00	\$3,448.51	\$34,735.00	\$0.00	\$3,448.51	\$34,735.00	\$34,735.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$38,183.51	\$38,183.51	\$34,735.00	\$3,448.51	\$34,735.00	\$0.00	\$3,448.51	\$34,735.00	\$34,735.00	\$0.00
<b>PERFORACION PARA POZO D</b>		\$0.00	\$38,183.51	\$38,183.51	\$34,735.00	\$3,448.51	\$34,735.00	\$0.00	\$3,448.51	\$34,735.00	\$34,735.00	\$0.00
<b>401009 AFORO PARA POZO DE AGUA POTABLE EN LA COM. PRIMERO DE MAYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>AFORO PARA POZO DE AGUA</b>		\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>401010 ADQUISICION DE BOMBA PARA POZO DE AGUA POTABLE EN LA COM DE LOS AMARILLOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE BOMBA PAR</b>		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401011 ADQUISICION DE MEDIDOR PARA EL POZO DE AGUA POTABLE NO. 1 DE LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,143.36	\$6,143.36	\$6,143.36	\$0.00	\$6,143.36	\$0.00	\$0.00	\$6,143.36	\$6,143.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,143.36	\$6,143.36	\$6,143.36	\$0.00	\$6,143.36	\$0.00	\$0.00	\$6,143.36	\$6,143.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,143.36	\$6,143.36	\$6,143.36	\$0.00	\$6,143.36	\$0.00	\$0.00	\$6,143.36	\$6,143.36	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,143.36	\$6,143.36	\$6,143.36	\$0.00	\$6,143.36	\$0.00	\$0.00	\$6,143.36	\$6,143.36	\$0.00
	<b>ADQUISICION DE MEDIDOR PA</b>	\$0.00	\$6,143.36	\$6,143.36	\$6,143.36	\$0.00	\$6,143.36	\$0.00	\$0.00	\$6,143.36	\$6,143.36	\$0.00
<b>401012 CONTRATACION Y APLICACION DE REGISTRO ELECTRICO EN EL POZO NO. 4 DE LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
	<b>CONTRATACION Y APLICACIO</b>	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
<b>401013 PERFORACION DE POZO PARA AGUA POTABLE EN NORIA DE LUIS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,412.02	\$83,412.02	\$30,423.20	\$52,988.82	\$30,423.20	\$0.00	\$52,988.82	\$30,423.20	\$30,423.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,412.02	\$83,412.02	\$30,423.20	\$52,988.82	\$30,423.20	\$0.00	\$52,988.82	\$30,423.20	\$30,423.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$83,412.02	\$83,412.02	\$30,423.20	\$52,988.82	\$30,423.20	\$0.00	\$52,988.82	\$30,423.20	\$30,423.20	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$83,412.02	\$83,412.02	\$30,423.20	\$52,988.82	\$30,423.20	\$0.00	\$52,988.82	\$30,423.20	\$30,423.20	\$0.00
	<b>PERFORACION DE POZO PAR</b>	\$0.00	\$83,412.02	\$83,412.02	\$30,423.20	\$52,988.82	\$30,423.20	\$0.00	\$52,988.82	\$30,423.20	\$30,423.20	\$0.00
<b>401014 RENTA DE BARRENA PARA PERFORACION DE POZO DE AGUA POTABLE EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
	<b>RENDA DE BARRENA PARA PE</b>	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
<b>401015 AFORO DE POZO PARA AGUA POTABLE EN NORIA DE LUIS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>AFORO DE POZO PARA AGUA</b>		\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>401016 AFORO DE POZO PARA AGUA POTABLE EN EL POZO EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
<b>AFORO DE POZO PARA AGUA</b>		\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
<b>401017 ADQUISICION DE TUBERIA PARA ADEME DE POZO PARA AGUA POTABLE EN NORIA DE LUIS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE TUBERIA PA</b>		\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>401018 ADQUISICION DE BOMBA PARA POZO DE AGUA POTABLE EN BAÑON</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE BOMBA PAR</b>		\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00
<b>401020 ADQUISICION DE TUBERIA PARA ADEME EN EL POZO DE AGUA POTABLE EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE TUBERIA PA</b>		\$0.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401021 AFORO DE POZO PARA AGUA POTABLE EN EL POZO EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
	<b>AFORO DE POZO PARA AGUA</b>	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
<b>401022 ADQUISICION DE TRANSFORMADOR PARA POZO DE AGUA POTABLE EN EL RUCIO DOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	<b>ADQUISICION DE TRANSFORM</b>	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>401024 TUBERIA PARA EL POZO DE AGUA POTABLE EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
	<b>TUBERIA PARA EL POZO DE A</b>	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
<b>402001 DRENAJE Y LETRINAS</b>												
6000	INVERSIÓN PÚBLICA	\$4,491,515.92	-\$4,387,715.38	\$103,800.54	\$0.00	\$103,800.54	\$0.00	\$0.00	\$103,800.54	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,491,515.92	-\$4,387,715.38	\$103,800.54	\$0.00	\$103,800.54	\$0.00	\$0.00	\$103,800.54	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,491,515.92	-\$4,387,715.38	\$103,800.54	\$0.00	\$103,800.54	\$0.00	\$0.00	\$103,800.54	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,491,515.92	-\$4,387,715.38	\$103,800.54	\$0.00	\$103,800.54	\$0.00	\$0.00	\$103,800.54	\$0.00	\$0.00	\$0.00
	<b>DRENAJE Y LETRINAS</b>	\$4,491,515.92	-\$4,387,715.38	\$103,800.54	\$0.00	\$103,800.54	\$0.00	\$0.00	\$103,800.54	\$0.00	\$0.00	\$0.00
<b>402002 AMPLIACION DE 58.82 M.L. DE RED DE DRENAJE EN LA CALLE MORELOS DE LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$63,988.00	\$63,988.00	\$63,987.45	\$0.55	\$63,987.45	\$0.00	\$0.55	\$63,987.45	\$63,987.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$63,988.00	\$63,988.00	\$63,987.45	\$0.55	\$63,987.45	\$0.00	\$0.55	\$63,987.45	\$63,987.45	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$63,988.00	\$63,988.00	\$63,987.45	\$0.55	\$63,987.45	\$0.00	\$0.55	\$63,987.45	\$63,987.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$63,988.00	\$63,988.00	\$63,987.45	\$0.55	\$63,987.45	\$0.00	\$0.55	\$63,987.45	\$63,987.45	\$0.00
<b>AMPLIACION DE 58.82 M.L. DE</b>		\$0.00	\$63,988.00	\$63,988.00	\$63,987.45	\$0.55	\$63,987.45	\$0.00	\$0.55	\$63,987.45	\$63,987.45	\$0.00
<b>402004 CONSTRUCCION DE CIRCUITO INTEGRAL PARA EL PRETRATAMIENTO DE AGUAS RESIDUALES EN LA COMUNIDAD DE SAN ANTONIO DE LA ROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,374.28	\$160,374.28	\$115,226.63	\$45,147.65	\$115,226.63	\$0.00	\$45,147.65	\$115,226.63	\$115,226.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$160,374.28	\$160,374.28	\$115,226.63	\$45,147.65	\$115,226.63	\$0.00	\$45,147.65	\$115,226.63	\$115,226.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$160,374.28	\$160,374.28	\$115,226.63	\$45,147.65	\$115,226.63	\$0.00	\$45,147.65	\$115,226.63	\$115,226.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$160,374.28	\$160,374.28	\$115,226.63	\$45,147.65	\$115,226.63	\$0.00	\$45,147.65	\$115,226.63	\$115,226.63	\$0.00
<b>CONSTRUCCION DE CIRCUITC</b>		\$0.00	\$160,374.28	\$160,374.28	\$115,226.63	\$45,147.65	\$115,226.63	\$0.00	\$45,147.65	\$115,226.63	\$115,226.63	\$0.00
<b>402005 REHABILITACION DEL SISTEMA DE ALCANTARILLADO (SEGUNDA ETAPA) EN LA COMUNIDAD DE CHAPARROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,163,353.10	\$4,163,353.10	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,163,353.10	\$4,163,353.10	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,163,353.10	\$4,163,353.10	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,163,353.10	\$4,163,353.10	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DEL SISTEM</b>		\$0.00	\$4,163,353.10	\$4,163,353.10	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$4,163,353.10	\$0.00	\$0.00	\$0.00
<b>403001 ALCANTARILLADO</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$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>ALCANTARILLADO</b>		\$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>404001 URBANIZACION MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$2,236,178.08	-\$457,730.00	\$1,778,448.08	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,236,178.08	-\$457,730.00	\$1,778,448.08	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,236,178.08	-\$457,730.00	\$1,778,448.08	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,236,178.08	-\$457,730.00	\$1,778,448.08	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$0.00
<b>URBANIZACION MUNICIPAL</b>		\$2,236,178.08	-\$457,730.00	\$1,778,448.08	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$1,778,448.08	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404002 PAV. DE CONCRETO HIDRAULICO EN CALLE ALLENDE Y CALLEJON DE LA PRIMAVERA EN LA COM. DE BAÑON</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$457,730.00	\$457,730.00	\$457,730.00	\$0.00	\$457,730.00	\$0.00	\$0.00	\$457,730.00	\$457,730.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$457,730.00	\$457,730.00	\$457,730.00	\$0.00	\$457,730.00	\$0.00	\$0.00	\$457,730.00	\$457,730.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$457,730.00	\$457,730.00	\$457,730.00	\$0.00	\$457,730.00	\$0.00	\$0.00	\$457,730.00	\$457,730.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$457,730.00	\$457,730.00	\$457,730.00	\$0.00	\$457,730.00	\$0.00	\$0.00	\$457,730.00	\$457,730.00	\$0.00
<b>PAV. DE CONCRETO HIDRAUL</b>		\$0.00	\$457,730.00	\$457,730.00	\$457,730.00	\$0.00	\$457,730.00	\$0.00	\$0.00	\$457,730.00	\$457,730.00	\$0.00
<b>404003 CONSTRUCCION DE BANQUETAS Y GUARNICIONES CALLE GALEANA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$18,820.59	\$18,820.59	\$18,820.59	\$0.00	\$18,820.59	\$0.00	\$0.00	\$18,820.59	\$18,820.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,820.59	\$18,820.59	\$18,820.59	\$0.00	\$18,820.59	\$0.00	\$0.00	\$18,820.59	\$18,820.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$18,820.59	\$18,820.59	\$18,820.59	\$0.00	\$18,820.59	\$0.00	\$0.00	\$18,820.59	\$18,820.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$18,820.59	\$18,820.59	\$18,820.59	\$0.00	\$18,820.59	\$0.00	\$0.00	\$18,820.59	\$18,820.59	\$0.00
<b>CONSTRUCCION DE BANQUE</b>		\$0.00	\$18,820.59	\$18,820.59	\$18,820.59	\$0.00	\$18,820.59	\$0.00	\$0.00	\$18,820.59	\$18,820.59	\$0.00
<b>405001 ELECTRIFICACION RURAL Y DE COLONIAS POBRES</b>												
6000	INVERSIÓN PÚBLICA	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
<b>ELECTRIFICACION RURAL Y D</b>		\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
<b>406001 INFRAESTRUCTURA BASICA DE SALUD</b>												
6000	INVERSIÓN PÚBLICA	\$1,530,000.00	-\$994,625.00	\$535,375.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,530,000.00	-\$994,625.00	\$535,375.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,530,000.00	-\$994,625.00	\$535,375.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$1,530,000.00	-\$994,625.00	\$535,375.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA BASICA D</b>		\$1,530,000.00	-\$994,625.00	\$535,375.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$535,375.00	\$0.00	\$0.00	\$0.00
<b>406002 REHABILITACION DEL CENTRO DE SALUD EN LA COMUNIDAD DE SAN RAMON</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,875.00	\$185,875.00	\$147,345.20	\$38,529.80	\$147,345.20	\$0.00	\$38,529.80	\$147,345.20	\$147,345.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,875.00	\$185,875.00	\$147,345.20	\$38,529.80	\$147,345.20	\$0.00	\$38,529.80	\$147,345.20	\$147,345.20	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$185,875.00	\$185,875.00	\$147,345.20	\$38,529.80	\$147,345.20	\$0.00	\$38,529.80	\$147,345.20	\$147,345.20	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$185,875.00	\$185,875.00	\$147,345.20	\$38,529.80	\$147,345.20	\$0.00	\$38,529.80	\$147,345.20	\$147,345.20	\$0.00
<b>REHABILITACION DEL CENTRO</b>		\$0.00	\$185,875.00	\$185,875.00	\$147,345.20	\$38,529.80	\$147,345.20	\$0.00	\$38,529.80	\$147,345.20	\$147,345.20	\$0.00
<b>406003 CONSTRUCCION DE UNIDAD DE REHABILITACION PARA DISCAPACITADOS EN LA COMUNIDAD DE BAÑON</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$808,750.00	\$808,750.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$808,750.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$808,750.00	\$808,750.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$808,750.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$808,750.00	\$808,750.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$808,750.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$808,750.00	\$808,750.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$808,750.00	\$0.00
<b>CONSTRUCCION DE UNIDAD I</b>		\$0.00	\$808,750.00	\$808,750.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$808,750.00	\$0.00
<b>407001 INFRAESTRUCTURA BASICA EDUCATIVA</b>												
6000	INVERSIÓN PÚBLICA	\$750,630.00	-\$499,690.00	\$250,940.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$750,630.00	-\$499,690.00	\$250,940.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$750,630.00	-\$499,690.00	\$250,940.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$750,630.00	-\$499,690.00	\$250,940.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA BASICA E</b>		\$750,630.00	-\$499,690.00	\$250,940.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$250,940.00	\$0.00	\$0.00	\$0.00
<b>407002 CONSTR. DE CERCO PERIMETRAL EN LA ESCUELA PRIMARIA LEANDRO VALLE DE LA COMUNIDAD DE SIERRA VIEJA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,840.00	\$371,840.00	\$371,840.00	\$0.00	\$371,840.00	\$0.00	\$0.00	\$371,840.00	\$371,840.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,840.00	\$371,840.00	\$371,840.00	\$0.00	\$371,840.00	\$0.00	\$0.00	\$371,840.00	\$371,840.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$371,840.00	\$371,840.00	\$371,840.00	\$0.00	\$371,840.00	\$0.00	\$0.00	\$371,840.00	\$371,840.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$371,840.00	\$371,840.00	\$371,840.00	\$0.00	\$371,840.00	\$0.00	\$0.00	\$371,840.00	\$371,840.00	\$0.00
<b>CONSTR. DE CERCO PERIMET</b>		\$0.00	\$371,840.00	\$371,840.00	\$371,840.00	\$0.00	\$371,840.00	\$0.00	\$0.00	\$371,840.00	\$371,840.00	\$0.00
<b>407003 CONSTRUCCION Y REHABILITACION DE BAÑOS EN LA ESCUELA PRIMARIA FLORES MAGON EN LA COMUNIDAD DEL SOCORRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$127,850.00	\$127,850.00	\$97,691.87	\$30,158.13	\$97,691.87	\$0.00	\$30,158.13	\$97,691.87	\$97,691.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$127,850.00	\$127,850.00	\$97,691.87	\$30,158.13	\$97,691.87	\$0.00	\$30,158.13	\$97,691.87	\$97,691.87	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$127,850.00	\$127,850.00	\$97,691.87	\$30,158.13	\$97,691.87	\$0.00	\$30,158.13	\$97,691.87	\$97,691.87	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$127,850.00	\$127,850.00	\$97,691.87	\$30,158.13	\$97,691.87	\$0.00	\$30,158.13	\$97,691.87	\$97,691.87	\$0.00
<b>CONSTRUCCION Y REHABILIT</b>		\$0.00	\$127,850.00	\$127,850.00	\$97,691.87	\$30,158.13	\$97,691.87	\$0.00	\$30,158.13	\$97,691.87	\$97,691.87	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408001 MEJORAMIENTO DE VIVIENDA</b>												
6000	INVERSIÓN PÚBLICA	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO DE VIVIENDA</b>		\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$4,930,000.00	\$0.00	\$0.00	\$0.00
<b>409001 CAMINOS RURALES</b>												
6000	INVERSIÓN PÚBLICA	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
<b>CAMINOS RURALES</b>		\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
<b>410001 DESARROLLO INSTITUCIONAL</b>												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de docuemntos y art	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	MATERIALES Y ÚTILES DE OFICINA.	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas derivado de la pres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,975.24	\$0.00	\$136,975.24	\$16,700.00	\$120,275.24	\$16,700.00	\$0.00	\$120,275.24	\$16,700.00	\$16,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$136,975.24	\$0.00	\$136,975.24	\$16,700.00	\$120,275.24	\$16,700.00	\$0.00	\$120,275.24	\$16,700.00	\$16,700.00	\$0.00
3340	Servicios de capacitación	\$136,975.24	\$0.00	\$136,975.24	\$16,700.00	\$120,275.24	\$16,700.00	\$0.00	\$120,275.24	\$16,700.00	\$16,700.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$136,975.24	\$0.00	\$136,975.24	\$16,700.00	\$120,275.24	\$16,700.00	\$0.00	\$120,275.24	\$16,700.00	\$16,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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 información	\$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
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO INSTITUCIONAL</b>		\$566,975.24	\$0.00	\$566,975.24	\$16,700.00	\$500,275.24	\$16,700.00	\$0.00	\$550,275.24	\$16,700.00	\$16,700.00	\$0.00
<b>411001 GASTOS INDIRECTOS</b>												
1000	SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$420,000.00	\$0.00	\$420,000.00	\$128,140.14	\$291,859.86	\$128,140.14	\$0.00	\$291,859.86	\$128,140.14	\$128,140.14	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$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
2130	Material estadístico y geográfico	\$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
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$0.00	\$360,000.00	\$97,199.54	\$262,800.46	\$97,199.54	\$0.00	\$262,800.46	\$97,199.54	\$97,199.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$360,000.00	\$0.00	\$360,000.00	\$97,199.54	\$262,800.46	\$97,199.54	\$0.00	\$262,800.46	\$97,199.54	\$97,199.54	\$0.00
2611	Combustibles lubricantes y aditivos	\$360,000.00	\$0.00	\$360,000.00	\$97,199.54	\$262,800.46	\$97,199.54	\$0.00	\$262,800.46	\$97,199.54	\$97,199.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$30,940.60	\$9,059.40	\$30,940.60	\$0.00	\$9,059.40	\$30,940.60	\$30,940.60	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$30,940.60	\$9,059.40	\$30,940.60	\$0.00	\$9,059.40	\$30,940.60	\$30,940.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$30,940.60	\$9,059.40	\$30,940.60	\$0.00	\$9,059.40	\$30,940.60	\$30,940.60	\$0.00
3000	SERVICIOS GENERALES	\$170,462.76	\$0.00	\$170,462.76	\$33,453.71	\$137,009.05	\$33,453.71	\$0.00	\$137,009.05	\$33,453.71	\$33,453.71	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$13,340.00	\$136,660.00	\$13,340.00	\$0.00	\$136,660.00	\$13,340.00	\$13,340.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$13,340.00	\$136,660.00	\$13,340.00	\$0.00	\$136,660.00	\$13,340.00	\$13,340.00	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$150,000.00	\$0.00	\$150,000.00	\$13,340.00	\$136,660.00	\$13,340.00	\$0.00	\$136,660.00	\$13,340.00	\$13,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,462.76	\$0.00	\$20,462.76	\$20,113.71	\$349.05	\$20,113.71	\$0.00	\$349.05	\$20,113.71	\$20,113.71	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,462.76	\$0.00	\$20,462.76	\$20,113.71	\$349.05	\$20,113.71	\$0.00	\$349.05	\$20,113.71	\$20,113.71	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,462.76	\$0.00	\$20,462.76	\$20,113.71	\$349.05	\$20,113.71	\$0.00	\$349.05	\$20,113.71	\$20,113.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS INDIRECTOS</b>		\$850,462.76	\$0.00	\$850,462.76	\$161,593.85	\$628,868.91	\$161,593.85	\$0.00	\$688,868.91	\$161,593.85	\$161,593.85	\$0.00
<b>501001 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$6,955,207.66	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,068,842.24	\$0.00	\$2,068,842.24	\$775,202.94	\$1,293,639.30	\$775,202.94	\$0.00	\$1,293,639.30	\$775,202.94	\$775,202.94	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$723,944.75	\$1,013,522.65	\$723,944.75	\$0.00	\$1,013,522.65	\$723,944.75	\$723,944.75	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,737,467.40	\$0.00	\$1,737,467.40	\$723,944.75	\$1,013,522.65	\$723,944.75	\$0.00	\$1,013,522.65	\$723,944.75	\$723,944.75	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,737,467.40	\$0.00	\$1,737,467.40	\$723,944.75	\$1,013,522.65	\$723,944.75	\$0.00	\$1,013,522.65	\$723,944.75	\$723,944.75	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	\$0.00	\$331,374.84	\$51,258.19	\$280,116.65	\$51,258.19	\$0.00	\$280,116.65	\$51,258.19	\$51,258.19	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$331,374.84	\$0.00	\$331,374.84	\$51,258.19	\$280,116.65	\$51,258.19	\$0.00	\$280,116.65	\$51,258.19	\$51,258.19	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$331,374.84	\$0.00	\$331,374.84	\$51,258.19	\$280,116.65	\$51,258.19	\$0.00	\$280,116.65	\$51,258.19	\$51,258.19	\$0.00
<b>PAGO DE PASIVOS</b>		\$9,024,049.90	\$0.00	\$9,024,049.90	\$775,202.94	\$8,248,846.96	\$775,202.94	\$0.00	\$8,248,846.96	\$775,202.94	\$775,202.94	\$0.00
<b>501002 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$0.00	\$373,100.36	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$0.00	\$373,100.36	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$0.00	\$373,100.36	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$0.00	\$373,100.36	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAGO DE PASIVOS</b>		\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$373,100.36	\$0.00	\$0.00	\$373,100.36	\$0.00	\$0.00	\$0.00
<b>502001 SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$5,899,731.21	\$0.00	\$5,899,731.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899,731.21	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,761,190.40	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$3,761,190.40	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$3,761,190.40	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761,190.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,768.61	\$0.00	\$658,768.61	\$0.00	\$0.00	\$0.00	\$0.00	\$658,768.61	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$658,768.61	\$0.00	\$658,768.61	\$0.00	\$0.00	\$0.00	\$0.00	\$658,768.61	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$94,101.73	\$0.00	\$94,101.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,101.73	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$564,666.88	\$0.00	\$564,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$564,666.88	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$559,526.40	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$559,526.40	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$559,526.40	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$559,526.40	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$920,245.80	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$920,245.80	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$920,245.80	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920,245.80	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,249,300.00	\$0.00	\$1,249,300.00	\$133,855.78	\$1,115,444.22	\$133,855.78	\$0.00	\$1,115,444.22	\$133,855.78	\$133,855.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$102,425.78	\$197,574.22	\$102,425.78	\$0.00	\$197,574.22	\$102,425.78	\$102,425.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$102,425.78	\$197,574.22	\$102,425.78	\$0.00	\$197,574.22	\$102,425.78	\$102,425.78	\$0.00
2611	Combustibles lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$102,425.78	\$197,574.22	\$102,425.78	\$0.00	\$197,574.22	\$102,425.78	\$102,425.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$499,300.00	\$0.00	\$499,300.00	\$0.00	\$499,300.00	\$0.00	\$0.00	\$499,300.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$119,300.00	\$0.00	\$119,300.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$119,300.00	\$0.00	\$119,300.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$31,430.00	\$68,570.00	\$31,430.00	\$0.00	\$68,570.00	\$31,430.00	\$31,430.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$31,430.00	\$68,570.00	\$31,430.00	\$0.00	\$68,570.00	\$31,430.00	\$31,430.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$31,430.00	\$68,570.00	\$31,430.00	\$0.00	\$68,570.00	\$31,430.00	\$31,430.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$12,320.00	\$237,680.00	\$12,320.00	\$0.00	\$237,680.00	\$12,320.00	\$12,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$12,320.00	\$237,680.00	\$12,320.00	\$0.00	\$237,680.00	\$12,320.00	\$12,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$12,320.00	\$237,680.00	\$12,320.00	\$0.00	\$237,680.00	\$12,320.00	\$12,320.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$12,320.00	\$237,680.00	\$12,320.00	\$0.00	\$237,680.00	\$12,320.00	\$12,320.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		\$7,399,031.21	\$0.00	\$7,399,031.21	\$146,175.78	\$1,353,124.22	\$146,175.78	\$0.00	\$7,252,855.43	\$146,175.78	\$146,175.78	\$0.00
<b>502002 SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTRO	\$14,655.80	\$0.00	\$14,655.80	\$11,153.00	\$0.00	\$11,153.00	\$0.00	\$3,502.80	\$11,153.00	\$11,153.00	\$0.00
2800	Materiales y suministro para seguridad	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00	\$11,153.00	\$0.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00	\$11,153.00	\$0.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00	\$11,153.00	\$0.00	\$0.00	\$11,153.00	\$11,153.00	\$0.00
3000	SERVICIOS GENERALES	\$3,648.98	\$0.00	\$3,648.98	\$3,648.98	\$0.00	\$3,648.98	\$0.00	\$0.00	\$3,648.98	\$3,648.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,648.98	\$0.00	\$3,648.98	\$3,648.98	\$0.00	\$3,648.98	\$0.00	\$0.00	\$3,648.98	\$3,648.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,648.98	\$0.00	\$3,648.98	\$3,648.98	\$0.00	\$3,648.98	\$0.00	\$0.00	\$3,648.98	\$3,648.98	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,648.98	\$0.00	\$3,648.98	\$3,648.98	\$0.00	\$3,648.98	\$0.00	\$0.00	\$3,648.98	\$3,648.98	\$0.00
<b>SEGURIDAD PUBLICA</b>		\$18,304.78	\$0.00	\$18,304.78	\$14,801.98	\$0.00	\$14,801.98	\$0.00	\$3,502.80	\$14,801.98	\$14,801.98	\$0.00
<b>503001 APORTACIONES AL 3 X 1</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES A OBRAS 3X1	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL 3 X 1</b>		\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$808,750.00	\$0.00	\$0.00	\$0.00
<b>504001 ADQUISICIONES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$0.00	\$300,188.89	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$0.00	\$300,188.89	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$0.00	\$300,188.89	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$0.00	\$300,188.89	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADQUISICIONES</b>												
		\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$300,188.89	\$0.00	\$0.00	\$300,188.89	\$0.00	\$0.00	\$0.00
<b>801001 CONSTRUCCION DE CERCO PERIMETRAL EN ESCUELA PRIAMRIA DE LA LOCALIDAD COL. CREEVER</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,999.00	\$99,999.00	\$99,999.00	\$0.00	\$29,999.70	\$69,999.30	\$69,999.30	\$29,999.70	\$29,999.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,999.00	\$99,999.00	\$99,999.00	\$0.00	\$29,999.70	\$69,999.30	\$69,999.30	\$29,999.70	\$29,999.70	\$0.00
6120	Edificación no habitacional	\$0.00	\$99,999.00	\$99,999.00	\$99,999.00	\$0.00	\$29,999.70	\$69,999.30	\$69,999.30	\$29,999.70	\$29,999.70	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$99,999.00	\$99,999.00	\$99,999.00	\$0.00	\$29,999.70	\$69,999.30	\$69,999.30	\$29,999.70	\$29,999.70	\$0.00
	<b>CONSTRUCCION DE CERCO P</b>	\$0.00	\$99,999.00	\$99,999.00	\$99,999.00	\$0.00	\$29,999.70	\$69,999.30	\$69,999.30	\$29,999.70	\$29,999.70	\$0.00
<b>801002 REHABILITACION DE TECHUMBRE PARA ESCUELA TELESECUNDARIA DE LA LOCALIDAD DE FELIPE CARRILLO PUERTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,701.00	\$199,701.00	\$199,701.00	\$0.00	\$59,910.30	\$139,790.70	\$139,790.70	\$59,910.30	\$59,910.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,701.00	\$199,701.00	\$199,701.00	\$0.00	\$59,910.30	\$139,790.70	\$139,790.70	\$59,910.30	\$59,910.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$199,701.00	\$199,701.00	\$199,701.00	\$0.00	\$59,910.30	\$139,790.70	\$139,790.70	\$59,910.30	\$59,910.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$199,701.00	\$199,701.00	\$199,701.00	\$0.00	\$59,910.30	\$139,790.70	\$139,790.70	\$59,910.30	\$59,910.30	\$0.00
	<b>REHABILITACION DE TECHUM</b>	\$0.00	\$199,701.00	\$199,701.00	\$199,701.00	\$0.00	\$59,910.30	\$139,790.70	\$139,790.70	\$59,910.30	\$59,910.30	\$0.00
<b>901001 SEGUNDA ETAPA BIBLIOTECA PUBLICA</b>												
6000	INVERSIÓN PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,831,832.40	\$1,668,167.60	\$2,831,832.40	\$0.00	\$1,668,167.60	\$2,831,832.40	\$2,831,832.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,831,832.40	\$1,668,167.60	\$2,831,832.40	\$0.00	\$1,668,167.60	\$2,831,832.40	\$2,831,832.40	\$0.00
6120	Edificación no habitacional	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,831,832.40	\$1,668,167.60	\$2,831,832.40	\$0.00	\$1,668,167.60	\$2,831,832.40	\$2,831,832.40	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,831,832.40	\$1,668,167.60	\$2,831,832.40	\$0.00	\$1,668,167.60	\$2,831,832.40	\$2,831,832.40	\$0.00
	<b>SEGUNDA ETAPA BIBLIOTECA</b>	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,831,832.40	\$1,668,167.60	\$2,831,832.40	\$0.00	\$1,668,167.60	\$2,831,832.40	\$2,831,832.40	\$0.00
<b>902001 ESPACIOS DEPORTIVOS</b>												
6000	INVERSIÓN PÚBLICA	\$3,935,355.00	\$0.00	\$3,935,355.00	\$2,287,944.52	\$504,521.70	\$2,287,944.52	\$0.00	\$1,647,410.48	\$2,287,944.52	\$2,287,944.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,935,355.00	\$0.00	\$3,935,355.00	\$2,287,944.52	\$504,521.70	\$2,287,944.52	\$0.00	\$1,647,410.48	\$2,287,944.52	\$2,287,944.52	\$0.00
6120	Edificación no habitacional	\$3,935,355.00	\$0.00	\$3,935,355.00	\$2,287,944.52	\$504,521.70	\$2,287,944.52	\$0.00	\$1,647,410.48	\$2,287,944.52	\$2,287,944.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,935,355.00	\$0.00	\$3,935,355.00	\$2,287,944.52	\$504,521.70	\$2,287,944.52	\$0.00	\$1,647,410.48	\$2,287,944.52	\$2,287,944.52	\$0.00
	<b>ESPACIOS DEPORTIVOS</b>	\$3,935,355.00	\$0.00	\$3,935,355.00	\$2,287,944.52	\$504,521.70	\$2,287,944.52	\$0.00	\$1,647,410.48	\$2,287,944.52	\$2,287,944.52	\$0.00
<b>A01001 FISE-BAÑOS ECOLOGICOS EN URSULO A. GARCIA</b>												
6000	INVERSIÓN PÚBLICA	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
<b>FISE-BAÑOS ECOLOGICOS EN A01002 FISE-BAÑOS ECOLOGICOS EN MANGANITA</b>		\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
<b>FISE-BAÑOS ECOLOGICOS EN A01003 FISE-BAÑOS ECOLOGICOS EN CERVANTES</b>		\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
<b>FISE-BAÑOS ECOLOGICOS EN A01004 FISE-RED ELECTRICA EN CHAPARROSA</b>		\$200,959.50	\$0.00	\$200,959.50	\$200,959.50	\$0.00	\$200,959.50	\$0.00	\$0.00	\$200,959.50	\$200,959.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$246,878.80	\$0.00	\$246,878.80	\$246,878.80	\$0.00	\$246,878.80	\$0.00	\$0.00	\$246,878.80	\$246,878.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$246,878.80	\$0.00	\$246,878.80	\$246,878.80	\$0.00	\$246,878.80	\$0.00	\$0.00	\$246,878.80	\$246,878.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$246,878.80	\$0.00	\$246,878.80	\$246,878.80	\$0.00	\$246,878.80	\$0.00	\$0.00	\$246,878.80	\$246,878.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$246,878.80	\$0.00	\$246,878.80	\$246,878.80	\$0.00	\$246,878.80	\$0.00	\$0.00	\$246,878.80	\$246,878.80	\$0.00
<b>FISE-RED ELECTRICA EN CHA A01005 FISE-RED ELECTRICA EN SAN FELIPE</b>		\$246,878.80	\$0.00	\$246,878.80	\$246,878.80	\$0.00	\$246,878.80	\$0.00	\$0.00	\$246,878.80	\$246,878.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$197,917.30	\$0.00	\$197,917.30	\$197,917.30	\$0.00	\$197,917.30	\$0.00	\$0.00	\$197,917.30	\$197,917.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$197,917.30	\$0.00	\$197,917.30	\$197,917.30	\$0.00	\$197,917.30	\$0.00	\$0.00	\$197,917.30	\$197,917.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$197,917.30	\$0.00	\$197,917.30	\$197,917.30	\$0.00	\$197,917.30	\$0.00	\$0.00	\$197,917.30	\$197,917.30	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$197,917.30	\$0.00	\$197,917.30	\$197,917.30	\$0.00	\$197,917.30	\$0.00	\$0.00	\$197,917.30	\$197,917.30	\$0.00
<b>FISE-RED ELECTRICA EN SAN</b>		\$197,917.30	\$0.00	\$197,917.30	\$197,917.30	\$0.00	\$197,917.30	\$0.00	\$0.00	\$197,917.30	\$197,917.30	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 03/oct/2014  
04:10 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A01006 FISE-RED ELECTRICA EN BAÑON</b>											
6000 INVERSIÓN PÚBLICA	\$411,145.66	\$463.50	\$411,609.16	\$411,463.50	\$145.66	\$411,463.50	\$0.00	\$145.66	\$411,463.50	\$411,463.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$411,145.66	\$463.50	\$411,609.16	\$411,463.50	\$145.66	\$411,463.50	\$0.00	\$145.66	\$411,463.50	\$411,463.50	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$411,145.66	\$463.50	\$411,609.16	\$411,463.50	\$145.66	\$411,463.50	\$0.00	\$145.66	\$411,463.50	\$411,463.50	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$411,145.66	\$463.50	\$411,609.16	\$411,463.50	\$145.66	\$411,463.50	\$0.00	\$145.66	\$411,463.50	\$411,463.50	\$0.00
<b>FISE-RED ELECTRICA EN BAÑ</b>	\$411,145.66	\$463.50	\$411,609.16	\$411,463.50	\$145.66	\$411,463.50	\$0.00	\$145.66	\$411,463.50	\$411,463.50	\$0.00
<b>Total Final</b>	\$131,042,514.37	\$1,756,484.09	\$132,798,998.46	\$21,041,861.31	\$61,131,762.35	\$34,445,143.22	-\$13,403,281.00	\$98,353,855.24	\$34,445,143.22	\$34,445,143.22	\$0.00