

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001</b>	<b>GASTOS ADMINISTRATIVOS</b>											
1000	SERVICIOS PERSONALES	\$38,252,457.80	\$0.00	\$38,252,457.80	\$38,252,457.80	\$0.00	\$28,156,525.74	\$10,095,932.06	\$10,095,932.06	\$28,156,525.74	\$28,156,525.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,453,464.80	\$0.00	\$21,453,464.80	\$21,453,464.80	\$0.00	\$19,212,555.96	\$2,240,908.84	\$2,240,908.84	\$19,212,555.96	\$19,212,555.96	\$0.00
1110	Dietas	\$5,444,428.00	\$0.00	\$5,444,428.00	\$5,444,428.00	\$0.00	\$3,762,718.20	\$1,681,709.80	\$1,681,709.80	\$3,762,718.20	\$3,762,718.20	\$0.00
1111	Dietas	\$5,444,428.00	\$0.00	\$5,444,428.00	\$5,444,428.00	\$0.00	\$3,762,718.20	\$1,681,709.80	\$1,681,709.80	\$3,762,718.20	\$3,762,718.20	\$0.00
1130	Sueldos base al personal permanente	\$16,009,036.80	\$0.00	\$16,009,036.80	\$16,009,036.80	\$0.00	\$15,449,837.76	\$559,199.04	\$559,199.04	\$15,449,837.76	\$15,449,837.76	\$0.00
1131	SUELDOS BASE.	\$16,009,036.80	\$0.00	\$16,009,036.80	\$16,009,036.80	\$0.00	\$15,449,837.76	\$559,199.04	\$559,199.04	\$15,449,837.76	\$15,449,837.76	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$951,600.00	\$0.00	\$951,600.00	\$951,600.00	\$0.00	\$292,662.59	\$658,937.41	\$658,937.41	\$292,662.59	\$292,662.59	\$0.00
1210	Honorarios asimilables a salarios	\$891,600.00	\$0.00	\$891,600.00	\$891,600.00	\$0.00	\$253,069.69	\$638,530.31	\$638,530.31	\$253,069.69	\$253,069.69	\$0.00
1211	Honorarios asimilables a salarios	\$891,600.00	\$0.00	\$891,600.00	\$891,600.00	\$0.00	\$253,069.69	\$638,530.31	\$638,530.31	\$253,069.69	\$253,069.69	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,593.00	\$407.00	\$407.00	\$19,593.00	\$19,593.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,593.00	\$407.00	\$407.00	\$9,593.00	\$9,593.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,999.90	\$20,000.10	\$20,000.10	\$19,999.90	\$19,999.90	\$0.00
1231	Retribuciones por servicios de carácter social	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,999.90	\$20,000.10	\$20,000.10	\$19,999.90	\$19,999.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,686,500.00	\$0.00	\$3,686,500.00	\$3,686,500.00	\$0.00	\$333,708.65	\$3,352,791.35	\$3,352,791.35	\$333,708.65	\$333,708.65	\$0.00
1310	Primas por años de servicio efectivos prestados	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$21,940.00	\$36,060.00	\$36,060.00	\$21,940.00	\$21,940.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$21,940.00	\$36,060.00	\$36,060.00	\$21,940.00	\$21,940.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$3,378,500.00	\$0.00	\$3,378,500.00	\$3,378,500.00	\$0.00	\$261,813.92	\$3,116,686.08	\$3,116,686.08	\$261,813.92	\$261,813.92	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$528,500.00	\$0.00	\$528,500.00	\$528,500.00	\$0.00	\$250,028.68	\$278,471.32	\$278,471.32	\$250,028.68	\$250,028.68	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,850,000.00	\$0.00	\$2,850,000.00	\$2,850,000.00	\$0.00	\$11,785.24	\$2,838,214.76	\$2,838,214.76	\$11,785.24	\$11,785.24	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,954.73	\$45.27	\$45.27	\$49,954.73	\$49,954.73	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,954.73	\$45.27	\$45.27	\$49,954.73	\$49,954.73	\$0.00
1400	SEGURIDAD SOCIAL	\$4,333,592.00	\$0.00	\$4,333,592.00	\$4,333,592.00	\$0.00	\$2,519,526.97	\$1,814,065.03	\$1,814,065.03	\$2,519,526.97	\$2,519,526.97	\$0.00
1410	Aportaciones de seguridad social	\$2,958,388.00	\$0.00	\$2,958,388.00	\$2,958,388.00	\$0.00	\$1,549,519.66	\$1,408,868.34	\$1,408,868.34	\$1,549,519.66	\$1,549,519.66	\$0.00
1412	APORTACIONES AL IMSS.	\$2,958,388.00	\$0.00	\$2,958,388.00	\$2,958,388.00	\$0.00	\$1,549,519.66	\$1,408,868.34	\$1,408,868.34	\$1,549,519.66	\$1,549,519.66	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,310,204.00	\$0.00	\$1,310,204.00	\$1,310,204.00	\$0.00	\$970,007.31	\$340,196.69	\$340,196.69	\$970,007.31	\$970,007.31	\$0.00
1432	CUOTAS AL RCV.	\$1,310,204.00	\$0.00	\$1,310,204.00	\$1,310,204.00	\$0.00	\$970,007.31	\$340,196.69	\$340,196.69	\$970,007.31	\$970,007.31	\$0.00
1440	Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	\$3,655,241.00	\$0.00	\$2,845,734.57	\$809,506.43	\$809,506.43	\$2,845,734.57	\$2,845,734.57	\$0.00
1530	Prestaciones y haberes de retiro	\$967,428.00	\$0.00	\$967,428.00	\$967,428.00	\$0.00	\$703,262.48	\$264,165.52	\$264,165.52	\$703,262.48	\$703,262.48	\$0.00
1531	PRESTACIONES DE RETIRO.	\$967,428.00	\$0.00	\$967,428.00	\$967,428.00	\$0.00	\$703,262.48	\$264,165.52	\$264,165.52	\$703,262.48	\$703,262.48	\$0.00
1540	Prestaciones contractuales	\$266,390.00	\$0.00	\$266,390.00	\$266,390.00	\$0.00	\$178,696.83	\$87,693.17	\$87,693.17	\$178,696.83	\$178,696.83	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$266,390.00	\$0.00	\$266,390.00	\$266,390.00	\$0.00	\$178,696.83	\$87,693.17	\$87,693.17	\$178,696.83	\$178,696.83	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,421,423.00	\$0.00	\$2,421,423.00	\$2,421,423.00	\$0.00	\$1,963,775.26	\$457,647.74	\$457,647.74	\$1,963,775.26	\$1,963,775.26	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$3,000.00	\$47,000.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
1596	BONO DE DESPENSA.	\$2,163,503.00	\$0.00	\$2,163,503.00	\$2,163,503.00	\$0.00	\$1,860,775.26	\$302,727.74	\$302,727.74	\$1,860,775.26	\$1,860,775.26	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$107,920.00	\$0.00	\$107,920.00	\$107,920.00	\$0.00	\$0.00	\$107,920.00	\$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	\$4,172,060.00	\$0.00	\$2,952,337.00	\$1,219,723.00	\$1,219,723.00	\$2,952,337.00	\$2,952,337.00	\$0.00
1710	Estímulos	\$4,172,060.00	\$0.00	\$4,172,060.00	\$4,172,060.00	\$0.00	\$2,952,337.00	\$1,219,723.00	\$1,219,723.00	\$2,952,337.00	\$2,952,337.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,172,060.00	\$0.00	\$4,172,060.00	\$4,172,060.00	\$0.00	\$2,952,337.00	\$1,219,723.00	\$1,219,723.00	\$2,952,337.00	\$2,952,337.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,357,176.10	-\$185,000.00	\$6,172,176.10	\$3,538,122.40	\$2,634,053.70	\$3,538,122.40	\$0.00	\$2,634,053.70	\$3,538,122.40	\$3,613,286.72	-\$75,164.32
2100	Materiales de administración, emisión de docuemntos y art	\$1,035,128.00	\$45,000.00	\$1,080,128.00	\$751,423.84	\$328,704.16	\$751,423.84	\$0.00	\$328,704.16	\$751,423.84	\$751,423.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$201,428.00	\$90,000.00	\$291,428.00	\$204,076.06	\$87,351.94	\$204,076.06	\$0.00	\$87,351.94	\$204,076.06	\$204,076.06	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$201,428.00	\$90,000.00	\$291,428.00	\$204,076.06	\$87,351.94	\$204,076.06	\$0.00	\$87,351.94	\$204,076.06	\$204,076.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$195,000.00	\$70,000.00	\$265,000.00	\$195,112.70	\$69,887.30	\$195,112.70	\$0.00	\$69,887.30	\$195,112.70	\$195,112.70	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$195,000.00	\$70,000.00	\$265,000.00	\$195,112.70	\$69,887.30	\$195,112.70	\$0.00	\$69,887.30	\$195,112.70	\$195,112.70	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$6,265.74	\$3,734.26	\$6,265.74	\$0.00	\$3,734.26	\$6,265.74	\$6,265.74	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	\$0.00	\$10,000.00	\$6,265.74	\$3,734.26	\$6,265.74	\$0.00	\$3,734.26	\$6,265.74	\$6,265.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$100,000.00	\$250,000.00	\$177,961.15	\$72,038.85	\$177,961.15	\$0.00	\$72,038.85	\$177,961.15	\$177,961.15	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$350,000.00	-\$100,000.00	\$250,000.00	\$177,961.15	\$72,038.85	\$177,961.15	\$0.00	\$72,038.85	\$177,961.15	\$177,961.15	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$5,000.00	\$25,000.00	\$11,839.00	\$13,161.00	\$11,839.00	\$0.00	\$13,161.00	\$11,839.00	\$11,839.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$5,000.00	\$25,000.00	\$11,839.00	\$13,161.00	\$11,839.00	\$0.00	\$13,161.00	\$11,839.00	\$11,839.00	\$0.00
2160	Material de limpieza	\$153,700.00	-\$20,000.00	\$133,700.00	\$84,169.19	\$49,530.81	\$84,169.19	\$0.00	\$49,530.81	\$84,169.19	\$84,169.19	\$0.00
2161	Material de limpieza	\$153,700.00	-\$20,000.00	\$133,700.00	\$84,169.19	\$49,530.81	\$84,169.19	\$0.00	\$49,530.81	\$84,169.19	\$84,169.19	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,000.00	\$0.00	\$105,000.00	\$72,000.00	\$33,000.00	\$72,000.00	\$0.00	\$33,000.00	\$72,000.00	\$72,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$105,000.00	\$0.00	\$105,000.00	\$72,000.00	\$33,000.00	\$72,000.00	\$0.00	\$33,000.00	\$72,000.00	\$72,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$490,000.10	-\$110,000.00	\$380,000.10	\$120,664.22	\$259,335.88	\$120,664.22	\$0.00	\$259,335.88	\$120,664.22	\$120,664.22	\$0.00
2210	Productos alimenticios para personas	\$480,000.10	-\$120,000.00	\$360,000.10	\$114,485.15	\$245,514.95	\$114,485.15	\$0.00	\$245,514.95	\$114,485.15	\$114,485.15	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas derivado de la pres	\$133,592.59	\$0.00	\$133,592.59	\$62,170.29	\$71,422.30	\$62,170.29	\$0.00	\$71,422.30	\$62,170.29	\$62,170.29	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$133,592.67	-\$50,000.00	\$83,592.67	\$16,177.67	\$67,415.00	\$16,177.67	\$0.00	\$67,415.00	\$16,177.67	\$16,177.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$133,592.57	-\$50,000.00	\$83,592.57	\$28,326.92	\$55,265.65	\$28,326.92	\$0.00	\$55,265.65	\$28,326.92	\$28,326.92	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$79,222.27	-\$20,000.00	\$59,222.27	\$7,810.27	\$51,412.00	\$7,810.27	\$0.00	\$51,412.00	\$7,810.27	\$7,810.27	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$10,000.00	\$20,000.00	\$6,179.07	\$13,820.93	\$6,179.07	\$0.00	\$13,820.93	\$6,179.07	\$6,179.07	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$10,000.00	\$20,000.00	\$6,179.07	\$13,820.93	\$6,179.07	\$0.00	\$13,820.93	\$6,179.07	\$6,179.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,800.00	\$20,000.00	\$29,800.00	\$3,715.33	\$26,084.67	\$3,715.33	\$0.00	\$26,084.67	\$3,715.33	\$3,715.33	\$0.00
2430	Cal, yeso y productos de yeso	\$9,800.00	\$0.00	\$9,800.00	\$3,715.33	\$6,084.67	\$3,715.33	\$0.00	\$6,084.67	\$3,715.33	\$3,715.33	\$0.00
2431	Cal, yeso y productos de yeso	\$9,800.00	\$0.00	\$9,800.00	\$3,715.33	\$6,084.67	\$3,715.33	\$0.00	\$6,084.67	\$3,715.33	\$3,715.33	\$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	\$1,669,514.68	\$700,733.32	\$1,669,514.68	\$0.00	\$700,733.32	\$1,669,514.68	\$1,744,679.00	-\$75,164.32
2610	Combustibles, lubricantes y aditivos	\$2,370,248.00	\$0.00	\$2,370,248.00	\$1,669,514.68	\$700,733.32	\$1,669,514.68	\$0.00	\$700,733.32	\$1,669,514.68	\$1,744,679.00	-\$75,164.32
2611	Combustibles lubricantes y aditivos	\$2,370,248.00	\$0.00	\$2,370,248.00	\$1,669,514.68	\$700,733.32	\$1,669,514.68	\$0.00	\$700,733.32	\$1,669,514.68	\$1,744,679.00	-\$75,164.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$695,000.00	\$10,000.00	\$705,000.00	\$359,545.53	\$345,454.47	\$359,545.53	\$0.00	\$345,454.47	\$359,545.53	\$359,545.53	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$100,000.00	\$200,000.00	\$137,705.95	\$62,294.05	\$137,705.95	\$0.00	\$62,294.05	\$137,705.95	\$137,705.95	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$100,000.00	\$200,000.00	\$137,705.95	\$62,294.05	\$137,705.95	\$0.00	\$62,294.05	\$137,705.95	\$137,705.95	\$0.00
2720	Prendas de seguridad y protección personal	\$120,000.00	-\$80,000.00	\$40,000.00	\$13,207.20	\$26,792.80	\$13,207.20	\$0.00	\$26,792.80	\$13,207.20	\$13,207.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$120,000.00	-\$80,000.00	\$40,000.00	\$13,207.20	\$26,792.80	\$13,207.20	\$0.00	\$26,792.80	\$13,207.20	\$13,207.20	\$0.00
2730	Artículos deportivos	\$375,000.00	\$0.00	\$375,000.00	\$194,660.83	\$180,339.17	\$194,660.83	\$0.00	\$180,339.17	\$194,660.83	\$194,660.83	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$375,000.00	\$0.00	\$375,000.00	\$194,660.83	\$180,339.17	\$194,660.83	\$0.00	\$180,339.17	\$194,660.83	\$194,660.83	\$0.00
2740	Productos textiles	\$50,000.00	\$10,000.00	\$60,000.00	\$7,851.68	\$52,148.32	\$7,851.68	\$0.00	\$52,148.32	\$7,851.68	\$7,851.68	\$0.00
2741	Productos textiles	\$50,000.00	\$10,000.00	\$60,000.00	\$7,851.68	\$52,148.32	\$7,851.68	\$0.00	\$52,148.32	\$7,851.68	\$7,851.68	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,119.87	\$23,880.13	\$6,119.87	\$0.00	\$23,880.13	\$6,119.87	\$6,119.87	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,119.87	\$23,880.13	\$6,119.87	\$0.00	\$23,880.13	\$6,119.87	\$6,119.87	\$0.00
2800	Materiales y suministro para seguridad	\$50,000.00	-\$30,000.00	\$20,000.00	\$1,788.06	\$18,211.94	\$1,788.06	\$0.00	\$18,211.94	\$1,788.06	\$1,788.06	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	-\$30,000.00	\$20,000.00	\$1,788.06	\$18,211.94	\$1,788.06	\$0.00	\$18,211.94	\$1,788.06	\$1,788.06	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$50,000.00	-\$30,000.00	\$20,000.00	\$1,788.06	\$18,211.94	\$1,788.06	\$0.00	\$18,211.94	\$1,788.06	\$1,788.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,707,000.00	-\$120,000.00	\$1,587,000.00	\$631,470.74	\$955,529.26	\$631,470.74	\$0.00	\$955,529.26	\$631,470.74	\$631,470.74	\$0.00
2910	Herramientas menores	\$117,000.00	\$0.00	\$117,000.00	\$91,709.97	\$25,290.03	\$91,709.97	\$0.00	\$25,290.03	\$91,709.97	\$91,709.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$117,000.00	\$0.00	\$117,000.00	\$91,709.97	\$25,290.03	\$91,709.97	\$0.00	\$25,290.03	\$91,709.97	\$91,709.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$4,166.78	\$25,833.22	\$4,166.78	\$0.00	\$25,833.22	\$4,166.78	\$4,166.78	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$4,166.78	\$25,833.22	\$4,166.78	\$0.00	\$25,833.22	\$4,166.78	\$4,166.78	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$2,695.00	\$12,305.00	\$2,695.00	\$0.00	\$12,305.00	\$2,695.00	\$2,695.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$2,695.00	\$12,305.00	\$2,695.00	\$0.00	\$12,305.00	\$2,695.00	\$2,695.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$10,935.12	\$4,064.88	\$10,935.12	\$0.00	\$4,064.88	\$10,935.12	\$10,935.12	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$15,000.00	\$0.00	\$15,000.00	\$10,935.12	\$4,064.88	\$10,935.12	\$0.00	\$4,064.88	\$10,935.12	\$10,935.12	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentos	\$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 instrumentos	\$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	\$329,285.63	\$170,714.37	\$329,285.63	\$0.00	\$170,714.37	\$329,285.63	\$329,285.63	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$329,285.63	\$170,714.37	\$329,285.63	\$0.00	\$170,714.37	\$329,285.63	\$329,285.63	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$192,678.24	\$707,321.76	\$192,678.24	\$0.00	\$707,321.76	\$192,678.24	\$192,678.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$192,678.24	\$707,321.76	\$192,678.24	\$0.00	\$707,321.76	\$192,678.24	\$192,678.24	\$0.00
3000	SERVICIOS GENERALES	\$9,132,134.15	\$135,000.00	\$9,267,134.15	\$5,496,729.38	\$3,770,404.77	\$5,496,729.38	\$0.00	\$3,770,404.77	\$5,496,729.38	\$5,496,729.38	\$0.00
3100	SERVICIOS BÁSICOS	\$4,319,690.00	\$200,000.00	\$4,519,690.00	\$3,510,814.52	\$1,008,875.48	\$3,510,814.52	\$0.00	\$1,008,875.48	\$3,510,814.52	\$3,510,814.52	\$0.00
3110	Energía eléctrica	\$3,265,700.00	\$150,000.00	\$3,415,700.00	\$2,904,739.63	\$510,960.37	\$2,904,739.63	\$0.00	\$510,960.37	\$2,904,739.63	\$2,904,739.63	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,265,700.00	\$150,000.00	\$3,415,700.00	\$2,904,739.63	\$510,960.37	\$2,904,739.63	\$0.00	\$510,960.37	\$2,904,739.63	\$2,904,739.63	\$0.00
3120	Gas	\$293,000.00	-\$100,000.00	\$193,000.00	\$38,877.72	\$154,122.28	\$38,877.72	\$0.00	\$154,122.28	\$38,877.72	\$38,877.72	\$0.00
3121	GAS	\$293,000.00	-\$100,000.00	\$193,000.00	\$38,877.72	\$154,122.28	\$38,877.72	\$0.00	\$154,122.28	\$38,877.72	\$38,877.72	\$0.00
3130	Agua	\$211,990.00	\$130,000.00	\$341,990.00	\$260,142.61	\$81,847.39	\$260,142.61	\$0.00	\$81,847.39	\$260,142.61	\$260,142.61	\$0.00
3131	SERVICIO DE AGUA.	\$211,990.00	\$130,000.00	\$341,990.00	\$260,142.61	\$81,847.39	\$260,142.61	\$0.00	\$81,847.39	\$260,142.61	\$260,142.61	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$50,000.00	\$250,000.00	\$180,962.00	\$69,038.00	\$180,962.00	\$0.00	\$69,038.00	\$180,962.00	\$180,962.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$200,000.00	\$50,000.00	\$250,000.00	\$180,962.00	\$69,038.00	\$180,962.00	\$0.00	\$69,038.00	\$180,962.00	\$180,962.00	\$0.00
3150	Telefonía celular	\$240,000.00	-\$50,000.00	\$190,000.00	\$103,030.97	\$86,969.03	\$103,030.97	\$0.00	\$86,969.03	\$103,030.97	\$103,030.97	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$240,000.00	-\$50,000.00	\$190,000.00	\$103,030.97	\$86,969.03	\$103,030.97	\$0.00	\$86,969.03	\$103,030.97	\$103,030.97	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$13,929.17	\$86,070.83	\$13,929.17	\$0.00	\$86,070.83	\$13,929.17	\$13,929.17	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$13,929.17	\$86,070.83	\$13,929.17	\$0.00	\$86,070.83	\$13,929.17	\$13,929.17	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,746.63	\$3,253.37	\$1,746.63	\$0.00	\$3,253.37	\$1,746.63	\$1,746.63	\$0.00
3181	SERVICIO POSTAL.	\$5,000.00	\$0.00	\$5,000.00	\$1,746.63	\$3,253.37	\$1,746.63	\$0.00	\$3,253.37	\$1,746.63	\$1,746.63	\$0.00
3190	Servicios integrales y otros servicios	\$4,000.00	\$20,000.00	\$24,000.00	\$7,385.79	\$16,614.21	\$7,385.79	\$0.00	\$16,614.21	\$7,385.79	\$7,385.79	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$4,000.00	\$20,000.00	\$24,000.00	\$7,385.79	\$16,614.21	\$7,385.79	\$0.00	\$16,614.21	\$7,385.79	\$7,385.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$188,400.00	\$50,000.00	\$238,400.00	\$92,941.16	\$145,458.84	\$92,941.16	\$0.00	\$145,458.84	\$92,941.16	\$92,941.16	\$0.00
3220	Arrendamiento de edificios	\$78,400.00	\$0.00	\$78,400.00	\$66,337.68	\$12,062.32	\$66,337.68	\$0.00	\$12,062.32	\$66,337.68	\$66,337.68	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$78,400.00	\$0.00	\$78,400.00	\$66,337.68	\$12,062.32	\$66,337.68	\$0.00	\$12,062.32	\$66,337.68	\$66,337.68	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$100,000.00	\$100,000.00	\$6,094.04	\$93,905.96	\$6,094.04	\$0.00	\$93,905.96	\$6,094.04	\$6,094.04	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$100,000.00	\$100,000.00	\$6,094.04	\$93,905.96	\$6,094.04	\$0.00	\$93,905.96	\$6,094.04	\$6,094.04	\$0.00
3250	Arrendamiento de equipo de transporte	\$70,000.00	-\$50,000.00	\$20,000.00	\$5,600.00	\$14,400.00	\$5,600.00	\$0.00	\$14,400.00	\$5,600.00	\$5,600.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$70,000.00	-\$50,000.00	\$20,000.00	\$5,600.00	\$14,400.00	\$5,600.00	\$0.00	\$14,400.00	\$5,600.00	\$5,600.00	\$0.00
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$14,909.44	\$25,090.56	\$14,909.44	\$0.00	\$25,090.56	\$14,909.44	\$14,909.44	\$0.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$14,909.44	\$25,090.56	\$14,909.44	\$0.00	\$25,090.56	\$14,909.44	\$14,909.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$343,000.00	-\$35,000.00	\$308,000.00	\$131,146.68	\$176,853.32	\$131,146.68	\$0.00	\$176,853.32	\$131,146.68	\$131,146.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$115,000.00	\$0.00	\$115,000.00	\$75,560.00	\$39,440.00	\$75,560.00	\$0.00	\$39,440.00	\$75,560.00	\$75,560.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$115,000.00	\$0.00	\$115,000.00	\$75,560.00	\$39,440.00	\$75,560.00	\$0.00	\$39,440.00	\$75,560.00	\$75,560.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$25,000.00	\$0.00	\$25,000.00	\$9,325.60	\$15,674.40	\$9,325.60	\$0.00	\$15,674.40	\$9,325.60	\$9,325.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$25,000.00	\$0.00	\$25,000.00	\$9,325.60	\$15,674.40	\$9,325.60	\$0.00	\$15,674.40	\$9,325.60	\$9,325.60	\$0.00
3340	Servicios de capacitación	\$193,000.00	-\$50,000.00	\$143,000.00	\$15,568.00	\$127,432.00	\$15,568.00	\$0.00	\$127,432.00	\$15,568.00	\$15,568.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$193,000.00	-\$50,000.00	\$143,000.00	\$15,568.00	\$127,432.00	\$15,568.00	\$0.00	\$127,432.00	\$15,568.00	\$15,568.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$15,000.00	\$25,000.00	\$30,693.08	-\$5,693.08	\$30,693.08	\$0.00	-\$5,693.08	\$30,693.08	\$30,693.08	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	\$15,000.00	\$25,000.00	\$30,693.08	-\$5,693.08	\$30,693.08	\$0.00	-\$5,693.08	\$30,693.08	\$30,693.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$416,296.00	-\$93,000.00	\$323,296.00	\$146,501.90	\$176,794.10	\$146,501.90	\$0.00	\$176,794.10	\$146,501.90	\$146,501.90	\$0.00
3410	Servicios financieros y bancarios	\$225,000.00	\$0.00	\$225,000.00	\$77,368.22	\$147,631.78	\$77,368.22	\$0.00	\$147,631.78	\$77,368.22	\$77,368.22	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$100,000.00	\$0.00	\$100,000.00	\$24,063.53	\$75,936.47	\$24,063.53	\$0.00	\$75,936.47	\$24,063.53	\$24,063.53	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$125,000.00	\$0.00	\$125,000.00	\$53,304.69	\$71,695.31	\$53,304.69	\$0.00	\$71,695.31	\$53,304.69	\$53,304.69	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$121,296.00	-\$93,000.00	\$28,296.00	\$24,529.91	\$3,766.09	\$24,529.91	\$0.00	\$3,766.09	\$24,529.91	\$24,529.91	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN.	\$121,296.00	-\$93,000.00	\$28,296.00	\$24,529.91	\$3,766.09	\$24,529.91	\$0.00	\$3,766.09	\$24,529.91	\$24,529.91	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$43,733.77	\$16,266.23	\$43,733.77	\$0.00	\$16,266.23	\$43,733.77	\$43,733.77	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$60,000.00	\$0.00	\$60,000.00	\$43,733.77	\$16,266.23	\$43,733.77	\$0.00	\$16,266.23	\$43,733.77	\$43,733.77	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$870.00	\$9,130.00	\$870.00	\$0.00	\$9,130.00	\$870.00	\$870.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$870.00	\$9,130.00	\$870.00	\$0.00	\$9,130.00	\$870.00	\$870.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,371,670.40	-\$60,000.00	\$1,311,670.40	\$350,389.31	\$961,281.09	\$350,389.31	\$0.00	\$961,281.09	\$350,389.31	\$350,389.31	\$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	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	\$0.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$306,670.40	\$0.00	\$306,670.40	\$131,761.62	\$174,908.78	\$131,761.62	\$0.00	\$174,908.78	\$131,761.62	\$131,761.62	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$306,670.40	\$0.00	\$306,670.40	\$131,761.62	\$174,908.78	\$131,761.62	\$0.00	\$174,908.78	\$131,761.62	\$131,761.62	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$950,000.00	-\$60,000.00	\$890,000.00	\$194,771.69	\$695,228.31	\$194,771.69	\$0.00	\$695,228.31	\$194,771.69	\$194,771.69	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$950,000.00	-\$60,000.00	\$890,000.00	\$194,771.69	\$695,228.31	\$194,771.69	\$0.00	\$695,228.31	\$194,771.69	\$194,771.69	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$3,742.00	\$6,258.00	\$3,742.00	\$0.00	\$6,258.00	\$3,742.00	\$3,742.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$10,000.00	\$0.00	\$10,000.00	\$3,742.00	\$6,258.00	\$3,742.00	\$0.00	\$6,258.00	\$3,742.00	\$3,742.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$1,102.00	\$48,898.00	\$1,102.00	\$0.00	\$48,898.00	\$1,102.00	\$1,102.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$1,102.00	\$48,898.00	\$1,102.00	\$0.00	\$48,898.00	\$1,102.00	\$1,102.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$270,000.00	\$260,000.00	\$530,000.00	\$275,799.64	\$254,200.36	\$275,799.64	\$0.00	\$254,200.36	\$275,799.64	\$275,799.64	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$60,000.00	\$140,000.00	\$200,000.00	\$92,922.40	\$107,077.60	\$92,922.40	\$0.00	\$107,077.60	\$92,922.40	\$92,922.40	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$60,000.00	\$140,000.00	\$200,000.00	\$92,922.40	\$107,077.60	\$92,922.40	\$0.00	\$107,077.60	\$92,922.40	\$92,922.40	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	\$120,000.00	\$220,000.00	\$127,850.44	\$92,149.56	\$127,850.44	\$0.00	\$92,149.56	\$127,850.44	\$127,850.44	\$0.00
3622	Impresion y elaboracion de material informativo derevido c	\$100,000.00	\$120,000.00	\$220,000.00	\$127,850.44	\$92,149.56	\$127,850.44	\$0.00	\$92,149.56	\$127,850.44	\$127,850.44	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$14,426.80	\$35,573.20	\$14,426.80	\$0.00	\$35,573.20	\$14,426.80	\$14,426.80	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$50,000.00	\$0.00	\$50,000.00	\$14,426.80	\$35,573.20	\$14,426.80	\$0.00	\$35,573.20	\$14,426.80	\$14,426.80	\$0.00
3700	Servicios de traslados y viáticos	\$240,000.00	\$33,000.00	\$273,000.00	\$93,897.53	\$179,102.47	\$93,897.53	\$0.00	\$179,102.47	\$93,897.53	\$93,897.53	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$40,000.00	\$90,000.00	\$50,266.17	\$39,733.83	\$50,266.17	\$0.00	\$39,733.83	\$50,266.17	\$50,266.17	\$0.00
3711	PASAJES NACIONALES	\$25,000.00	\$40,000.00	\$65,000.00	\$50,266.17	\$14,733.83	\$50,266.17	\$0.00	\$14,733.83	\$50,266.17	\$50,266.17	\$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	\$23,000.00	\$53,000.00	\$18,621.50	\$34,378.50	\$18,621.50	\$0.00	\$34,378.50	\$18,621.50	\$18,621.50	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$33,000.00	\$53,000.00	\$18,621.50	\$34,378.50	\$18,621.50	\$0.00	\$34,378.50	\$18,621.50	\$18,621.50	\$0.00
3750	Viáticos en el pais	\$100,000.00	-\$30,000.00	\$70,000.00	\$25,009.86	\$44,990.14	\$25,009.86	\$0.00	\$44,990.14	\$25,009.86	\$25,009.86	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$38.00	\$19,962.00	\$38.00	\$0.00	\$19,962.00	\$38.00	\$38.00	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$24,971.86	\$25,028.14	\$24,971.86	\$0.00	\$25,028.14	\$24,971.86	\$24,971.86	\$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	-\$140,000.00	\$617,300.00	\$420,672.10	\$196,627.90	\$420,672.10	\$0.00	\$196,627.90	\$420,672.10	\$420,672.10	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$597,300.00	-\$20,000.00	\$577,300.00	\$420,672.10	\$156,627.90	\$420,672.10	\$0.00	\$156,627.90	\$420,672.10	\$420,672.10	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$535,000.00	\$0.00	\$535,000.00	\$402,571.97	\$132,428.03	\$402,571.97	\$0.00	\$132,428.03	\$402,571.97	\$402,571.97	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3822	SERVICIOS ASISTENCIALES.	\$62,300.00	-\$20,000.00	\$42,300.00	\$18,100.13	\$24,199.87	\$18,100.13	\$0.00	\$24,199.87	\$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	-\$80,000.00	\$1,145,777.75	\$474,566.54	\$671,211.21	\$474,566.54	\$0.00	\$671,211.21	\$474,566.54	\$474,566.54	\$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	-\$80,000.00	\$860,000.00	\$354,566.54	\$505,433.46	\$354,566.54	\$0.00	\$505,433.46	\$354,566.54	\$354,566.54	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$550,000.00	-\$30,000.00	\$520,000.00	\$215,366.54	\$304,633.46	\$215,366.54	\$0.00	\$304,633.46	\$215,366.54	\$215,366.54	\$0.00
3923	DERECHOS POR EXTRACCION DE AGUA	\$290,000.00	\$0.00	\$290,000.00	\$139,200.00	\$150,800.00	\$139,200.00	\$0.00	\$150,800.00	\$139,200.00	\$139,200.00	\$0.00
3924	DERECHOS POR DESCARGAS DE AGUAS RESIDUALI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$260,777.75	\$0.00	\$260,777.75	\$120,000.00	\$140,777.75	\$120,000.00	\$0.00	\$140,777.75	\$120,000.00	\$120,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$260,777.75	\$0.00	\$260,777.75	\$120,000.00	\$140,777.75	\$120,000.00	\$0.00	\$140,777.75	\$120,000.00	\$120,000.00	\$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	\$50,000.00	\$740,000.00	\$388,858.40	\$351,141.60	\$388,858.40	\$0.00	\$351,141.60	\$388,858.40	\$388,858.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$390,000.00	-\$23,000.00	\$367,000.00	\$204,181.89	\$162,818.11	\$204,181.89	\$0.00	\$162,818.11	\$204,181.89	\$204,181.89	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	-\$23,000.00	\$157,000.00	\$99,806.15	\$57,193.85	\$99,806.15	\$0.00	\$57,193.85	\$99,806.15	\$99,806.15	\$0.00
5111	MOBILIARIO	\$180,000.00	-\$23,000.00	\$157,000.00	\$99,806.15	\$57,193.85	\$99,806.15	\$0.00	\$57,193.85	\$99,806.15	\$99,806.15	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$7,209.09	\$12,790.91	\$7,209.09	\$0.00	\$12,790.91	\$7,209.09	\$7,209.09	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$7,209.09	\$12,790.91	\$7,209.09	\$0.00	\$12,790.91	\$7,209.09	\$7,209.09	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$140,000.00	\$0.00	\$140,000.00	\$82,138.99	\$57,861.01	\$82,138.99	\$0.00	\$57,861.01	\$82,138.99	\$82,138.99	\$0.00
5151	BIENES INFORMÁTICOS.	\$140,000.00	\$0.00	\$140,000.00	\$82,138.99	\$57,861.01	\$82,138.99	\$0.00	\$57,861.01	\$82,138.99	\$82,138.99	\$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	\$30,000.00	\$105,000.00	\$52,300.42	\$52,699.58	\$52,300.42	\$0.00	\$52,699.58	\$52,300.42	\$52,300.42	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5210	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$25,316.41	\$34,683.59	\$25,316.41	\$0.00	\$34,683.59	\$25,316.41	\$25,316.41	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$0.00	\$60,000.00	\$25,316.41	\$34,683.59	\$25,316.41	\$0.00	\$34,683.59	\$25,316.41	\$25,316.41	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$30,000.00	\$45,000.00	\$26,984.01	\$18,015.99	\$26,984.01	\$0.00	\$18,015.99	\$26,984.01	\$26,984.01	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$30,000.00	\$45,000.00	\$26,984.01	\$18,015.99	\$26,984.01	\$0.00	\$18,015.99	\$26,984.01	\$26,984.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$73,000.00	\$173,000.00	\$98,674.17	\$74,325.83	\$98,674.17	\$0.00	\$74,325.83	\$98,674.17	\$98,674.17	\$0.00
5620	Maquinaria y equipo industrial	\$60,000.00	\$33,000.00	\$93,000.00	\$65,426.15	\$27,573.85	\$65,426.15	\$0.00	\$27,573.85	\$65,426.15	\$65,426.15	\$0.00
5621	Maquinaria y equipo industrial	\$60,000.00	\$33,000.00	\$93,000.00	\$65,426.15	\$27,573.85	\$65,426.15	\$0.00	\$27,573.85	\$65,426.15	\$65,426.15	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$3,938.02	\$16,061.98	\$3,938.02	\$0.00	\$16,061.98	\$3,938.02	\$3,938.02	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$20,000.00	\$0.00	\$20,000.00	\$3,938.02	\$16,061.98	\$3,938.02	\$0.00	\$16,061.98	\$3,938.02	\$3,938.02	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$20,000.00	\$40,000.00	\$29,310.00	\$10,690.00	\$29,310.00	\$0.00	\$10,690.00	\$29,310.00	\$29,310.00	\$0.00
5671	HERRAMIENTAS	\$20,000.00	\$20,000.00	\$40,000.00	\$29,310.00	\$10,690.00	\$29,310.00	\$0.00	\$10,690.00	\$29,310.00	\$29,310.00	\$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	-\$30,000.00	\$50,000.00	\$13,701.92	\$36,298.08	\$13,701.92	\$0.00	\$36,298.08	\$13,701.92	\$13,701.92	\$0.00
5910	Software	\$80,000.00	-\$30,000.00	\$50,000.00	\$13,701.92	\$36,298.08	\$13,701.92	\$0.00	\$36,298.08	\$13,701.92	\$13,701.92	\$0.00
5911	Software	\$80,000.00	-\$30,000.00	\$50,000.00	\$13,701.92	\$36,298.08	\$13,701.92	\$0.00	\$36,298.08	\$13,701.92	\$13,701.92	\$0.00
9000	DEUDA PÚBLICA	\$725,000.00	\$0.00	\$725,000.00	\$254,895.62	\$470,104.38	\$254,895.62	\$0.00	\$470,104.38	\$254,895.62	\$254,895.62	\$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	\$455,211.05	\$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	\$455,211.05	\$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	\$455,211.05	\$144,788.95	\$144,788.95	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$110,106.67	\$14,893.33	\$110,106.67	\$0.00	\$14,893.33	\$110,106.67	\$110,106.67	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$125,000.00	\$0.00	\$125,000.00	\$110,106.67	\$14,893.33	\$110,106.67	\$0.00	\$14,893.33	\$110,106.67	\$110,106.67	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$125,000.00	\$0.00	\$125,000.00	\$110,106.67	\$14,893.33	\$110,106.67	\$0.00	\$14,893.33	\$110,106.67	\$110,106.67	\$0.00

**GASTOS ADMINISTRATIVOS**

\$56,264,268.05 \$1,437,500.00 \$57,701,768.05 \$50,172,313.60 \$7,529,454.45 \$40,076,381.54 \$10,095,932.... \$17,625,386.51 \$40,076,381.54 \$40,151,545.86 -\$75,164.32

**101002 PATRONATO DE LA FERIA**



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$7,307.00	\$52,693.00	\$52,693.00	\$7,307.00	\$7,307.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$7,307.00	\$52,693.00	\$52,693.00	\$7,307.00	\$7,307.00	\$0.00
1220	Sueldos base al personal eventual	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$7,307.00	\$52,693.00	\$52,693.00	\$7,307.00	\$7,307.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$7,307.00	\$52,693.00	\$52,693.00	\$7,307.00	\$7,307.00	\$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	\$23,780.00	\$581,720.00	\$23,780.00	\$0.00	\$581,720.00	\$23,780.00	\$23,780.00	\$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 PUBLICIDAD	\$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	\$23,780.00	\$547,720.00	\$23,780.00	\$0.00	\$547,720.00	\$23,780.00	\$23,780.00	\$0.00
3820	Gastos de orden social y cultural	\$571,500.00	\$0.00	\$571,500.00	\$23,780.00	\$547,720.00	\$23,780.00	\$0.00	\$547,720.00	\$23,780.00	\$23,780.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$571,500.00	\$0.00	\$571,500.00	\$23,780.00	\$547,720.00	\$23,780.00	\$0.00	\$547,720.00	\$23,780.00	\$23,780.00	\$0.00
<b>PATRONATO DE LA FERIA</b>		\$674,000.00	\$0.00	\$674,000.00	\$83,780.00	\$590,220.00	\$31,087.00	\$52,693.00	\$642,913.00	\$31,087.00	\$31,087.00	\$0.00
<b>101003 DIF</b>												
1000	SERVICIOS PERSONALES	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$0.00	\$8,948.70	\$174,951.30	\$174,951.30	\$8,948.70	\$8,948.70	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$0.00	\$8,948.70	\$174,951.30	\$174,951.30	\$8,948.70	\$8,948.70	\$0.00
1210	Honorarios asimilables a salarios	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$0.00	\$8,948.70	\$174,951.30	\$174,951.30	\$8,948.70	\$8,948.70	\$0.00
1211	Honorarios asimilables a salarios	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$0.00	\$8,948.70	\$174,951.30	\$174,951.30	\$8,948.70	\$8,948.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,706,420.00	\$0.00	\$1,706,420.00	\$587,793.98	\$1,118,626.02	\$587,793.98	\$0.00	\$1,118,626.02	\$587,793.98	\$587,793.98	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$107,300.00	\$0.00	\$107,300.00	\$19,927.75	\$87,372.25	\$19,927.75	\$0.00	\$87,372.25	\$19,927.75	\$19,927.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$96,000.00	\$0.00	\$96,000.00	\$13,921.89	\$82,078.11	\$13,921.89	\$0.00	\$82,078.11	\$13,921.89	\$13,921.89	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$96,000.00	\$0.00	\$96,000.00	\$13,921.89	\$82,078.11	\$13,921.89	\$0.00	\$82,078.11	\$13,921.89	\$13,921.89	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$394.00	\$4,606.00	\$394.00	\$0.00	\$4,606.00	\$394.00	\$394.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$394.00	\$4,606.00	\$394.00	\$0.00	\$4,606.00	\$394.00	\$394.00	\$0.00
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	\$362,108.37	\$794,311.63	\$362,108.37	\$0.00	\$794,311.63	\$362,108.37	\$362,108.37	\$0.00
2210	Productos alimenticios para personas	\$1,137,520.00	\$0.00	\$1,137,520.00	\$362,108.37	\$775,411.63	\$362,108.37	\$0.00	\$775,411.63	\$362,108.37	\$362,108.37	\$0.00
2211	Productos alimenticios para personas derivado de la pres	\$1,137,520.00	\$0.00	\$1,137,520.00	\$362,108.37	\$775,411.63	\$362,108.37	\$0.00	\$775,411.63	\$362,108.37	\$362,108.37	\$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	\$51,210.31	\$69,289.69	\$51,210.31	\$0.00	\$69,289.69	\$51,210.31	\$51,210.31	\$0.00
2540	Materiales, accesorios y suministros médicos	\$120,500.00	\$0.00	\$120,500.00	\$51,210.31	\$69,289.69	\$51,210.31	\$0.00	\$69,289.69	\$51,210.31	\$51,210.31	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,500.00	\$0.00	\$120,500.00	\$51,210.31	\$69,289.69	\$51,210.31	\$0.00	\$69,289.69	\$51,210.31	\$51,210.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$262,200.00	\$0.00	\$262,200.00	\$116,208.85	\$145,991.15	\$116,208.85	\$0.00	\$145,991.15	\$116,208.85	\$116,208.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$262,200.00	\$0.00	\$262,200.00	\$116,208.85	\$145,991.15	\$116,208.85	\$0.00	\$145,991.15	\$116,208.85	\$116,208.85	\$0.00
2611	Combustibles lubricantes y aditivos	\$262,200.00	\$0.00	\$262,200.00	\$116,208.85	\$145,991.15	\$116,208.85	\$0.00	\$145,991.15	\$116,208.85	\$116,208.85	\$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	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
3000	SERVICIOS GENERALES	\$572,620.00	\$0.00	\$572,620.00	\$285,477.00	\$287,143.00	\$285,477.00	\$0.00	\$287,143.00	\$285,477.00	\$285,477.00	\$0.00
3100	SERVICIOS BÁSICOS	\$67,920.00	\$0.00	\$67,920.00	\$10,352.05	\$57,567.95	\$10,352.05	\$0.00	\$57,567.95	\$10,352.05	\$10,352.05	\$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	\$4,535.05	\$29,064.95	\$4,535.05	\$0.00	\$29,064.95	\$4,535.05	\$4,535.05	\$0.00
3121	GAS	\$33,600.00	\$0.00	\$33,600.00	\$4,535.05	\$29,064.95	\$4,535.05	\$0.00	\$29,064.95	\$4,535.05	\$4,535.05	\$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	\$5,817.00	\$18,183.00	\$5,817.00	\$0.00	\$18,183.00	\$5,817.00	\$5,817.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$24,000.00	\$0.00	\$24,000.00	\$5,817.00	\$18,183.00	\$5,817.00	\$0.00	\$18,183.00	\$5,817.00	\$5,817.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,600.00	\$0.00	\$21,600.00	\$1,856.33	\$19,743.67	\$1,856.33	\$0.00	\$19,743.67	\$1,856.33	\$1,856.33	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3220	Arrendamiento de edificios	\$21,600.00	\$0.00	\$21,600.00	\$1,856.33	\$19,743.67	\$1,856.33	\$0.00	\$19,743.67	\$1,856.33	\$1,856.33	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$21,600.00	\$0.00	\$21,600.00	\$1,856.33	\$19,743.67	\$1,856.33	\$0.00	\$19,743.67	\$1,856.33	\$1,856.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$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 país	\$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	\$270,020.62	\$157,479.38	\$270,020.62	\$0.00	\$157,479.38	\$270,020.62	\$270,020.62	\$0.00
3820	Gastos de orden social y cultural	\$427,500.00	\$0.00	\$427,500.00	\$270,020.62	\$157,479.38	\$270,020.62	\$0.00	\$157,479.38	\$270,020.62	\$270,020.62	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$427,500.00	\$0.00	\$427,500.00	\$270,020.62	\$157,479.38	\$270,020.62	\$0.00	\$157,479.38	\$270,020.62	\$270,020.62	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	\$0.00	\$30,000.00	\$24,971.00	\$5,029.00	\$24,971.00	\$0.00	\$5,029.00	\$24,971.00	\$24,971.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$24,971.00	\$5,029.00	\$24,971.00	\$0.00	\$5,029.00	\$24,971.00	\$24,971.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$24,971.00	\$5,029.00	\$24,971.00	\$0.00	\$5,029.00	\$24,971.00	\$24,971.00	\$0.00
4411	AYUDAS SOCIALES.	\$30,000.00	\$0.00	\$30,000.00	\$24,971.00	\$5,029.00	\$24,971.00	\$0.00	\$5,029.00	\$24,971.00	\$24,971.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$0.00	\$48,000.00	\$10,950.00	\$37,050.00	\$10,950.00	\$0.00	\$37,050.00	\$10,950.00	\$10,950.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,950.00	\$24,050.00	\$5,950.00	\$0.00	\$24,050.00	\$5,950.00	\$5,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$5,950.00	\$24,050.00	\$5,950.00	\$0.00	\$24,050.00	\$5,950.00	\$5,950.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$30,000.00	\$0.00	\$30,000.00	\$5,950.00	\$24,050.00	\$5,950.00	\$0.00	\$24,050.00	\$5,950.00	\$5,950.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$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	\$1,093,091.98	\$1,447,848.02	\$918,140.68	\$174,951.30	\$1,622,799.32	\$918,140.68	\$918,140.68	\$0.00
<b>101004 SIMAP</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,176,372.38	\$823,627.62	\$1,176,372.38	\$0.00	\$823,627.62	\$1,176,372.38	\$1,176,372.38	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,176,372.38	\$823,627.62	\$1,176,372.38	\$0.00	\$823,627.62	\$1,176,372.38	\$1,176,372.38	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,176,372.38	\$823,627.62	\$1,176,372.38	\$0.00	\$823,627.62	\$1,176,372.38	\$1,176,372.38	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,176,372.38	\$823,627.62	\$1,176,372.38	\$0.00	\$823,627.62	\$1,176,372.38	\$1,176,372.38	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SIMAP</b>												
		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,176,372.38	\$823,627.62	\$1,176,372.38	\$0.00	\$823,627.62	\$1,176,372.38	\$1,176,372.38	\$0.00
<b>101005 EDUCACION Y CULTURA</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$68,351.38	\$31,648.62	\$68,351.38	\$0.00	\$31,648.62	\$68,351.38	\$68,351.38	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$68,351.38	\$31,648.62	\$68,351.38	\$0.00	\$31,648.62	\$68,351.38	\$68,351.38	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$68,351.38	\$31,648.62	\$68,351.38	\$0.00	\$31,648.62	\$68,351.38	\$68,351.38	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	\$0.00	\$100,000.00	\$68,351.38	\$31,648.62	\$68,351.38	\$0.00	\$31,648.62	\$68,351.38	\$68,351.38	\$0.00
<b>EDUCACION Y CULTURA</b>		\$100,000.00	\$0.00	\$100,000.00	\$68,351.38	\$31,648.62	\$68,351.38	\$0.00	\$31,648.62	\$68,351.38	\$68,351.38	\$0.00
<b>201001 EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$1,597,419.60	\$0.00	\$1,597,419.60	\$529,310.00	\$1,068,109.60	\$529,310.00	\$0.00	\$1,068,109.60	\$529,310.00	\$529,310.00	\$0.00
4400	AYUDAS SOCIALES	\$1,597,419.60	\$0.00	\$1,597,419.60	\$529,310.00	\$1,068,109.60	\$529,310.00	\$0.00	\$1,068,109.60	\$529,310.00	\$529,310.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,597,419.60	\$0.00	\$1,597,419.60	\$529,310.00	\$1,068,109.60	\$529,310.00	\$0.00	\$1,068,109.60	\$529,310.00	\$529,310.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,597,419.60	\$0.00	\$1,597,419.60	\$529,310.00	\$1,068,109.60	\$529,310.00	\$0.00	\$1,068,109.60	\$529,310.00	\$529,310.00	\$0.00
<b>EDUCACION BASICA</b>		\$1,597,419.60	\$0.00	\$1,597,419.60	\$529,310.00	\$1,068,109.60	\$529,310.00	\$0.00	\$1,068,109.60	\$529,310.00	\$529,310.00	\$0.00
<b>201002 APORTACIONES BECAS SEC. EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$73,800.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$73,800.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$73,800.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$73,800.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00
<b>APORTACIONES BECAS SEC.</b>		\$73,800.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	\$0.00
<b>201003 EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$370,424.40	\$0.00	\$370,424.40	\$249,220.00	\$121,204.40	\$249,220.00	\$0.00	\$121,204.40	\$249,220.00	\$249,220.00	\$0.00
4400	AYUDAS SOCIALES	\$370,424.40	\$0.00	\$370,424.40	\$249,220.00	\$121,204.40	\$249,220.00	\$0.00	\$121,204.40	\$249,220.00	\$249,220.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$370,424.40	\$0.00	\$370,424.40	\$249,220.00	\$121,204.40	\$249,220.00	\$0.00	\$121,204.40	\$249,220.00	\$249,220.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$370,424.40	\$0.00	\$370,424.40	\$249,220.00	\$121,204.40	\$249,220.00	\$0.00	\$121,204.40	\$249,220.00	\$249,220.00	\$0.00
<b>EDUCACION MEDIA SUPERIOR</b>		\$370,424.40	\$0.00	\$370,424.40	\$249,220.00	\$121,204.40	\$249,220.00	\$0.00	\$121,204.40	\$249,220.00	\$249,220.00	\$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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>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	\$1,771,231.05	\$62,768.95	\$1,771,231.05	\$0.00	\$62,768.95	\$1,771,231.05	\$1,771,231.05	\$0.00
4400	AYUDAS SOCIALES	\$1,834,000.00	\$0.00	\$1,834,000.00	\$1,771,231.05	\$62,768.95	\$1,771,231.05	\$0.00	\$62,768.95	\$1,771,231.05	\$1,771,231.05	\$0.00
4410	Ayudas sociales a personas	\$1,834,000.00	\$0.00	\$1,834,000.00	\$1,771,231.05	\$62,768.95	\$1,771,231.05	\$0.00	\$62,768.95	\$1,771,231.05	\$1,771,231.05	\$0.00
4411	AYUDAS SOCIALES.	\$1,834,000.00	\$0.00	\$1,834,000.00	\$1,771,231.05	\$62,768.95	\$1,771,231.05	\$0.00	\$62,768.95	\$1,771,231.05	\$1,771,231.05	\$0.00
<b>CIUDADANIA</b>		\$1,834,000.00	\$0.00	\$1,834,000.00	\$1,771,231.05	\$62,768.95	\$1,771,231.05	\$0.00	\$62,768.95	\$1,771,231.05	\$1,771,231.05	\$0.00
<b>203001 INSTITUCIONES DE SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$824,506.80	\$0.00	\$824,506.80	\$677,632.00	\$146,874.80	\$677,632.00	\$0.00	\$146,874.80	\$677,632.00	\$677,632.00	\$0.00
4400	AYUDAS SOCIALES	\$824,506.80	\$0.00	\$824,506.80	\$677,632.00	\$146,874.80	\$677,632.00	\$0.00	\$146,874.80	\$677,632.00	\$677,632.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$824,506.80	\$0.00	\$824,506.80	\$677,632.00	\$146,874.80	\$677,632.00	\$0.00	\$146,874.80	\$677,632.00	\$677,632.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$824,506.80	\$0.00	\$824,506.80	\$677,632.00	\$146,874.80	\$677,632.00	\$0.00	\$146,874.80	\$677,632.00	\$677,632.00	\$0.00
<b>INSTITUCIONES DE SALUD</b>		\$824,506.80	\$0.00	\$824,506.80	\$677,632.00	\$146,874.80	\$677,632.00	\$0.00	\$146,874.80	\$677,632.00	\$677,632.00	\$0.00
<b>204001 DEPORTES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$200,000.00	\$0.00	\$200,000.00	\$106,850.00	\$93,150.00	\$106,850.00	\$0.00	\$93,150.00	\$106,850.00	\$106,850.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$106,850.00	\$93,150.00	\$106,850.00	\$0.00	\$93,150.00	\$106,850.00	\$106,850.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$106,850.00	\$93,150.00	\$106,850.00	\$0.00	\$93,150.00	\$106,850.00	\$106,850.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$200,000.00	\$0.00	\$200,000.00	\$106,850.00	\$93,150.00	\$106,850.00	\$0.00	\$93,150.00	\$106,850.00	\$106,850.00	\$0.00
<b>DEPORTES</b>		\$200,000.00	\$0.00	\$200,000.00	\$106,850.00	\$93,150.00	\$106,850.00	\$0.00	\$93,150.00	\$106,850.00	\$106,850.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>301001 MEJORAMIENTO A LA VIVIENDA</b>												
1000	SERVICIOS PERSONALES	\$356,408.08	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$356,408.08	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$356,408.08	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$356,408.08	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$356,408.08	\$356,408.08	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$620,000.00	-\$70,000.00	\$550,000.00	\$47,078.39	\$502,921.61	\$47,078.39	\$0.00	\$502,921.61	\$47,078.39	\$47,078.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	-\$120,000.00	\$470,000.00	\$13,940.08	\$456,059.92	\$13,940.08	\$0.00	\$456,059.92	\$13,940.08	\$13,940.08	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$1,165.00	\$148,835.00	\$1,165.00	\$0.00	\$148,835.00	\$1,165.00	\$1,165.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$150,000.00	\$0.00	\$150,000.00	\$1,165.00	\$148,835.00	\$1,165.00	\$0.00	\$148,835.00	\$1,165.00	\$1,165.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$50,000.00	\$150,000.00	\$8,250.07	\$141,749.93	\$8,250.07	\$0.00	\$141,749.93	\$8,250.07	\$8,250.07	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$50,000.00	\$150,000.00	\$8,250.07	\$141,749.93	\$8,250.07	\$0.00	\$141,749.93	\$8,250.07	\$8,250.07	\$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	-\$45,000.00	\$55,000.00	\$3,328.01	\$51,671.99	\$3,328.01	\$0.00	\$51,671.99	\$3,328.01	\$3,328.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	-\$45,000.00	\$55,000.00	\$3,328.01	\$51,671.99	\$3,328.01	\$0.00	\$51,671.99	\$3,328.01	\$3,328.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$25,000.00	\$75,000.00	\$1,197.00	\$73,803.00	\$1,197.00	\$0.00	\$73,803.00	\$1,197.00	\$1,197.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$25,000.00	\$75,000.00	\$1,197.00	\$73,803.00	\$1,197.00	\$0.00	\$73,803.00	\$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	\$30,000.00	\$60,000.00	\$31,034.31	\$28,965.69	\$31,034.31	\$0.00	\$28,965.69	\$31,034.31	\$31,034.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$31,034.31	\$28,965.69	\$31,034.31	\$0.00	\$28,965.69	\$31,034.31	\$31,034.31	\$0.00
2611	Combustibles lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$31,034.31	\$28,965.69	\$31,034.31	\$0.00	\$28,965.69	\$31,034.31	\$31,034.31	\$0.00
<b>MEJORAMIENTO A LA VIVIEND</b>		\$976,408.08	-\$70,000.00	\$906,408.08	\$403,486.47	\$502,921.61	\$47,078.39	\$356,408.08	\$859,329.69	\$47,078.39	\$47,078.39	\$0.00
<b>302001 MANTENIMIENTO DE EDIFICIOS PUBLICOS</b>												
1000	SERVICIOS PERSONALES	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$75,590.10	\$58,541.40	\$58,541.40	\$75,590.10	\$75,590.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$75,590.10	\$58,541.40	\$58,541.40	\$75,590.10	\$75,590.10	\$0.00
1130	Sueldos base al personal permanente	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$75,590.10	\$58,541.40	\$58,541.40	\$75,590.10	\$75,590.10	\$0.00
1131	SUELDOS BASE.	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$75,590.10	\$58,541.40	\$58,541.40	\$75,590.10	\$75,590.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$440,000.00	\$0.00	\$440,000.00	\$177,450.53	\$262,549.47	\$177,450.53	\$0.00	\$262,549.47	\$177,450.53	\$177,450.53	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$375,000.00	\$0.00	\$375,000.00	\$169,331.40	\$205,668.60	\$169,331.40	\$0.00	\$205,668.60	\$169,331.40	\$169,331.40	\$0.00
2410	Productos minerales no metálicos	\$120,000.00	-\$60,000.00	\$60,000.00	\$6,543.00	\$53,457.00	\$6,543.00	\$0.00	\$53,457.00	\$6,543.00	\$6,543.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$120,000.00	-\$60,000.00	\$60,000.00	\$6,543.00	\$53,457.00	\$6,543.00	\$0.00	\$53,457.00	\$6,543.00	\$6,543.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$75,000.00	\$25,000.00	\$4,490.03	\$20,509.97	\$4,490.03	\$0.00	\$20,509.97	\$4,490.03	\$4,490.03	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$75,000.00	\$25,000.00	\$4,490.03	\$20,509.97	\$4,490.03	\$0.00	\$20,509.97	\$4,490.03	\$4,490.03	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$36,751.60	\$13,248.40	\$36,751.60	\$0.00	\$13,248.40	\$36,751.60	\$36,751.60	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$36,751.60	\$13,248.40	\$36,751.60	\$0.00	\$13,248.40	\$36,751.60	\$36,751.60	\$0.00
2440	Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$2,018.00	\$12,982.00	\$2,018.00	\$0.00	\$12,982.00	\$2,018.00	\$2,018.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$2,018.00	\$12,982.00	\$2,018.00	\$0.00	\$12,982.00	\$2,018.00	\$2,018.00	\$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	\$19,551.48	\$60,448.52	\$19,551.48	\$0.00	\$60,448.52	\$19,551.48	\$19,551.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$90,000.00	-\$10,000.00	\$80,000.00	\$19,551.48	\$60,448.52	\$19,551.48	\$0.00	\$60,448.52	\$19,551.48	\$19,551.48	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	\$30,000.00	\$65,000.00	\$70,180.00	-\$5,180.00	\$70,180.00	\$0.00	-\$5,180.00	\$70,180.00	\$70,180.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$35,000.00	\$30,000.00	\$65,000.00	\$70,180.00	-\$5,180.00	\$70,180.00	\$0.00	-\$5,180.00	\$70,180.00	\$70,180.00	\$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	\$40,000.00	\$40,000.00	\$26,567.78	\$13,432.22	\$26,567.78	\$0.00	\$13,432.22	\$26,567.78	\$26,567.78	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$26,567.78	\$13,432.22	\$26,567.78	\$0.00	\$13,432.22	\$26,567.78	\$26,567.78	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$1,438.03	\$8,561.97	\$1,438.03	\$0.00	\$8,561.97	\$1,438.03	\$1,438.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$1,438.03	\$8,561.97	\$1,438.03	\$0.00	\$8,561.97	\$1,438.03	\$1,438.03	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$1,438.03	\$8,561.97	\$1,438.03	\$0.00	\$8,561.97	\$1,438.03	\$1,438.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$6,681.10	\$48,318.90	\$6,681.10	\$0.00	\$48,318.90	\$6,681.10	\$6,681.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$6,681.10	\$48,318.90	\$6,681.10	\$0.00	\$48,318.90	\$6,681.10	\$6,681.10	\$0.00
2611	Combustibles lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$6,681.10	\$48,318.90	\$6,681.10	\$0.00	\$48,318.90	\$6,681.10	\$6,681.10	\$0.00
<b>MANTENIMIENTO DE EDIFICIO</b>		\$574,131.50	\$0.00	\$574,131.50	\$311,582.03	\$262,549.47	\$253,040.63	\$58,541.40	\$321,090.87	\$253,040.63	\$253,040.63	\$0.00
<b>303001 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO</b>												
1000	SERVICIOS PERSONALES	\$339,973.20	\$0.00	\$339,973.20	\$339,973.20	\$0.00	\$215,624.45	\$124,348.75	\$124,348.75	\$215,624.45	\$215,624.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$339,973.20	\$0.00	\$339,973.20	\$339,973.20	\$0.00	\$215,624.45	\$124,348.75	\$124,348.75	\$215,624.45	\$215,624.45	\$0.00
1130	Sueldos base al personal permanente	\$339,973.20	\$0.00	\$339,973.20	\$339,973.20	\$0.00	\$215,624.45	\$124,348.75	\$124,348.75	\$215,624.45	\$215,624.45	\$0.00
1131	SUELDOS BASE.	\$339,973.20	\$0.00	\$339,973.20	\$339,973.20	\$0.00	\$215,624.45	\$124,348.75	\$124,348.75	\$215,624.45	\$215,624.45	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$404,000.00	\$0.00	\$404,000.00	\$199,565.84	\$204,434.16	\$199,565.84	\$0.00	\$204,434.16	\$199,565.84	\$199,565.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$40,000.00	\$340,000.00	\$176,415.03	\$163,584.97	\$176,415.03	\$0.00	\$163,584.97	\$176,415.03	\$176,415.03	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$174,808.63	\$125,191.37	\$174,808.63	\$0.00	\$125,191.37	\$174,808.63	\$174,808.63	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$300,000.00	\$0.00	\$300,000.00	\$174,808.63	\$125,191.37	\$174,808.63	\$0.00	\$125,191.37	\$174,808.63	\$174,808.63	\$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	\$23,150.81	\$30,849.19	\$23,150.81	\$0.00	\$30,849.19	\$23,150.81	\$23,150.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$104,000.00	-\$50,000.00	\$54,000.00	\$23,150.81	\$30,849.19	\$23,150.81	\$0.00	\$30,849.19	\$23,150.81	\$23,150.81	\$0.00
2611	Combustibles lubricantes y aditivos	\$104,000.00	-\$50,000.00	\$54,000.00	\$23,150.81	\$30,849.19	\$23,150.81	\$0.00	\$30,849.19	\$23,150.81	\$23,150.81	\$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	\$539,539.04	\$204,434.16	\$415,190.29	\$124,348.75	\$328,782.91	\$415,190.29	\$415,190.29	\$0.00
<b>304001 MANTENIMIENTO DE ALCANTARILLADO</b>												
1000	SERVICIOS PERSONALES	\$138,438.72	\$0.00	\$138,438.72	\$138,438.72	\$0.00	\$135,004.24	\$3,434.48	\$3,434.48	\$135,004.24	\$135,004.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$138,438.72	\$0.00	\$138,438.72	\$138,438.72	\$0.00	\$135,004.24	\$3,434.48	\$3,434.48	\$135,004.24	\$135,004.24	\$0.00
1130	Sueldos base al personal permanente	\$138,438.72	\$0.00	\$138,438.72	\$138,438.72	\$0.00	\$135,004.24	\$3,434.48	\$3,434.48	\$135,004.24	\$135,004.24	\$0.00
1131	SUELDOS BASE.	\$138,438.72	\$0.00	\$138,438.72	\$138,438.72	\$0.00	\$135,004.24	\$3,434.48	\$3,434.48	\$135,004.24	\$135,004.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$475,936.00	\$0.00	\$475,936.00	\$96,605.81	\$379,330.19	\$96,605.81	\$0.00	\$379,330.19	\$96,605.81	\$96,605.81	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$289,000.00	\$0.00	\$289,000.00	\$36,449.19	\$252,550.81	\$36,449.19	\$0.00	\$252,550.81	\$36,449.19	\$36,449.19	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$7,141.10	\$92,858.90	\$7,141.10	\$0.00	\$92,858.90	\$7,141.10	\$7,141.10	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$7,141.10	\$92,858.90	\$7,141.10	\$0.00	\$92,858.90	\$7,141.10	\$7,141.10	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,040.08	\$44,959.92	\$5,040.08	\$0.00	\$44,959.92	\$5,040.08	\$5,040.08	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,040.08	\$44,959.92	\$5,040.08	\$0.00	\$44,959.92	\$5,040.08	\$5,040.08	\$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	\$23,277.00	\$86,723.00	\$23,277.00	\$0.00	\$86,723.00	\$23,277.00	\$23,277.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$139,000.00	-\$29,000.00	\$110,000.00	\$23,277.00	\$86,723.00	\$23,277.00	\$0.00	\$86,723.00	\$23,277.00	\$23,277.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,000.00	\$22,000.00	\$991.01	\$21,008.99	\$991.01	\$0.00	\$21,008.99	\$991.01	\$991.01	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,000.00	\$22,000.00	\$991.01	\$21,008.99	\$991.01	\$0.00	\$21,008.99	\$991.01	\$991.01	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$0.00	\$165,000.00	\$58,760.94	\$106,239.06	\$58,760.94	\$0.00	\$106,239.06	\$58,760.94	\$58,760.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$165,000.00	\$58,760.94	\$106,239.06	\$58,760.94	\$0.00	\$106,239.06	\$58,760.94	\$58,760.94	\$0.00
2611	Combustibles lubricantes y aditivos	\$165,000.00	\$0.00	\$165,000.00	\$58,760.94	\$106,239.06	\$58,760.94	\$0.00	\$106,239.06	\$58,760.94	\$58,760.94	\$0.00
<b>MANTENIMIENTO DE ALCANTARILLAS</b>		\$614,374.72	\$0.00	\$614,374.72	\$235,044.53	\$379,330.19	\$231,610.05	\$3,434.48	\$382,764.67	\$231,610.05	\$231,610.05	\$0.00
<b>305001 MANTENIMIENTO A UNIDADES DEPORTIVAS</b>												
1000	SERVICIOS PERSONALES	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$3,295.00	\$130,836.50	\$130,836.50	\$3,295.00	\$3,295.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$3,295.00	\$130,836.50	\$130,836.50	\$3,295.00	\$3,295.00	\$0.00
1130	Sueldos base al personal permanente	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$3,295.00	\$130,836.50	\$130,836.50	\$3,295.00	\$3,295.00	\$0.00
1131	SUELDOS BASE.	\$134,131.50	\$0.00	\$134,131.50	\$134,131.50	\$0.00	\$3,295.00	\$130,836.50	\$130,836.50	\$3,295.00	\$3,295.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$270,000.00	\$0.00	\$270,000.00	\$16,923.65	\$253,076.35	\$16,923.65	\$0.00	\$253,076.35	\$16,923.65	\$16,923.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$235,000.00	\$0.00	\$235,000.00	\$9,998.50	\$225,001.50	\$9,998.50	\$0.00	\$225,001.50	\$9,998.50	\$9,998.50	\$0.00
2410	Productos minerales no metálicos	\$75,000.00	-\$5,000.00	\$70,000.00	\$250.00	\$69,750.00	\$250.00	\$0.00	\$69,750.00	\$250.00	\$250.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$75,000.00	-\$5,000.00	\$70,000.00	\$250.00	\$69,750.00	\$250.00	\$0.00	\$69,750.00	\$250.00	\$250.00	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$525.00	\$59,475.00	\$525.00	\$0.00	\$59,475.00	\$525.00	\$525.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$525.00	\$59,475.00	\$525.00	\$0.00	\$59,475.00	\$525.00	\$525.00	\$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	\$60,000.00	-\$20,000.00	\$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.	\$60,000.00	-\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$3,856.50	\$16,143.50	\$3,856.50	\$0.00	\$16,143.50	\$3,856.50	\$3,856.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$20,000.00	\$20,000.00	\$3,856.50	\$16,143.50	\$3,856.50	\$0.00	\$16,143.50	\$3,856.50	\$3,856.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$5,367.00	\$34,633.00	\$5,367.00	\$0.00	\$34,633.00	\$5,367.00	\$5,367.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$5,367.00	\$34,633.00	\$5,367.00	\$0.00	\$34,633.00	\$5,367.00	\$5,367.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$6,925.15	\$28,074.85	\$6,925.15	\$0.00	\$28,074.85	\$6,925.15	\$6,925.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$6,925.15	\$28,074.85	\$6,925.15	\$0.00	\$28,074.85	\$6,925.15	\$6,925.15	\$0.00
2611	Combustibles lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$6,925.15	\$28,074.85	\$6,925.15	\$0.00	\$28,074.85	\$6,925.15	\$6,925.15	\$0.00
<b>MANTENIMIENTO A UNIDADES</b>		\$404,131.50	\$0.00	\$404,131.50	\$151,055.15	\$253,076.35	\$20,218.65	\$130,836.50	\$383,912.85	\$20,218.65	\$20,218.65	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>306001</b>	<b>MANTENIMIENTO Y CONSERVACION DE CAMINOS</b>											
1000	SERVICIOS PERSONALES	\$712,816.20	\$0.00	\$712,816.20	\$712,816.20	\$0.00	\$257,275.55	\$455,540.65	\$455,540.65	\$257,275.55	\$257,275.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$712,816.20	\$0.00	\$712,816.20	\$712,816.20	\$0.00	\$257,275.55	\$455,540.65	\$455,540.65	\$257,275.55	\$257,275.55	\$0.00
1130	Sueldos base al personal permanente	\$712,816.20	\$0.00	\$712,816.20	\$712,816.20	\$0.00	\$257,275.55	\$455,540.65	\$455,540.65	\$257,275.55	\$257,275.55	\$0.00
1131	SUELDOS BASE.	\$712,816.20	\$0.00	\$712,816.20	\$712,816.20	\$0.00	\$257,275.55	\$455,540.65	\$455,540.65	\$257,275.55	\$257,275.55	\$0.00
2000	MATERIALES Y SUMINISTRO	\$800,000.00	-\$30,000.00	\$770,000.00	\$322,674.08	\$447,325.92	\$322,674.08	\$0.00	\$447,325.92	\$322,674.08	\$322,674.08	\$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	-\$30,000.00	\$670,000.00	\$322,674.08	\$347,325.92	\$322,674.08	\$0.00	\$347,325.92	\$322,674.08	\$322,674.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$30,000.00	\$670,000.00	\$322,674.08	\$347,325.92	\$322,674.08	\$0.00	\$347,325.92	\$322,674.08	\$322,674.08	\$0.00
2611	Combustibles lubricantes y aditivos	\$700,000.00	-\$30,000.00	\$670,000.00	\$322,674.08	\$347,325.92	\$322,674.08	\$0.00	\$347,325.92	\$322,674.08	\$322,674.08	\$0.00
	<b>MANTENIMIENTO Y CONSERV.</b>	\$1,512,816.20	-\$30,000.00	\$1,482,816.20	\$1,035,490.28	\$447,325.92	\$579,949.63	\$455,540.65	\$902,866.57	\$579,949.63	\$579,949.63	\$0.00
<b>307001</b>	<b>MANTENIMIENTO DE CALLES</b>											
1000	SERVICIOS PERSONALES	\$356,408.10	\$0.00	\$356,408.10	\$356,408.10	\$0.00	\$199,367.00	\$157,041.10	\$157,041.10	\$199,367.00	\$199,367.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$356,408.10	\$0.00	\$356,408.10	\$356,408.10	\$0.00	\$199,367.00	\$157,041.10	\$157,041.10	\$199,367.00	\$199,367.00	\$0.00
1130	Sueldos base al personal permanente	\$356,408.10	\$0.00	\$356,408.10	\$356,408.10	\$0.00	\$199,367.00	\$157,041.10	\$157,041.10	\$199,367.00	\$199,367.00	\$0.00
1131	SUELDOS BASE.	\$356,408.10	\$0.00	\$356,408.10	\$356,408.10	\$0.00	\$199,367.00	\$157,041.10	\$157,041.10	\$199,367.00	\$199,367.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$800,000.00	\$0.00	\$800,000.00	\$253,579.92	\$546,420.08	\$253,579.92	\$0.00	\$546,420.08	\$253,579.92	\$253,579.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$620,000.00	\$0.00	\$620,000.00	\$194,950.81	\$425,049.19	\$194,950.81	\$0.00	\$425,049.19	\$194,950.81	\$194,950.81	\$0.00
2410	Productos minerales no metálicos	\$220,000.00	\$0.00	\$220,000.00	\$14,253.10	\$205,746.90	\$14,253.10	\$0.00	\$205,746.90	\$14,253.10	\$14,253.10	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$220,000.00	\$0.00	\$220,000.00	\$14,253.10	\$205,746.90	\$14,253.10	\$0.00	\$205,746.90	\$14,253.10	\$14,253.10	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	-\$20,000.00	\$380,000.00	\$176,377.70	\$203,622.30	\$176,377.70	\$0.00	\$203,622.30	\$176,377.70	\$176,377.70	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	-\$20,000.00	\$380,000.00	\$176,377.70	\$203,622.30	\$176,377.70	\$0.00	\$203,622.30	\$176,377.70	\$176,377.70	\$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	\$58,629.11	\$121,370.89	\$58,629.11	\$0.00	\$121,370.89	\$58,629.11	\$58,629.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$58,629.11	\$121,370.89	\$58,629.11	\$0.00	\$121,370.89	\$58,629.11	\$58,629.11	\$0.00



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$305,552.00	\$0.00	\$305,552.00	\$2,307.00	\$303,245.00	\$2,307.00	\$0.00	\$303,245.00	\$2,307.00	\$2,307.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$260,000.00	\$0.00	\$260,000.00	\$2,147.00	\$257,853.00	\$2,147.00	\$0.00	\$257,853.00	\$2,147.00	\$2,147.00	\$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	\$2,147.00	\$47,853.00	\$2,147.00	\$0.00	\$47,853.00	\$2,147.00	\$2,147.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$2,147.00	\$47,853.00	\$2,147.00	\$0.00	\$47,853.00	\$2,147.00	\$2,147.00	\$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>\$69,372.75</b>	<b>\$303,245.00</b>	<b>\$2,307.00</b>	<b>\$67,065.75</b>	<b>\$370,310.75</b>	<b>\$2,307.00</b>	<b>\$2,307.00</b>	<b>\$0.00</b>
<b>310001 MANTENIMIENTO CASA DEL PUEBLO</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$48,007.95	\$19,057.80	\$19,057.80	\$48,007.95	\$48,007.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$48,007.95	\$19,057.80	\$19,057.80	\$48,007.95	\$48,007.95	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$48,007.95	\$19,057.80	\$19,057.80	\$48,007.95	\$48,007.95	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$48,007.95	\$19,057.80	\$19,057.80	\$48,007.95	\$48,007.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$689,400.00	\$0.00	\$689,400.00	\$50,598.95	\$638,801.05	\$50,598.95	\$0.00	\$638,801.05	\$50,598.95	\$50,598.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$609,400.00	\$0.00	\$609,400.00	\$47,422.95	\$561,977.05	\$47,422.95	\$0.00	\$561,977.05	\$47,422.95	\$47,422.95	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$70,000.00	\$230,000.00	\$30,520.96	\$199,479.04	\$30,520.96	\$0.00	\$199,479.04	\$30,520.96	\$30,520.96	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$300,000.00	-\$70,000.00	\$230,000.00	\$30,520.96	\$199,479.04	\$30,520.96	\$0.00	\$199,479.04	\$30,520.96	\$30,520.96	\$0.00
2420	Cemento y productos de concreto	\$209,400.00	\$0.00	\$209,400.00	\$7,445.49	\$201,954.51	\$7,445.49	\$0.00	\$201,954.51	\$7,445.49	\$7,445.49	\$0.00
2421	Cemento y productos de concreto	\$209,400.00	\$0.00	\$209,400.00	\$7,445.49	\$201,954.51	\$7,445.49	\$0.00	\$201,954.51	\$7,445.49	\$7,445.49	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$2,822.50	\$47,177.50	\$2,822.50	\$0.00	\$47,177.50	\$2,822.50	\$2,822.50	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$50,000.00	\$50,000.00	\$2,822.50	\$47,177.50	\$2,822.50	\$0.00	\$47,177.50	\$2,822.50	\$2,822.50	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$19,940.00	\$60.00	\$0.00	\$19,940.00	\$60.00	\$60.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$19,940.00	\$60.00	\$0.00	\$19,940.00	\$60.00	\$60.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$6,574.00	\$93,426.00	\$6,574.00	\$0.00	\$93,426.00	\$6,574.00	\$6,574.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$6,574.00	\$93,426.00	\$6,574.00	\$0.00	\$93,426.00	\$6,574.00	\$6,574.00	\$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	\$3,176.00	\$46,824.00	\$3,176.00	\$0.00	\$46,824.00	\$3,176.00	\$3,176.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$3,176.00	\$46,824.00	\$3,176.00	\$0.00	\$46,824.00	\$3,176.00	\$3,176.00	\$0.00
2611	Combustibles lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$3,176.00	\$46,824.00	\$3,176.00	\$0.00	\$46,824.00	\$3,176.00	\$3,176.00	\$0.00
<b>MANTENIMIENTO CASA DEL P</b>		\$756,465.75	\$0.00	\$756,465.75	\$117,664.70	\$638,801.05	\$98,606.90	\$19,057.80	\$657,858.85	\$98,606.90	\$98,606.90	\$0.00
<b>311001 MANTENIMIENTO A AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$15,824.85	\$51,240.90	\$51,240.90	\$15,824.85	\$15,824.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$15,824.85	\$51,240.90	\$51,240.90	\$15,824.85	\$15,824.85	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$15,824.85	\$51,240.90	\$51,240.90	\$15,824.85	\$15,824.85	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$15,824.85	\$51,240.90	\$51,240.90	\$15,824.85	\$15,824.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$208,500.00	\$0.00	\$208,500.00	\$30,744.74	\$177,755.26	\$30,744.74	\$0.00	\$177,755.26	\$30,744.74	\$30,744.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,000.00	-\$10,000.00	\$176,000.00	\$24,854.11	\$151,145.89	\$24,854.11	\$0.00	\$151,145.89	\$24,854.11	\$24,854.11	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$3,000.00	\$47,000.00	\$5,800.02	\$41,199.98	\$5,800.02	\$0.00	\$41,199.98	\$5,800.02	\$5,800.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$50,000.00	-\$3,000.00	\$47,000.00	\$5,800.02	\$41,199.98	\$5,800.02	\$0.00	\$41,199.98	\$5,800.02	\$5,800.02	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$16,364.09	\$1,135.91	\$16,364.09	\$0.00	\$1,135.91	\$16,364.09	\$16,364.09	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$17,500.00	\$0.00	\$17,500.00	\$16,364.09	\$1,135.91	\$16,364.09	\$0.00	\$1,135.91	\$16,364.09	\$16,364.09	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$10,000.00	\$48,500.00	\$2,240.00	\$46,260.00	\$2,240.00	\$0.00	\$46,260.00	\$2,240.00	\$2,240.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$10,000.00	\$48,500.00	\$2,240.00	\$46,260.00	\$2,240.00	\$0.00	\$46,260.00	\$2,240.00	\$2,240.00	\$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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$2,473.63	\$15,026.37	\$2,473.63	\$0.00	\$15,026.37	\$2,473.63	\$2,473.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$2,473.63	\$15,026.37	\$2,473.63	\$0.00	\$15,026.37	\$2,473.63	\$2,473.63	\$0.00
2611	Combustibles lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$2,473.63	\$15,026.37	\$2,473.63	\$0.00	\$15,026.37	\$2,473.63	\$2,473.63	\$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
<b>MANTENIMIENTO A AULAS ES</b>		\$275,565.75	\$0.00	\$275,565.75	\$97,810.49	\$177,755.26	\$46,569.59	\$51,240.90	\$228,996.16	\$46,569.59	\$46,569.59	\$0.00
<b>312001 MANTENIMIENTO A AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$67,065.75	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$67,065.75	\$67,065.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$203,500.00	\$0.00	\$203,500.00	\$12,318.40	\$191,181.60	\$12,318.40	\$0.00	\$191,181.60	\$12,318.40	\$12,318.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,000.00	\$0.00	\$186,000.00	\$11,044.00	\$174,956.00	\$11,044.00	\$0.00	\$174,956.00	\$11,044.00	\$11,044.00	\$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	\$8,574.00	\$8,926.00	\$8,574.00	\$0.00	\$8,926.00	\$8,574.00	\$8,574.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$17,500.00	\$0.00	\$17,500.00	\$8,574.00	\$8,926.00	\$8,574.00	\$0.00	\$8,926.00	\$8,574.00	\$8,574.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$5,000.00	\$53,500.00	\$720.00	\$52,780.00	\$720.00	\$0.00	\$52,780.00	\$720.00	\$720.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$58,500.00	-\$5,000.00	\$53,500.00	\$720.00	\$52,780.00	\$720.00	\$0.00	\$52,780.00	\$720.00	\$720.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,500.00	\$0.00	\$17,500.00	\$1,274.40	\$16,225.60	\$1,274.40	\$0.00	\$16,225.60	\$1,274.40	\$1,274.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$1,274.40	\$16,225.60	\$1,274.40	\$0.00	\$16,225.60	\$1,274.40	\$1,274.40	\$0.00
2611	Combustibles lubricantes y aditivos	\$17,500.00	\$0.00	\$17,500.00	\$1,274.40	\$16,225.60	\$1,274.40	\$0.00	\$16,225.60	\$1,274.40	\$1,274.40	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO A AULAS ES</b>												
<b>401001 AGUA POTABLE</b>												
		\$270,565.75	\$0.00	\$270,565.75	\$79,384.15	\$191,181.60	\$12,318.40	\$67,065.75	\$258,247.35	\$12,318.40	\$12,318.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,243,000.00	-\$764,038.13	\$6,478,961.87	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,243,000.00	-\$764,038.13	\$6,478,961.87	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,243,000.00	-\$764,038.13	\$6,478,961.87	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,243,000.00	-\$764,038.13	\$6,478,961.87	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		\$7,243,000.00	-\$764,038.13	\$6,478,961.87	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$6,478,961.87	\$0.00	\$0.00	\$0.00
<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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$38,314.02	\$38,314.02	\$38,314.02	\$0.00	\$38,314.02	\$0.00	\$0.00	\$38,314.02	\$38,314.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$38,314.02	\$38,314.02	\$38,314.02	\$0.00	\$38,314.02	\$0.00	\$0.00	\$38,314.02	\$38,314.02	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$38,314.02	\$38,314.02	\$38,314.02	\$0.00	\$38,314.02	\$0.00	\$0.00	\$38,314.02	\$38,314.02	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$38,314.02	\$38,314.02	\$38,314.02	\$0.00	\$38,314.02	\$0.00	\$0.00	\$38,314.02	\$38,314.02	\$0.00
<b>PERFORACION PARA POZO D</b>		\$0.00	\$38,314.02	\$38,314.02	\$38,314.02	\$0.00	\$38,314.02	\$0.00	\$0.00	\$38,314.02	\$38,314.02	\$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



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	<b>ADQUISICION DE BOMBA PAR</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<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 P/</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	\$91,445.80	\$91,445.80	\$91,445.80	\$0.00	\$91,445.80	\$0.00	\$0.00	\$91,445.80	\$91,445.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$91,445.80	\$91,445.80	\$91,445.80	\$0.00	\$91,445.80	\$0.00	\$0.00	\$91,445.80	\$91,445.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$91,445.80	\$91,445.80	\$91,445.80	\$0.00	\$91,445.80	\$0.00	\$0.00	\$91,445.80	\$91,445.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$91,445.80	\$91,445.80	\$91,445.80	\$0.00	\$91,445.80	\$0.00	\$0.00	\$91,445.80	\$91,445.80	\$0.00
	<b>PERFORACION DE POZO PAR</b>	\$0.00	\$91,445.80	\$91,445.80	\$91,445.80	\$0.00	\$91,445.80	\$0.00	\$0.00	\$91,445.80	\$91,445.80	\$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	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
<b>RENDA DE BARRENA PARA PE</b>		\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$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
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	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
<b>AFORO DE POZO PARA AGUA</b>		\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$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	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$0.00
<b>ADQUISICION DE TUBERIA PA</b>		\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$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	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
<b>ADQUISICION DE BOMBA PAR</b>		\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401019 PERFORACION DE POZO PARA AGUA POTABLE EL MAGUEYAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,184.40	\$25,184.40	\$25,184.40	\$0.00	\$25,184.40	\$0.00	\$0.00	\$25,184.40	\$25,184.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,184.40	\$25,184.40	\$25,184.40	\$0.00	\$25,184.40	\$0.00	\$0.00	\$25,184.40	\$25,184.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,184.40	\$25,184.40	\$25,184.40	\$0.00	\$25,184.40	\$0.00	\$0.00	\$25,184.40	\$25,184.40	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$25,184.40	\$25,184.40	\$25,184.40	\$0.00	\$25,184.40	\$0.00	\$0.00	\$25,184.40	\$25,184.40	\$0.00
	<b>PERFORACION DE POZO PAR</b>	\$0.00	\$25,184.40	\$25,184.40	\$25,184.40	\$0.00	\$25,184.40	\$0.00	\$0.00	\$25,184.40	\$25,184.40	\$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	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
	<b>ADQUISICION DE TUBERIA PA</b>	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
<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	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
	<b>AFORO DE POZO PARA AGUA</b>	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$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	\$757.13	\$34,242.87	\$757.13	\$0.00	\$34,242.87	\$757.13	\$757.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$35,000.00	\$35,000.00	\$757.13	\$34,242.87	\$757.13	\$0.00	\$34,242.87	\$757.13	\$757.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$35,000.00	\$35,000.00	\$757.13	\$34,242.87	\$757.13	\$0.00	\$34,242.87	\$757.13	\$757.13	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$35,000.00	\$35,000.00	\$757.13	\$34,242.87	\$757.13	\$0.00	\$34,242.87	\$757.13	\$757.13	\$0.00
	<b>ADQUISICION DE TRANSFORM</b>	\$0.00	\$35,000.00	\$35,000.00	\$757.13	\$34,242.87	\$757.13	\$0.00	\$34,242.87	\$757.13	\$757.13	\$0.00
<b>401023 AFORO PARA POZO DE AGUA POTABLE EN NORIA DE LUIS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
<b>AFORO PARA POZO DE AGUA</b>		\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$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	-\$4,387,715.00	\$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	-\$4,387,715.00	\$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
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	\$160,374.27	\$0.01	\$160,374.27	\$0.00	\$0.01	\$160,374.27	\$160,374.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$160,374.28	\$160,374.28	\$160,374.27	\$0.01	\$160,374.27	\$0.00	\$0.01	\$160,374.27	\$160,374.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$160,374.28	\$160,374.28	\$160,374.27	\$0.01	\$160,374.27	\$0.00	\$0.01	\$160,374.27	\$160,374.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$160,374.28	\$160,374.28	\$160,374.27	\$0.01	\$160,374.27	\$0.00	\$0.01	\$160,374.27	\$160,374.27	\$0.00
<b>CONSTRUCCION DE CIRCUITC</b>		\$0.00	\$160,374.28	\$160,374.28	\$160,374.27	\$0.01	\$160,374.27	\$0.00	\$0.01	\$160,374.27	\$160,374.27	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402005 REHABILITACION DEL SISTEMA DE ALCANTARILLADO (SEGUNDA ETAPA) EN LA COMUNIDAD DE CHABARROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,163,353.10	\$4,163,353.10	\$1,249,006.00	\$2,914,347.10	\$1,249,006.00	\$0.00	\$2,914,347.10	\$1,249,006.00	\$1,249,006.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,163,353.10	\$4,163,353.10	\$1,249,006.00	\$2,914,347.10	\$1,249,006.00	\$0.00	\$2,914,347.10	\$1,249,006.00	\$1,249,006.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,163,353.10	\$4,163,353.10	\$1,249,006.00	\$2,914,347.10	\$1,249,006.00	\$0.00	\$2,914,347.10	\$1,249,006.00	\$1,249,006.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,163,353.10	\$4,163,353.10	\$1,249,006.00	\$2,914,347.10	\$1,249,006.00	\$0.00	\$2,914,347.10	\$1,249,006.00	\$1,249,006.00	\$0.00
<b>REHABILITACION DEL SISTEM</b>		\$0.00	\$4,163,353.10	\$4,163,353.10	\$1,249,006.00	\$2,914,347.10	\$1,249,006.00	\$0.00	\$2,914,347.10	\$1,249,006.00	\$1,249,006.00	\$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
<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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>404004 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE LIRIOS DE LA LOCALIDAD DE CHUBADEROS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>PAVIMENTACION A BASE DE C</b>		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$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	\$185,874.50	\$0.50	\$185,874.50	\$0.00	\$0.50	\$185,874.50	\$185,874.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,875.00	\$185,875.00	\$185,874.50	\$0.50	\$185,874.50	\$0.00	\$0.50	\$185,874.50	\$185,874.50	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$185,875.00	\$185,875.00	\$185,874.50	\$0.50	\$185,874.50	\$0.00	\$0.50	\$185,874.50	\$185,874.50	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$185,875.00	\$185,875.00	\$185,874.50	\$0.50	\$185,874.50	\$0.00	\$0.50	\$185,874.50	\$185,874.50	\$0.00
<b>REHABILITACION DEL CENTRI</b>		\$0.00	\$185,875.00	\$185,875.00	\$185,874.50	\$0.50	\$185,874.50	\$0.00	\$0.50	\$185,874.50	\$185,874.50	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>406003 CONSTRUCCION DE UNIDAD DE REHABILITACION PARA DISCAPACITADOS EN LA COMUNIDAD DE PAÑÓN</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	\$127,850.00	\$0.00	\$127,850.00	\$0.00	\$0.00	\$127,850.00	\$127,850.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$127,850.00	\$127,850.00	\$127,850.00	\$0.00	\$127,850.00	\$0.00	\$0.00	\$127,850.00	\$127,850.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$127,850.00	\$127,850.00	\$127,850.00	\$0.00	\$127,850.00	\$0.00	\$0.00	\$127,850.00	\$127,850.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$127,850.00	\$127,850.00	\$127,850.00	\$0.00	\$127,850.00	\$0.00	\$0.00	\$127,850.00	\$127,850.00	\$0.00
<b>CONSTRUCCION Y REHABILIT</b>		\$0.00	\$127,850.00	\$127,850.00	\$127,850.00	\$0.00	\$127,850.00	\$0.00	\$0.00	\$127,850.00	\$127,850.00	\$0.00
<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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	Construccion 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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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
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



MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$66,700.00	\$500,275.24	\$16,700.00	\$50,000.00	\$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	\$60,000.00	\$0.00	\$3,182.00	\$56,818.00	\$56,818.00	\$3,182.00	\$3,182.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$3,182.00	\$56,818.00	\$56,818.00	\$3,182.00	\$3,182.00	\$0.00
1210	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$3,182.00	\$56,818.00	\$56,818.00	\$3,182.00	\$3,182.00	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$3,182.00	\$56,818.00	\$56,818.00	\$3,182.00	\$3,182.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$420,000.00	\$0.00	\$420,000.00	\$282,053.46	\$137,946.54	\$282,053.46	\$0.00	\$137,946.54	\$282,053.46	\$282,053.46	\$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	\$242,053.46	\$117,946.54	\$242,053.46	\$0.00	\$117,946.54	\$242,053.46	\$242,053.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$360,000.00	\$0.00	\$360,000.00	\$242,053.46	\$117,946.54	\$242,053.46	\$0.00	\$117,946.54	\$242,053.46	\$242,053.46	\$0.00
2611	Combustibles lubricantes y aditivos	\$360,000.00	\$0.00	\$360,000.00	\$242,053.46	\$117,946.54	\$242,053.46	\$0.00	\$117,946.54	\$242,053.46	\$242,053.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3000	SERVICIOS GENERALES	\$170,462.76	\$0.00	\$170,462.76	\$33,802.76	\$136,660.00	\$33,802.76	\$0.00	\$136,660.00	\$33,802.76	\$33,802.76	\$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
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	\$20,462.76	\$0.00	\$20,462.76	\$0.00	\$0.00	\$20,462.76	\$20,462.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,462.76	\$0.00	\$20,462.76	\$20,462.76	\$0.00	\$20,462.76	\$0.00	\$0.00	\$20,462.76	\$20,462.76	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,462.76	\$0.00	\$20,462.76	\$20,462.76	\$0.00	\$20,462.76	\$0.00	\$0.00	\$20,462.76	\$20,462.76	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 RECREATIVO	\$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	\$375,856.22	\$474,606.54	\$319,038.22	\$56,818.00	\$531,424.54	\$319,038.22	\$319,038.22	\$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	\$1,109,052.64	\$959,789.60	\$1,109,052.64	\$0.00	\$959,789.60	\$1,109,052.64	\$1,109,052.64	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,013,522.65	\$723,944.75	\$1,013,522.65	\$0.00	\$723,944.75	\$1,013,522.65	\$1,013,522.65	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,013,522.65	\$723,944.75	\$1,013,522.65	\$0.00	\$723,944.75	\$1,013,522.65	\$1,013,522.65	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$1,737,467.40	\$0.00	\$1,737,467.40	\$1,013,522.65	\$723,944.75	\$1,013,522.65	\$0.00	\$723,944.75	\$1,013,522.65	\$1,013,522.65	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$331,374.84	\$0.00	\$331,374.84	\$95,529.99	\$235,844.85	\$95,529.99	\$0.00	\$235,844.85	\$95,529.99	\$95,529.99	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$331,374.84	\$0.00	\$331,374.84	\$95,529.99	\$235,844.85	\$95,529.99	\$0.00	\$235,844.85	\$95,529.99	\$95,529.99	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$331,374.84	\$0.00	\$331,374.84	\$95,529.99	\$235,844.85	\$95,529.99	\$0.00	\$235,844.85	\$95,529.99	\$95,529.99	\$0.00
<b>PAGO DE PASIVOS</b>		\$9,024,049.90	\$0.00	\$9,024,049.90	\$1,109,052.64	\$7,914,997.26	\$1,109,052.64	\$0.00	\$7,914,997.26	\$1,109,052.64	\$1,109,052.64	\$0.00
<b>501002 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$373,100.36	\$0.00	\$373,100.36	\$14,247.59	\$358,852.77	\$14,247.59	\$0.00	\$358,852.77	\$14,247.59	\$14,247.59	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$373,100.36	\$0.00	\$373,100.36	\$14,247.59	\$358,852.77	\$14,247.59	\$0.00	\$358,852.77	\$14,247.59	\$14,247.59	\$0.00
3410	Servicios financieros y bancarios	\$373,100.36	\$0.00	\$373,100.36	\$14,247.59	\$358,852.77	\$14,247.59	\$0.00	\$358,852.77	\$14,247.59	\$14,247.59	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$373,100.36	\$0.00	\$373,100.36	\$14,247.59	\$358,852.77	\$14,247.59	\$0.00	\$358,852.77	\$14,247.59	\$14,247.59	\$0.00
<b>PAGO DE PASIVOS</b>		\$373,100.36	\$0.00	\$373,100.36	\$14,247.59	\$358,852.77	\$14,247.59	\$0.00	\$358,852.77	\$14,247.59	\$14,247.59	\$0.00
<b>502001 SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$5,899,731.21	\$0.00	\$5,899,731.21	\$5,899,731.21	\$0.00	\$0.00	\$5,899,731.21	\$5,899,731.21	\$0.00	\$0.00	\$0.00

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

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,761,190.40	\$0.00	\$3,761,190.40	\$3,761,190.40	\$0.00	\$0.00	\$3,761,190.40	\$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	\$3,761,190.40	\$0.00	\$0.00	\$3,761,190.40	\$3,761,190.40	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$3,761,190.40	\$0.00	\$3,761,190.40	\$3,761,190.40	\$0.00	\$0.00	\$3,761,190.40	\$3,761,190.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,768.61	\$0.00	\$658,768.61	\$658,768.61	\$0.00	\$0.00	\$658,768.61	\$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	\$658,768.61	\$0.00	\$0.00	\$658,768.61	\$658,768.61	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$94,101.73	\$0.00	\$94,101.73	\$94,101.73	\$0.00	\$0.00	\$94,101.73	\$94,101.73	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$564,666.88	\$0.00	\$564,666.88	\$564,666.88	\$0.00	\$0.00	\$564,666.88	\$564,666.88	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$559,526.40	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$559,526.40	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$559,526.40	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$559,526.40	\$559,526.40	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$920,245.80	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$920,245.80	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$920,245.80	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$920,245.80	\$920,245.80	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,249,300.00	\$0.00	\$1,249,300.00	\$309,191.17	\$940,108.83	\$309,191.17	\$0.00	\$940,108.83	\$309,191.17	\$309,191.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$247,365.17	\$52,634.83	\$247,365.17	\$0.00	\$52,634.83	\$247,365.17	\$247,365.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$247,365.17	\$52,634.83	\$247,365.17	\$0.00	\$52,634.83	\$247,365.17	\$247,365.17	\$0.00
2611	Combustibles lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$247,365.17	\$52,634.83	\$247,365.17	\$0.00	\$52,634.83	\$247,365.17	\$247,365.17	\$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	\$16,240.00	\$483,060.00	\$16,240.00	\$0.00	\$483,060.00	\$16,240.00	\$16,240.00	\$0.00
2820	Materiales de seguridad pública	\$119,300.00	\$0.00	\$119,300.00	\$16,240.00	\$103,060.00	\$16,240.00	\$0.00	\$103,060.00	\$16,240.00	\$16,240.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$119,300.00	\$0.00	\$119,300.00	\$16,240.00	\$103,060.00	\$16,240.00	\$0.00	\$103,060.00	\$16,240.00	\$16,240.00	\$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	\$45,586.00	\$54,414.00	\$45,586.00	\$0.00	\$54,414.00	\$45,586.00	\$45,586.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$45,586.00	\$54,414.00	\$45,586.00	\$0.00	\$54,414.00	\$45,586.00	\$45,586.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$45,586.00	\$54,414.00	\$45,586.00	\$0.00	\$54,414.00	\$45,586.00	\$45,586.00	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$20,949.05	\$229,050.95	\$20,949.05	\$0.00	\$229,050.95	\$20,949.05	\$20,949.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$20,949.05	\$229,050.95	\$20,949.05	\$0.00	\$229,050.95	\$20,949.05	\$20,949.05	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$20,949.05	\$229,050.95	\$20,949.05	\$0.00	\$229,050.95	\$20,949.05	\$20,949.05	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$20,949.05	\$229,050.95	\$20,949.05	\$0.00	\$229,050.95	\$20,949.05	\$20,949.05	\$0.00

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SEGURIDAD PUBLICA</b>		\$7,399,031.21	\$0.00	\$7,399,031.21	\$6,229,871.43	\$1,169,159.78	\$330,140.22	\$5,899,731.21	\$7,068,890.99	\$330,140.22	\$330,140.22	\$0.00
<b>502002 SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTRO	\$14,655.80	\$0.00	\$14,655.80	\$14,655.80	\$0.00	\$14,655.80	\$0.00	\$0.00	\$14,655.80	\$14,655.80	\$0.00
2800	Materiales y suministro para seguridad	\$3,502.80	\$0.00	\$3,502.80	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$3,502.80	\$3,502.80	\$0.00
2820	Materiales de seguridad pública	\$3,502.80	\$0.00	\$3,502.80	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$3,502.80	\$3,502.80	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,502.80	\$0.00	\$3,502.80	\$3,502.80	\$0.00	\$3,502.80	\$0.00	\$0.00	\$3,502.80	\$3,502.80	\$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	\$18,304.78	\$0.00	\$18,304.78	\$0.00	\$0.00	\$18,304.78	\$18,304.78	\$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
<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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>801003 REHABILITACION DE ESCUELA PRIMARIA EN LA COMUNIDAD DE SIERRA HERMOSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$683,373.25	\$683,373.25	\$683,373.25	\$0.00	\$205,011.96	\$478,361.29	\$478,361.29	\$205,011.96	\$205,011.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$683,373.25	\$683,373.25	\$683,373.25	\$0.00	\$205,011.96	\$478,361.29	\$478,361.29	\$205,011.96	\$205,011.96	\$0.00
6120	Edificación no habitacional	\$0.00	\$683,373.25	\$683,373.25	\$683,373.25	\$0.00	\$205,011.96	\$478,361.29	\$478,361.29	\$205,011.96	\$205,011.96	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$683,373.25	\$683,373.25	\$683,373.25	\$0.00	\$205,011.96	\$478,361.29	\$478,361.29	\$205,011.96	\$205,011.96	\$0.00
<b>REHABILITACION DE ESCUELA</b>		\$0.00	\$683,373.25	\$683,373.25	\$683,373.25	\$0.00	\$205,011.96	\$478,361.29	\$478,361.29	\$205,011.96	\$205,011.96	\$0.00
<b>901001 SEGUNDA ETAPA BIBLIOTECA PUBLICA</b>												
6000	INVERSIÓN PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,275,844.89	\$224,155.11	\$4,275,844.89	\$0.00	\$224,155.11	\$4,275,844.89	\$4,275,844.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,275,844.89	\$224,155.11	\$4,275,844.89	\$0.00	\$224,155.11	\$4,275,844.89	\$4,275,844.89	\$0.00
6120	Edificación no habitacional	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,275,844.89	\$224,155.11	\$4,275,844.89	\$0.00	\$224,155.11	\$4,275,844.89	\$4,275,844.89	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,275,844.89	\$224,155.11	\$4,275,844.89	\$0.00	\$224,155.11	\$4,275,844.89	\$4,275,844.89	\$0.00
<b>SEGUNDA ETAPA BIBLIOTECA</b>		\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,275,844.89	\$224,155.11	\$4,275,844.89	\$0.00	\$224,155.11	\$4,275,844.89	\$4,275,844.89	\$0.00
<b>902001 ESPACIOS DEPORTIVOS</b>												
6000	INVERSIÓN PÚBLICA	\$3,935,355.00	\$0.00	\$3,935,355.00	\$3,918,901.15	\$16,453.85	\$3,918,901.15	\$0.00	\$16,453.85	\$3,918,901.15	\$3,918,901.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,935,355.00	\$0.00	\$3,935,355.00	\$3,918,901.15	\$16,453.85	\$3,918,901.15	\$0.00	\$16,453.85	\$3,918,901.15	\$3,918,901.15	\$0.00
6120	Edificación no habitacional	\$3,935,355.00	\$0.00	\$3,935,355.00	\$3,918,901.15	\$16,453.85	\$3,918,901.15	\$0.00	\$16,453.85	\$3,918,901.15	\$3,918,901.15	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,935,355.00	\$0.00	\$3,935,355.00	\$3,918,901.15	\$16,453.85	\$3,918,901.15	\$0.00	\$16,453.85	\$3,918,901.15	\$3,918,901.15	\$0.00
<b>ESPACIOS DEPORTIVOS</b>		\$3,935,355.00	\$0.00	\$3,935,355.00	\$3,918,901.15	\$16,453.85	\$3,918,901.15	\$0.00	\$16,453.85	\$3,918,901.15	\$3,918,901.15	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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
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</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
<b>A01002 FISE-BAÑOS ECOLOGICOS EN MANGANITA</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
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</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
<b>A01003 FISE-BAÑOS ECOLOGICOS EN CERVANTES</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
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</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
<b>A01004 FISE-RED ELECTRICA EN CHAPARROSA</b>												
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</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
<b>A01005 FISE-RED ELECTRICA EN SAN FELIPE</b>												
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

MUNICIPIO DE VILLA DE COS  
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct/2014  
03:50 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<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	\$2,439,857.34	\$133,482,371.71	\$82,521,869.81	\$50,960,501.90	\$63,850,719.31	\$18,671,150....	\$69,631,652.40	\$63,850,719.31	\$63,925,883.63	-\$75,164.32