



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS											
111 RECAUDACIÓN MUNICIPIO											
3000 SERVICIOS GENERALES	\$25,000.00	\$38,483.00	\$63,483.00	-\$69,457.32	\$54,617.48	-\$69,457.32	\$0.00	\$132,940.32	-\$69,457.32	-\$69,457.32	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$4,985.68	\$16,134.48	\$4,985.68	\$0.00	\$20,014.32	\$4,985.68	\$4,985.68	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$4,985.68	\$16,134.48	\$4,985.68	\$0.00	\$20,014.32	\$4,985.68	\$4,985.68	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$4,985.68	\$16,134.48	\$4,985.68	\$0.00	\$20,014.32	\$4,985.68	\$4,985.68	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$38,483.00	\$38,483.00	-\$74,443.00	\$38,483.00	-\$74,443.00	\$0.00	\$112,926.00	-\$74,443.00	-\$74,443.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$38,483.00	\$38,483.00	-\$74,443.00	\$38,483.00	-\$74,443.00	\$0.00	\$112,926.00	-\$74,443.00	-\$74,443.00	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$38,483.00	\$38,483.00	-\$74,443.00	\$38,483.00	-\$74,443.00	\$0.00	\$112,926.00	-\$74,443.00	-\$74,443.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,095,000.00	-\$527,930.00	\$2,567,069.26	\$914,940.28	\$870,028.44	\$914,940.28	\$0.00	\$1,652,128.98	\$914,940.28	\$914,940.28	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$850,000.00	-\$268,930.00	\$581,069.26	\$148,850.00	\$432,219.26	\$148,850.00	\$0.00	\$432,219.26	\$148,850.00	\$148,850.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$850,000.00	-\$268,930.74	\$581,069.26	\$148,850.00	\$432,219.26	\$148,850.00	\$0.00	\$432,219.26	\$148,850.00	\$148,850.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	-\$41,000.00	\$309,000.00	\$148,850.00	\$160,150.00	\$148,850.00	\$0.00	\$160,150.00	\$148,850.00	\$148,850.00	\$0.00
4243 APORTACIONES PARA OBRAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$250,000.00	-\$227,930.74	\$22,069.26	\$0.00	\$22,069.26	\$0.00	\$0.00	\$22,069.26	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$900,000.00	\$0.00	\$900,000.00	\$88,277.46	\$349,619.01	\$88,277.46	\$0.00	\$811,722.54	\$88,277.46	\$88,277.46	\$0.00
4390 OTROS SUBSIDIOS	\$900,000.00	\$0.00	\$900,000.00	\$88,277.46	\$349,619.01	\$88,277.46	\$0.00	\$811,722.54	\$88,277.46	\$88,277.46	\$0.00
4393 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$900,000.00	\$0.00	\$900,000.00	\$88,277.46	\$349,619.01	\$88,277.46	\$0.00	\$811,722.54	\$88,277.46	\$88,277.46	\$0.00
4400 AYUDAS SOCIALES	\$1,345,000.00	-\$259,000.00	\$1,086,000.00	\$677,812.82	\$88,190.17	\$677,812.82	\$0.00	\$408,187.18	\$677,812.82	\$677,812.82	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,345,000.00	-\$300,000.00	\$1,045,000.00	\$636,812.82	\$88,190.17	\$636,812.82	\$0.00	\$408,187.18	\$636,812.82	\$636,812.82	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,345,000.00	-\$300,000.00	\$1,045,000.00	\$636,812.82	\$88,190.17	\$636,812.82	\$0.00	\$408,187.18	\$636,812.82	\$636,812.82	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$153,487.74	\$153,487.74	\$0.00	\$153,487.74	\$0.00	\$0.00	\$153,487.74	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$144,788.95	\$144,788.95	\$0.00	\$144,788.95	\$0.00	\$0.00	\$144,788.95	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$8,698.79	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00
RECAUDACIÓN MUNICIPIO	\$3,120,000.00	-\$335,960.00	\$2,784,040.00	\$845,482.96	\$1,078,133.66	\$845,482.96	\$0.00	\$1,938,557.04	\$845,482.96	\$845,482.96	\$0.00



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MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$33,298,390.00	\$100,000.00	\$33,398,390.00	\$100,000.00	\$0.00	\$7,146,276.17	-\$7,046,276.17	\$26,252,113.83	\$7,146,276.17	\$7,146,276.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$20,623,240.00	\$0.00	\$20,623,240.00	\$0.00	\$0.00	\$5,201,704.84	-\$5,201,704.84	\$15,421,535.16	\$5,201,704.84	\$5,201,704.84	\$0.00
1110	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$0.00	\$0.00	\$1,364,797.08	-\$1,364,797.08	\$4,871,202.92	\$1,364,797.08	\$1,364,797.08	\$0.00
1111	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$0.00	\$0.00	\$1,364,797.08	-\$1,364,797.08	\$4,871,202.92	\$1,364,797.08	\$1,364,797.08	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,387,240.00	\$0.00	\$14,387,240.00	\$0.00	\$0.00	\$3,836,907.76	-\$3,836,907.76	\$10,550,332.24	\$3,836,907.76	\$3,836,907.76	\$0.00
1131	SUELDOS BASE	\$14,387,240.00	\$0.00	\$14,387,240.00	\$0.00	\$0.00	\$3,836,907.76	-\$3,836,907.76	\$10,550,332.24	\$3,836,907.76	\$3,836,907.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$127,709.29	-\$127,709.29	\$157,290.71	\$127,709.29	\$127,709.29	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$127,709.29	-\$127,709.29	\$122,290.71	\$127,709.29	\$127,709.29	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$127,709.29	-\$127,709.29	\$122,290.71	\$127,709.29	\$127,709.29	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,280,150.00	\$100,000.00	\$3,380,150.00	\$100,000.00	\$0.00	\$364,155.00	-\$264,155.00	\$3,015,995.00	\$364,155.00	\$364,155.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$34,710.00	\$10,440.00	\$10,440.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$34,710.00	\$10,440.00	\$10,440.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,535,000.00	\$0.00	\$2,535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$369,000.00	\$0.00	\$369,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,166,000.00	\$0.00	\$2,166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$700,000.00	\$100,000.00	\$800,000.00	\$100,000.00	\$0.00	\$353,715.00	-\$253,715.00	\$446,285.00	\$353,715.00	\$353,715.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$700,000.00	\$100,000.00	\$800,000.00	\$100,000.00	\$0.00	\$353,715.00	-\$253,715.00	\$446,285.00	\$353,715.00	\$353,715.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$971,934.13	-\$971,934.13	\$4,028,065.87	\$971,934.13	\$971,934.13	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$679,062.82	-\$679,062.82	\$2,320,937.18	\$679,062.82	\$679,062.82	\$0.00
1412	APORTACIONES AL IMSS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$679,062.82	-\$679,062.82	\$2,320,937.18	\$679,062.82	\$679,062.82	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$292,871.31	-\$292,871.31	\$1,707,128.69	\$292,871.31	\$292,871.31	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$292,871.31	-\$292,871.31	\$1,707,128.69	\$292,871.31	\$292,871.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$480,772.91	-\$480,772.91	\$2,029,227.09	\$480,772.91	\$480,772.91	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$84,162.00	-\$84,162.00	\$415,838.00	\$84,162.00	\$84,162.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$84,162.00	-\$84,162.00	\$415,838.00	\$84,162.00	\$84,162.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$27,060.00	-\$27,060.00	\$262,940.00	\$27,060.00	\$27,060.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$27,060.00	-\$27,060.00	\$262,940.00	\$27,060.00	\$27,060.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,010,000.00	-\$290,000.00	\$1,720,000.00	\$0.00	\$0.00	\$369,550.91	-\$369,550.91	\$1,350,449.09	\$369,550.91	\$369,550.91	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1596	BONO DE DESPENSA	\$1,374,000.00	\$0.00	\$1,374,000.00	\$0.00	\$0.00	\$309,550.91	-\$309,550.91	\$1,064,449.09	\$309,550.91	\$309,550.91	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,741,500.00	-\$575,000.00	\$3,166,500.00	\$681,556.86	\$1,600,047.13	\$620,449.33	\$61,107.53	\$2,546,050.67	\$1,210,058.58	\$1,210,058.58	-\$589,609.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$930,000.00	\$30,000.00	\$960,000.00	\$255,517.22	\$440,058.28	\$213,132.70	\$42,384.52	\$746,867.30	\$348,122.19	\$348,122.19	-\$134,989.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	\$0.00	\$400,000.00	\$102,311.72	\$226,759.25	\$102,416.71	-\$104.99	\$297,583.29	\$113,968.68	\$113,968.68	-\$11,551.97
2111	MATERIALES Y ÚTILES DE OFICINA	\$400,000.00	\$0.00	\$400,000.00	\$102,311.72	\$226,759.25	\$102,416.71	-\$104.99	\$297,583.29	\$113,968.68	\$113,968.68	-\$11,551.97
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$30,000.00	\$220,000.00	\$121,851.57	\$12,421.05	\$79,817.07	\$42,034.50	\$140,182.93	\$163,038.09	\$163,038.09	-\$83,221.02
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$30,000.00	\$220,000.00	\$121,851.57	\$12,421.05	\$79,817.07	\$42,034.50	\$140,182.93	\$163,038.09	\$163,038.09	-\$83,221.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$60,339.05	\$0.00	\$0.00	\$100,000.00	\$38,777.96	\$38,777.96	-\$38,777.96
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$60,339.05	\$0.00	\$0.00	\$100,000.00	\$38,777.96	\$38,777.96	-\$38,777.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$24,353.93	\$65,538.93	\$23,898.92	\$455.01	\$106,101.08	\$25,337.46	\$25,337.46	-\$1,438.54
2161	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$24,353.93	\$65,538.93	\$23,898.92	\$455.01	\$106,101.08	\$25,337.46	\$25,337.46	-\$1,438.54
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$7,000.00	\$55,000.00	\$7,000.00	\$0.00	\$83,000.00	\$7,000.00	\$7,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$7,000.00	\$55,000.00	\$7,000.00	\$0.00	\$83,000.00	\$7,000.00	\$7,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$405,000.00	-\$30,000.00	\$375,000.00	\$77,687.25	\$209,918.48	\$77,546.25	\$141.00	\$297,453.75	\$77,546.25	\$77,546.25	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,000.00	-\$30,000.00	\$375,000.00	\$77,687.25	\$209,918.48	\$77,546.25	\$141.00	\$297,453.75	\$77,546.25	\$77,546.25	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$205,000.00	-\$20,000.00	\$185,000.00	\$7,500.16	\$139,613.88	\$7,359.16	\$141.00	\$177,640.84	\$7,359.16	\$7,359.16	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$0.00	\$15,000.00	\$1,780.00	\$11,890.00	\$1,780.00	\$0.00	\$13,220.00	\$1,780.00	\$1,780.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,000.00	\$20,000.00	\$95,000.00	\$44,700.19	\$16,899.90	\$44,700.19	\$0.00	\$50,299.81	\$44,700.19	\$44,700.19	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$110,000.00	-\$30,000.00	\$80,000.00	\$23,706.90	\$41,514.70	\$23,706.90	\$0.00	\$56,293.10	\$23,706.90	\$23,706.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$3,500.00	\$0.00	\$3,500.00	\$575.00	\$2,449.01	\$1,050.99	-\$475.99	\$2,449.01	\$1,050.99	\$1,050.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,500.00	\$0.00	\$3,500.00	\$575.00	\$2,449.01	\$1,050.99	-\$475.99	\$2,449.01	\$1,050.99	\$1,050.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,500.00	\$0.00	\$3,500.00	\$575.00	\$2,449.01	\$1,050.99	-\$475.99	\$2,449.01	\$1,050.99	\$1,050.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	-\$4,635.36	\$20,000.00	-\$4,635.36	\$0.00	\$24,635.36	\$0.00	\$0.00	-\$4,635.36
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	-\$4,635.36	\$10,000.00	-\$4,635.36	\$0.00	\$14,635.36	\$0.00	\$0.00	-\$4,635.36
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	-\$4,635.36	\$10,000.00	-\$4,635.36	\$0.00	\$14,635.36	\$0.00	\$0.00	-\$4,635.36



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,950,000.00	-\$575,000.00	\$1,375,000.00	\$240,908.50	\$654,557.88	\$240,838.50	\$70.00	\$1,134,161.50	\$668,317.49	\$668,317.49	-\$427,478.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,950,000.00	-\$575,000.00	\$1,375,000.00	\$240,908.50	\$654,557.88	\$240,838.50	\$70.00	\$1,134,161.50	\$668,317.49	\$668,317.49	-\$427,478.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,950,000.00	-\$575,000.00	\$1,375,000.00	\$240,908.50	\$654,557.88	\$240,838.50	\$70.00	\$1,134,161.50	\$668,317.49	\$668,317.49	-\$427,478.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$230,000.00	\$0.00	\$230,000.00	\$94,711.18	\$114,506.22	\$72,551.18	\$22,160.00	\$157,448.82	\$74,666.18	\$74,666.18	-\$2,115.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$18,988.25	\$884.15	\$14,748.23	\$4,240.02	\$5,251.77	\$14,748.23	\$14,748.23	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$18,988.25	\$884.15	\$14,748.23	\$4,240.02	\$5,251.77	\$14,748.23	\$14,748.23	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$75,037.99	\$104,307.01	\$57,118.01	\$17,919.98	\$142,881.99	\$59,233.01	\$59,233.01	-\$2,115.00
2731	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$75,037.99	\$104,307.01	\$57,118.01	\$17,919.98	\$142,881.99	\$59,233.01	\$59,233.01	-\$2,115.00
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$684.94	\$9,315.06	\$684.94	\$0.00	\$9,315.06	\$684.94	\$684.94	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$684.94	\$9,315.06	\$684.94	\$0.00	\$9,315.06	\$684.94	\$684.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$203,000.00	\$0.00	\$203,000.00	\$16,793.07	\$158,557.26	\$19,965.07	-\$3,172.00	\$183,034.93	\$40,355.48	\$40,355.48	-\$20,390.41
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$848.59	\$33,221.01	\$1,452.59	-\$604.00	\$33,547.41	\$1,498.99	\$1,498.99	-\$46.40
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$848.59	\$33,221.01	\$1,452.59	-\$604.00	\$33,547.41	\$1,498.99	\$1,498.99	-\$46.40
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$7,900.00	\$100.00	\$0.00	\$7,900.00	\$100.00	\$100.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$7,900.00	\$100.00	\$0.00	\$7,900.00	\$100.00	\$100.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$4,771.49	\$6,366.27	\$4,110.49	\$661.00	\$15,889.51	\$11,820.50	\$11,820.50	-\$7,710.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$20,000.00	\$0.00	\$20,000.00	\$4,771.49	\$6,366.27	\$4,110.49	\$661.00	\$15,889.51	\$11,820.50	\$11,820.50	-\$7,710.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$140,000.00	\$0.00	\$140,000.00	\$11,072.99	\$111,069.98	\$14,301.99	-\$3,229.00	\$125,698.01	\$26,935.99	\$26,935.99	-\$12,634.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$140,000.00	\$0.00	\$140,000.00	\$11,072.99	\$111,069.98	\$14,301.99	-\$3,229.00	\$125,698.01	\$26,935.99	\$26,935.99	-\$12,634.00
3000	SERVICIOS GENERALES	\$7,251,500.00	-\$601,500.00	\$6,650,000.00	\$2,124,451.20	\$2,269,617.20	\$2,082,635.65	\$41,815.55	\$4,567,364.35	\$2,226,069.64	\$2,226,069.64	-\$143,433.99
3100	SERVICIOS BÁSICOS	\$4,420,000.00	-\$493,500.00	\$3,926,500.00	\$1,633,405.40	\$543,043.33	\$1,592,484.40	\$40,921.00	\$2,334,015.60	\$1,604,484.40	\$1,604,484.40	-\$12,000.00
3110	ENERGÍA ELÉCTRICA	\$3,850,000.00	-\$503,500.00	\$3,346,500.00	\$1,505,660.00	\$240,079.00	\$1,478,493.00	\$27,167.00	\$1,868,007.00	\$1,478,493.00	\$1,478,493.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,000.00	\$0.00	\$350,000.00	\$110,111.00	\$135,679.00	\$82,944.00	\$27,167.00	\$267,056.00	\$82,944.00	\$82,944.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	-\$503,500.00	\$2,996,500.00	\$1,395,549.00	\$104,400.00	\$1,395,549.00	\$0.00	\$1,600,951.00	\$1,395,549.00	\$1,395,549.00	\$0.00
3130	AGUA	\$200,000.00	\$0.00	\$200,000.00	\$36,266.75	\$113,245.02	\$36,266.75	\$0.00	\$163,733.25	\$48,266.75	\$48,266.75	-\$12,000.00
3131	SERVICIO DE AGUA	\$200,000.00	\$0.00	\$200,000.00	\$36,266.75	\$113,245.02	\$36,266.75	\$0.00	\$163,733.25	\$48,266.75	\$48,266.75	-\$12,000.00
3140	TELEFONIA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$53,992.00	\$91,720.96	\$40,238.00	\$13,754.00	\$159,762.00	\$40,238.00	\$40,238.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$200,000.00	\$0.00	\$200,000.00	\$53,992.00	\$91,720.96	\$40,238.00	\$13,754.00	\$159,762.00	\$40,238.00	\$40,238.00	\$0.00
3150	TELEFONIA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$37,057.00	\$88,300.00	\$37,057.00	\$0.00	\$127,943.00	\$37,057.00	\$37,057.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$37,057.00	\$88,300.00	\$37,057.00	\$0.00	\$127,943.00	\$37,057.00	\$37,057.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$429.65	\$4,570.35	\$429.65	\$0.00	\$4,570.35	\$429.65	\$429.65	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$429.65	\$4,570.35	\$429.65	\$0.00	\$4,570.35	\$429.65	\$429.65	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$638,000.00	-\$10,000.00	\$628,000.00	\$110,676.87	\$401,574.25	\$102,714.86	\$7,962.01	\$525,285.14	\$158,059.84	\$158,059.84	-\$55,344.98
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$30,902.21	\$64,417.81	\$30,902.21	\$0.00	\$89,097.79	\$30,902.21	\$30,902.21	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	\$0.00	\$120,000.00	\$30,902.21	\$64,417.81	\$30,902.21	\$0.00	\$89,097.79	\$30,902.21	\$30,902.21	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	\$0.00	\$120,000.00	\$24,872.47	\$54,700.86	\$24,872.47	\$0.00	\$95,127.53	\$52,358.13	\$52,358.13	-\$27,485.66
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$24,872.47	\$54,700.86	\$24,872.47	\$0.00	\$95,127.53	\$52,358.13	\$52,358.13	-\$27,485.66
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$200,000.00	-\$10,000.00	\$190,000.00	\$27,600.01	\$135,127.97	\$27,600.01	\$0.00	\$162,399.99	\$36,800.02	\$36,800.02	-\$9,200.01
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$200,000.00	-\$10,000.00	\$190,000.00	\$27,600.01	\$135,127.97	\$27,600.01	\$0.00	\$162,399.99	\$36,800.02	\$36,800.02	-\$9,200.01
3290	OTROS ARRENDAMIENTOS	\$198,000.00	\$0.00	\$198,000.00	\$27,302.18	\$147,327.61	\$19,340.17	\$7,962.01	\$178,659.83	\$37,999.48	\$37,999.48	-\$18,659.31
3291	OTROS ARRENDAMIENTOS	\$198,000.00	\$0.00	\$198,000.00	\$27,302.18	\$147,327.61	\$19,340.17	\$7,962.01	\$178,659.83	\$37,999.48	\$37,999.48	-\$18,659.31
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$550,000.00	\$0.00	\$550,000.00	\$92,837.99	\$406,342.36	\$92,837.99	\$0.00	\$457,162.01	\$109,077.99	\$109,077.99	-\$16,240.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$220,000.00	\$0.00	\$220,000.00	\$24,360.00	\$194,870.99	\$24,360.00	\$0.00	\$195,640.00	\$24,360.00	\$24,360.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$220,000.00	\$0.00	\$220,000.00	\$24,360.00	\$194,870.99	\$24,360.00	\$0.00	\$195,640.00	\$24,360.00	\$24,360.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$10,000.00	\$12,000.00	\$22,000.00	\$10,324.00	\$1,236.00	\$10,324.00	\$0.00	\$11,676.00	\$10,324.00	\$10,324.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$10,000.00	\$12,000.00	\$22,000.00	\$10,324.00	\$1,236.00	\$10,324.00	\$0.00	\$11,676.00	\$10,324.00	\$10,324.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331	SERVICIOS DE INFORMÁTICA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$130,000.00	-\$12,000.00	\$118,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$130,000.00	-\$12,000.00	\$118,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$135,000.00	\$0.00	\$135,000.00	\$58,153.99	\$50,178.77	\$58,153.99	\$0.00	\$76,846.01	\$74,393.99	\$74,393.99	-\$16,240.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$135,000.00	\$0.00	\$135,000.00	\$58,153.99	\$50,178.77	\$58,153.99	\$0.00	\$76,846.01	\$74,393.99	\$74,393.99	-\$16,240.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,056.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,056.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$300,000.00	\$0.00	\$300,000.00	\$23,547.57	\$187,073.79	\$23,547.57	\$0.00	\$276,452.43	\$23,547.57	\$23,547.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$210,000.00	\$0.00	\$210,000.00	\$16,160.31	\$179,095.44	\$16,160.31	\$0.00	\$193,839.69	\$16,160.31	\$16,160.31	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$16,160.31	\$169,267.44	\$16,160.31	\$0.00	\$183,839.69	\$16,160.31	\$16,160.31	\$0.00
3412	AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,828.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$7,387.26	\$7,978.35	\$7,387.26	\$0.00	\$82,612.74	\$7,387.26	\$7,387.26	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$7,387.26	\$7,978.35	\$7,387.26	\$0.00	\$82,612.74	\$7,387.26	\$7,387.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$0.00	\$100,000.00	\$7,520.71	\$68,419.40	\$9,972.16	-\$2,451.45	\$90,027.84	\$15,669.67	\$15,669.67	-\$5,697.51
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	-\$1,740.00	\$38,260.00	-\$1,228.50	\$33,835.00	-\$2,468.50	\$1,240.00	\$40,728.50	\$2,489.00	\$2,489.00	-\$4,957.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$40,000.00	-\$1,740.00	\$38,260.00	-\$1,228.50	\$33,835.00	-\$2,468.50	\$1,240.00	\$40,728.50	\$2,489.00	\$2,489.00	-\$4,957.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$60,000.00	\$0.00	\$60,000.00	\$8,749.21	\$34,584.40	\$12,440.66	-\$3,691.45	\$47,559.34	\$13,180.67	\$13,180.67	-\$740.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$8,749.21	\$34,584.40	\$12,440.66	-\$3,691.45	\$47,559.34	\$13,180.67	\$13,180.67	-\$740.01
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$345,000.00	\$0.00	\$345,000.00	\$40,302.00	\$250,981.20	\$40,302.00	\$0.00	\$304,698.00	\$65,938.00	\$65,938.00	-\$25,636.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOES	\$120,000.00	\$0.00	\$120,000.00	\$464.00	\$119,536.00	\$464.00	\$0.00	\$119,536.00	\$464.00	\$464.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	\$0.00	\$120,000.00	\$464.00	\$119,536.00	\$464.00	\$0.00	\$119,536.00	\$464.00	\$464.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOES	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$36,939.20	\$16,000.00	\$0.00	\$54,000.00	\$19,248.00	\$19,248.00	-\$3,248.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA/	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$36,939.20	\$16,000.00	\$0.00	\$54,000.00	\$19,248.00	\$19,248.00	-\$3,248.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$60,200.00	\$17,400.00	\$0.00	\$77,600.00	\$23,200.00	\$23,200.00	-\$5,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$60,200.00	\$17,400.00	\$0.00	\$77,600.00	\$23,200.00	\$23,200.00	-\$5,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$6,438.00	\$34,306.00	\$6,438.00	\$0.00	\$53,562.00	\$23,026.00	\$23,026.00	-\$16,588.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$60,000.00	\$0.00	\$60,000.00	\$6,438.00	\$34,306.00	\$6,438.00	\$0.00	\$53,562.00	\$23,026.00	\$23,026.00	-\$16,588.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$143,000.00	\$30,000.00	\$173,000.00	\$74,714.67	\$91,356.33	\$74,714.67	\$0.00	\$98,285.33	\$74,714.67	\$74,714.67	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$1,643.00	\$45,203.00	\$1,643.00	\$0.00	\$48,357.00	\$1,643.00	\$1,643.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$1,643.00	\$30,203.00	\$1,643.00	\$0.00	\$33,357.00	\$1,643.00	\$1,643.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$16,000.00	\$0.00	\$16,000.00	\$3,464.00	\$11,126.00	\$3,464.00	\$0.00	\$12,536.00	\$3,464.00	\$3,464.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$3,464.00	\$5,126.00	\$3,464.00	\$0.00	\$6,536.00	\$3,464.00	\$3,464.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$47,000.00	\$30,000.00	\$77,000.00	\$69,607.67	\$5,027.33	\$69,607.67	\$0.00	\$7,392.33	\$69,607.67	\$69,607.67	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$35,000.00	\$42,000.00	\$39,537.80	\$2,462.20	\$39,537.80	\$0.00	\$2,462.20	\$39,537.80	\$39,537.80	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$30,069.87	\$2,565.13	\$30,069.87	\$0.00	\$4,930.13	\$30,069.87	\$30,069.87	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$490,500.00	-\$54,500.00	\$436,000.00	\$123,412.63	\$230,270.15	\$128,028.64	-\$4,616.01	\$307,971.36	\$156,544.14	\$156,544.14	-\$28,515.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$480,500.00	-\$54,500.00	\$426,000.00	\$123,412.63	\$220,270.15	\$128,028.64	-\$4,616.01	\$297,971.36	\$156,544.14	\$156,544.14	-\$28,515.50
3821	GASTOS DE ORDEN SOCIAL	\$480,500.00	-\$54,500.00	\$426,000.00	\$123,412.63	\$220,270.15	\$128,028.64	-\$4,616.01	\$297,971.36	\$156,544.14	\$156,544.14	-\$28,515.50
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$265,000.00	-\$73,500.00	\$191,500.00	\$18,033.36	\$90,556.39	\$18,033.36	\$0.00	\$173,466.64	\$18,033.36	\$18,033.36	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	IMPUESTOS Y DERECHOS	\$220,000.00	-\$73,500.00	\$146,500.00	\$8,425.02	\$55,164.73	\$8,425.02	\$0.00	\$138,074.98	\$8,425.02	\$8,425.02	\$0.00
3921	IMPUESTOS Y DERECHOS	\$220,000.00	-\$73,500.00	\$146,500.00	\$8,425.02	\$55,164.73	\$8,425.02	\$0.00	\$138,074.98	\$8,425.02	\$8,425.02	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$9,608.34	\$5,391.66	\$9,608.34	\$0.00	\$5,391.66	\$9,608.34	\$9,608.34	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$9,608.34	\$5,391.66	\$9,608.34	\$0.00	\$5,391.66	\$9,608.34	\$9,608.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$967,962.00	\$967,962.00	\$98,000.00	\$24,000.00	\$98,000.00	\$0.00	\$869,962.00	\$98,000.00	\$98,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$943,962.00	\$943,962.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$845,962.00	\$98,000.00	\$98,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$943,962.00	\$943,962.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$845,962.00	\$98,000.00	\$98,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$943,962.00	\$943,962.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$845,962.00	\$98,000.00	\$98,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$270,400.00	\$23,994.00	\$294,394.00	\$752.00	\$213,880.35	\$752.00	\$0.00	\$293,642.00	\$48,608.00	\$48,608.00	-\$47,856.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	-\$15,950.00	\$35,695.35	-\$15,950.00	\$0.00	\$85,950.00	\$2,399.00	\$2,399.00	-\$18,349.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,035.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,035.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	-\$15,950.00	\$31,660.25	-\$15,950.00	\$0.00	\$65,950.00	\$2,399.00	\$2,399.00	-\$18,349.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	-\$15,950.00	\$31,660.25	-\$15,950.00	\$0.00	\$65,950.00	\$2,399.00	\$2,399.00	-\$18,349.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	\$30,494.00	\$85,494.00	\$40,842.00	\$44,652.00	\$40,842.00	\$0.00	\$44,652.00	\$40,842.00	\$40,842.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$6,860.00	\$13,140.00	\$6,860.00	\$0.00	\$13,140.00	\$6,860.00	\$6,860.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$6,860.00	\$13,140.00	\$6,860.00	\$0.00	\$13,140.00	\$6,860.00	\$6,860.00	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$30,494.00	\$30,494.00	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$30,494.00	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$30,494.00	\$30,494.00	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$30,494.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$0.00	\$30,000.00	\$3,488.00	\$26,512.00	\$3,488.00	\$0.00	\$26,512.00	\$3,488.00	\$3,488.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$0.00	\$30,000.00	\$3,488.00	\$26,512.00	\$3,488.00	\$0.00	\$26,512.00	\$3,488.00	\$3,488.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,400.00	\$20,000.00	\$35,400.00	-\$24,140.00	\$30,033.00	-\$24,140.00	\$0.00	\$59,540.00	\$5,367.00	\$5,367.00	-\$29,507.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	\$20,000.00	\$30,000.00	-\$28,049.00	\$28,542.00	-\$28,049.00	\$0.00	\$58,049.00	\$1,458.00	\$1,458.00	-\$29,507.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$10,000.00	\$20,000.00	\$30,000.00	-\$28,049.00	\$28,542.00	-\$28,049.00	\$0.00	\$58,049.00	\$1,458.00	\$1,458.00	-\$29,507.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$4,000.00	\$4,000.00	\$3,909.00	\$91.00	\$3,909.00	\$0.00	\$91.00	\$3,909.00	\$3,909.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,000.00	\$4,000.00	\$3,909.00	\$91.00	\$3,909.00	\$0.00	\$91.00	\$3,909.00	\$3,909.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$355,506.00	\$355,506.00	-\$8,558.16	\$355,506.00	-\$8,558.16	\$0.00	\$364,064.16	-\$8,558.16	-\$8,558.16	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$325,506.00	\$325,506.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$325,506.00	\$325,506.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	\$0.00	\$325,506.00	\$325,506.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$325,506.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	-\$8,558.16	\$30,000.00	-\$8,558.16	\$0.00	\$38,558.16	-\$8,558.16	-\$8,558.16	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$30,000.00	\$30,000.00	-\$8,558.16	\$30,000.00	-\$8,558.16	\$0.00	\$38,558.16	-\$8,558.16	-\$8,558.16	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$0.00	\$30,000.00	\$30,000.00	-\$8,558.16	\$30,000.00	-\$8,558.16	\$0.00	\$38,558.16	-\$8,558.16	-\$8,558.16	\$0.00
PARTICIPACIONES		\$44,561,790.00	\$270,960.00	\$44,832,752.00	\$2,996,201.90	\$4,463,050.68	\$9,939,554.99	-\$6,943,353.09	\$34,893,197.00	\$10,720,454.23	\$10,720,454.23	-\$780,899.24
GASTOS ADMINISTRATIVOS		\$47,681,790.00	-\$64,998.00	\$47,616,792.00	\$3,841,684.86	\$5,541,184.34	\$10,785,037.95	-\$6,943,353.09	\$36,831,754.00	\$11,565,937.19	\$11,565,937.19	-\$780,899.24
101002 DIF MUNICIPAL												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$138,230.00	\$28,710.00	\$138,230.00	\$0.00	\$161,770.00	\$138,230.00	\$138,230.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$138,230.00	\$28,710.00	\$138,230.00	\$0.00	\$161,770.00	\$138,230.00	\$138,230.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$300,000.00	\$300,000.00	\$138,230.00	\$28,710.00	\$138,230.00	\$0.00	\$161,770.00	\$138,230.00	\$138,230.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$300,000.00	\$300,000.00	\$138,230.00	\$28,710.00	\$138,230.00	\$0.00	\$161,770.00	\$138,230.00	\$138,230.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$0.00	\$300,000.00	\$300,000.00	\$138,230.00	\$28,710.00	\$138,230.00	\$0.00	\$161,770.00	\$138,230.00	\$138,230.00	\$0.00
411 VENTA DE BIENES Y SERVICIOS DEL MPIO.												
2000	MATERIALES Y SUMINISTRO	\$480,019.00	\$0.00	\$480,019.00	\$0.00	\$423,935.00	\$0.00	\$0.00	\$480,019.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$470,019.00	\$0.00	\$470,019.00	\$0.00	\$413,935.00	\$0.00	\$0.00	\$470,019.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,019.00	\$0.00	\$470,019.00	\$0.00	\$413,935.00	\$0.00	\$0.00	\$470,019.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$470,019.00	\$0.00	\$470,019.00	\$0.00	\$413,935.00	\$0.00	\$0.00	\$470,019.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,540.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,540.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MP		\$500,019.00	\$0.00	\$500,019.00	\$0.00	\$442,475.00	\$0.00	\$0.00	\$500,019.00	\$0.00	\$0.00	\$0.00
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,760,810.00	\$110,000.00	\$2,870,810.00	\$100,000.00	\$0.00	\$929,892.64	-\$829,892.64	\$1,940,917.36	\$929,892.64	\$929,892.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$764,036.45	-\$764,036.45	\$1,375,963.55	\$764,036.45	\$764,036.45	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$764,036.45	-\$764,036.45	\$1,375,963.55	\$764,036.45	\$764,036.45	\$0.00
1131	SUELDOS BASE	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$764,036.45	-\$764,036.45	\$1,375,963.55	\$764,036.45	\$764,036.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$28,613.19	-\$28,613.19	\$25,386.81	\$28,613.19	\$28,613.19	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$28,613.19	-\$28,613.19	\$25,386.81	\$28,613.19	\$28,613.19	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$28,613.19	-\$28,613.19	\$25,386.81	\$28,613.19	\$28,613.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$339,760.00	\$110,000.00	\$449,760.00	\$100,000.00	\$0.00	\$65,360.00	\$34,640.00	\$384,400.00	\$65,360.00	\$65,360.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$960.00	\$300.00	\$300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$960.00	\$300.00	\$300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$278,500.00	\$0.00	\$278,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$60,000.00	\$110,000.00	\$170,000.00	\$100,000.00	\$0.00	\$65,060.00	\$34,940.00	\$104,940.00	\$65,060.00	\$65,060.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$60,000.00	\$110,000.00	\$170,000.00	\$100,000.00	\$0.00	\$65,060.00	\$34,940.00	\$104,940.00	\$65,060.00	\$65,060.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,050.00	\$0.00	\$227,050.00	\$0.00	\$0.00	\$71,883.00	-\$71,883.00	\$155,167.00	\$71,883.00	\$71,883.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$990.00	-\$990.00	\$4,360.00	\$990.00	\$990.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$990.00	-\$990.00	\$4,360.00	\$990.00	\$990.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,050.00	-\$5,350.00	\$221,700.00	\$0.00	\$0.00	\$70,893.00	-\$70,893.00	\$150,807.00	\$70,893.00	\$70,893.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,350.00	-\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$70,893.00	-\$70,893.00	\$149,107.00	\$70,893.00	\$70,893.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$608,000.00	-\$26,000.00	\$582,000.00	\$263,917.57	\$86,272.29	\$258,286.98	\$5,630.59	\$323,713.02	\$252,389.51	\$237,704.01	\$20,582.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$74,000.00	-\$28,900.00	\$45,100.00	\$18,666.71	\$19,571.01	\$18,666.71	\$0.00	\$26,433.29	\$18,666.71	\$18,666.71	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$2,100.00	\$26,100.00	\$18,622.19	\$615.53	\$18,622.19	\$0.00	\$7,477.81	\$18,622.19	\$18,622.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	MATERIALES Y ÚTILES DE OFICINA	\$24,000.00	\$2,100.00	\$26,100.00	\$18,622.19	\$615.53	\$18,622.19	\$0.00	\$7,477.81	\$18,622.19	\$18,622.19	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$44.52	\$1,455.48	\$44.52	\$0.00	\$1,455.48	\$44.52	\$44.52	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$44.52	\$1,455.48	\$44.52	\$0.00	\$1,455.48	\$44.52	\$44.52	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	-\$32,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	-\$32,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	\$52,500.00	\$317,500.00	\$172,542.59	\$10,806.46	\$165,303.99	\$7,238.60	\$152,196.01	\$171,777.59	\$171,777.59	-\$6,473.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,000.00	\$60,000.00	\$310,000.00	\$171,121.20	\$4,727.85	\$163,882.60	\$7,238.60	\$146,117.40	\$170,356.20	\$170,356.20	-\$6,473.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,000.00	\$60,000.00	\$310,000.00	\$171,121.20	\$4,727.85	\$163,882.60	\$7,238.60	\$146,117.40	\$170,356.20	\$170,356.20	-\$6,473.60
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$1,421.39	\$6,078.61	\$1,421.39	\$0.00	\$6,078.61	\$1,421.39	\$1,421.39	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$1,421.39	\$6,078.61	\$1,421.39	\$0.00	\$6,078.61	\$1,421.39	\$1,421.39	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	-\$31,600.00	\$68,400.00	\$32,255.85	\$13,490.09	\$32,255.85	\$0.00	\$36,144.15	\$32,255.85	\$32,255.85	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$31,600.00	\$68,400.00	\$32,255.85	\$13,490.09	\$32,255.85	\$0.00	\$36,144.15	\$32,255.85	\$32,255.85	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$31,600.00	\$68,400.00	\$32,255.85	\$13,490.09	\$32,255.85	\$0.00	\$36,144.15	\$32,255.85	\$32,255.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$28,000.00	\$112,000.00	\$36,749.59	\$25,385.69	\$36,749.59	\$0.00	\$75,250.41	\$16,980.54	\$2,295.04	\$34,454.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$28,000.00	\$112,000.00	\$36,749.59	\$25,385.69	\$36,749.59	\$0.00	\$75,250.41	\$16,980.54	\$2,295.04	\$34,454.55
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$140,000.00	-\$28,000.00	\$112,000.00	\$36,749.59	\$25,385.69	\$36,749.59	\$0.00	\$75,250.41	\$16,980.54	\$2,295.04	\$34,454.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$5,000.00	\$10,000.00	\$15,000.00	\$1,240.03	\$5,040.83	\$1,240.03	\$0.00	\$13,759.97	\$1,240.03	\$1,240.03	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$182.01	\$4,817.99	\$182.01	\$0.00	\$4,817.99	\$182.01	\$182.01	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$5,000.00	\$0.00	\$5,000.00	\$182.01	\$4,817.99	\$182.01	\$0.00	\$4,817.99	\$182.01	\$182.01	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$10,000.00	\$10,000.00	\$1,058.02	\$222.84	\$1,058.02	\$0.00	\$8,941.98	\$1,058.02	\$1,058.02	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$10,000.00	\$10,000.00	\$1,058.02	\$222.84	\$1,058.02	\$0.00	\$8,941.98	\$1,058.02	\$1,058.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$24,000.00	\$0.00	\$24,000.00	\$2,462.80	\$11,978.21	\$4,070.81	-\$1,608.01	\$19,929.19	\$11,468.79	\$11,468.79	-\$7,397.98
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$393.81	\$1,405.19	\$330.81	\$63.00	\$1,669.19	\$330.81	\$330.81	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$393.81	\$1,405.19	\$330.81	\$63.00	\$1,669.19	\$330.81	\$330.81	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$409.00	\$1,591.00	\$120.00	\$289.00	\$1,880.00	\$120.00	\$120.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$409.00	\$1,591.00	\$120.00	\$289.00	\$1,880.00	\$120.00	\$120.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$1,659.99	\$8,982.02	\$3,620.00	-\$1,960.01	\$16,380.00	\$11,017.98	\$11,017.98	-\$7,397.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$1,659.99	\$8,982.02	\$3,620.00	-\$1,960.01	\$16,380.00	\$11,017.98	\$11,017.98	-\$7,397.98
3000	SERVICIOS GENERALES	\$739,000.00	-\$99,139.93	\$639,860.07	\$440,012.05	\$147,482.04	\$437,881.28	\$2,130.77	\$201,978.79	\$445,515.78	\$445,515.78	-\$7,634.50
3100	SERVICIOS BÁSICOS	\$85,000.00	\$0.00	\$85,000.00	\$29,121.38	\$40,181.11	\$27,622.61	\$1,498.77	\$57,377.39	\$34,878.95	\$34,878.95	-\$7,256.34
3110	ENERGÍA ELÉCTRICA	\$25,000.00	\$0.00	\$25,000.00	\$16,870.00	\$4,139.00	\$16,870.00	\$0.00	\$8,130.00	\$16,870.00	\$16,870.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$25,000.00	\$0.00	\$25,000.00	\$16,870.00	\$4,139.00	\$16,870.00	\$0.00	\$8,130.00	\$16,870.00	\$16,870.00	\$0.00
3120	GAS	\$35,000.00	\$0.00	\$35,000.00	\$10,335.78	\$13,288.31	\$8,837.01	\$1,498.77	\$26,162.99	\$16,093.35	\$16,093.35	-\$7,256.34



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3121	GAS	\$35,000.00	\$0.00	\$35,000.00	\$10,335.78	\$13,288.31	\$8,837.01	\$1,498.77	\$26,162.99	\$16,093.35	\$16,093.35	-\$7,256.34
3130	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$330.60	\$2,338.80	\$330.60	\$0.00	\$2,669.40	\$330.60	\$330.60	\$0.00
3131	SERVICIO DE AGUA	\$3,000.00	\$0.00	\$3,000.00	\$330.60	\$2,338.80	\$330.60	\$0.00	\$2,669.40	\$330.60	\$330.60	\$0.00
3140	TELEFONIA TRADICIONAL	\$22,000.00	\$0.00	\$22,000.00	\$1,585.00	\$20,415.00	\$1,585.00	\$0.00	\$20,415.00	\$1,585.00	\$1,585.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$22,000.00	\$0.00	\$22,000.00	\$1,585.00	\$20,415.00	\$1,585.00	\$0.00	\$20,415.00	\$1,585.00	\$1,585.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$42,579.93	\$27,420.07	\$9,100.00	\$17,240.11	\$8,468.00	\$632.00	\$18,952.07	\$9,547.96	\$9,547.96	-\$1,079.96
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$5,220.00	\$14,780.00	\$5,220.00	\$0.00	\$14,780.00	\$5,220.00	\$5,220.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$0.00	\$20,000.00	\$20,000.00	\$5,220.00	\$14,780.00	\$5,220.00	\$0.00	\$14,780.00	\$5,220.00	\$5,220.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	-\$42,579.93	\$7,420.07	\$3,880.00	\$2,460.11	\$3,248.00	\$632.00	\$4,172.07	\$4,327.96	\$4,327.96	-\$1,079.96
3291	OTROS ARRENDAMIENTOS	\$50,000.00	-\$42,579.93	\$7,420.07	\$3,880.00	\$2,460.11	\$3,248.00	\$632.00	\$4,172.07	\$4,327.96	\$4,327.96	-\$1,079.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,989.68	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,989.68	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,989.68	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRÁNSITO	\$30,000.00	\$812.00	\$30,812.00	\$812.00	\$30,000.00	\$812.00	\$0.00	\$30,000.00	\$812.00	\$812.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$22,000.00	\$1,188.00	\$23,188.00	\$7,706.00	\$14,699.00	\$7,706.00	\$0.00	\$15,482.00	\$7,004.20	\$7,004.20	\$701.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$2,000.00	\$1,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$2,000.00	\$1,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,444.00	\$4,556.00	\$5,444.00	\$0.00	\$4,556.00	\$3,959.20	\$3,959.20	\$1,484.80
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$10,000.00	\$0.00	\$10,000.00	\$5,444.00	\$4,556.00	\$5,444.00	\$0.00	\$4,556.00	\$3,959.20	\$3,959.20	\$1,484.80
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,262.00	\$6,955.00	\$2,262.00	\$0.00	\$7,738.00	\$3,045.00	\$3,045.00	-\$783.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,262.00	\$6,955.00	\$2,262.00	\$0.00	\$7,738.00	\$3,045.00	\$3,045.00	-\$783.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$500,000.00	-\$58,560.00	\$441,440.00	\$393,272.67	\$13,372.14	\$393,272.67	\$0.00	\$48,167.33	\$393,272.67	\$393,272.67	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$58,560.00	\$441,440.00	\$393,272.67	\$13,372.14	\$393,272.67	\$0.00	\$48,167.33	\$393,272.67	\$393,272.67	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	-\$58,560.00	\$441,440.00	\$393,272.67	\$13,372.14	\$393,272.67	\$0.00	\$48,167.33	\$393,272.67	\$393,272.67	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$15,139.93	\$40,139.93	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$38,579.93	\$1,560.00	\$1,560.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,392.45	\$22,392.45	\$0.00	\$0.00	\$0.00	\$0.00	\$22,392.45	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,624.66	\$17,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.66	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$17,624.66	\$17,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.66	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,635.79	\$1,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.79	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$1,635.79	\$1,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.79	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$61.54	\$15,061.54	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$13,501.54	\$1,560.00	\$1,560.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$13,501.54	\$13,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.54	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$13,501.54	\$13,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.54	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$13,440.00	\$1,560.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$13,440.00	\$1,560.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$2,685.94	\$2,685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.94	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$4,132,810.00	\$0.00	\$4,132,810.00	\$805,489.62	\$233,754.33	\$1,627,620.90	-\$822,131.28	\$2,505,189.10	\$1,629,357.93	\$1,614,672.43	\$12,948.47
DIF MUNICIPAL		\$4,632,829.00	\$300,000.00	\$4,932,829.00	\$943,719.62	\$704,939.33	\$1,765,850.90	-\$822,131.28	\$3,166,978.10	\$1,767,587.93	\$1,752,902.43	\$12,948.47

101003 PATRONATO DE LA FERIA

531 PARTICIPACIONES

3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES												
		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA												
		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
101004 AGUA POTABLE												
531 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
PARTICIPACIONES		\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
AGUA POTABLE		\$2,000,000.00	\$0.00	\$2,000,000.00	\$730,841.83	\$684,191.94	\$730,841.83	\$0.00	\$1,269,158.17	\$730,841.83	\$730,841.83	\$0.00
201001 APOYO A LA EDUCACION BASICA												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,192,000.00	\$0.00	\$1,192,000.00	\$292,876.00	\$647,946.00	\$292,876.00	\$0.00	\$899,124.00	\$292,876.00	\$292,876.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,062,000.00	\$0.00	\$1,062,000.00	\$292,876.00	\$517,946.00	\$292,876.00	\$0.00	\$769,124.00	\$292,876.00	\$292,876.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,062,000.00	\$0.00	\$1,062,000.00	\$292,876.00	\$517,946.00	\$292,876.00	\$0.00	\$769,124.00	\$292,876.00	\$292,876.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,062,000.00	\$0.00	\$1,062,000.00	\$292,876.00	\$517,946.00	\$292,876.00	\$0.00	\$769,124.00	\$292,876.00	\$292,876.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$1,192,000.00	\$0.00	\$1,192,000.00	\$292,876.00	\$647,946.00	\$292,876.00	\$0.00	\$899,124.00	\$292,876.00	\$292,876.00	\$0.00
APOYO A LA EDUCACION BASICA		\$1,192,000.00	\$0.00	\$1,192,000.00	\$292,876.00	\$647,946.00	\$292,876.00	\$0.00	\$899,124.00	\$292,876.00	\$292,876.00	\$0.00
201002 APOYO A LA EDUCACION MEDIA SUPERIOR												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$700,000.00	-\$71,920.00	\$628,080.00	\$178,535.00	\$281,645.00	\$178,535.00	\$0.00	\$449,545.00	\$178,535.00	\$178,535.00	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	-\$71,920.00	\$628,080.00	\$178,535.00	\$281,645.00	\$178,535.00	\$0.00	\$449,545.00	\$178,535.00	\$178,535.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	-\$71,920.00	\$628,080.00	\$178,535.00	\$281,645.00	\$178,535.00	\$0.00	\$449,545.00	\$178,535.00	\$178,535.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	-\$71,920.00	\$628,080.00	\$178,535.00	\$281,645.00	\$178,535.00	\$0.00	\$449,545.00	\$178,535.00	\$178,535.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$107,880.00	\$107,880.00	\$107,880.00	\$0.00	\$71,920.00	\$35,960.00	\$35,960.00	\$71,920.00	\$71,920.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$107,880.00	\$107,880.00	\$107,880.00	\$0.00	\$71,920.00	\$35,960.00	\$35,960.00	\$71,920.00	\$71,920.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$107,880.00	\$107,880.00	\$107,880.00	\$0.00	\$71,920.00	\$35,960.00	\$35,960.00	\$71,920.00	\$71,920.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$107,880.00	\$107,880.00	\$107,880.00	\$0.00	\$71,920.00	\$35,960.00	\$35,960.00	\$71,920.00	\$71,920.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$700,000.00	\$35,960.00	\$735,960.00	\$286,415.00	\$281,645.00	\$250,455.00	\$35,960.00	\$485,505.00	\$250,455.00	\$250,455.00	\$0.00
531 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$41,760.00	\$36,480.00	\$41,760.00	\$0.00	\$78,240.00	\$41,760.00	\$41,760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$41,760.00	\$16,480.00	\$41,760.00	\$0.00	\$58,240.00	\$41,760.00	\$41,760.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$100,000.00	\$0.00	\$100,000.00	\$41,760.00	\$16,480.00	\$41,760.00	\$0.00	\$58,240.00	\$41,760.00	\$41,760.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$0.00	\$100,000.00	\$41,760.00	\$16,480.00	\$41,760.00	\$0.00	\$58,240.00	\$41,760.00	\$41,760.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
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	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
PARTICIPACIONES		\$220,000.00	\$0.00	\$220,000.00	\$41,760.00	\$136,480.00	\$41,760.00	\$0.00	\$178,240.00	\$41,760.00	\$41,760.00	\$0.00
APOYO A LA EDUCACION MEDIA SUPER		\$920,000.00	\$35,960.00	\$955,960.00	\$328,175.00	\$418,125.00	\$292,215.00	\$35,960.00	\$663,745.00	\$292,215.00	\$292,215.00	\$0.00
201003 APOYO A LA EDUCACION SUPERIOR												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
531 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$170,000.00	\$27,777.76	\$100,555.60	\$27,777.76	\$0.00	\$142,222.24	\$27,777.76	\$27,777.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$0.00	\$170,000.00	\$27,777.76	\$100,555.60	\$27,777.76	\$0.00	\$142,222.24	\$27,777.76	\$27,777.76	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$170,000.00	\$0.00	\$170,000.00	\$27,777.76	\$100,555.60	\$27,777.76	\$0.00	\$142,222.24	\$27,777.76	\$27,777.76	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$170,000.00	\$0.00	\$170,000.00	\$27,777.76	\$100,555.60	\$27,777.76	\$0.00	\$142,222.24	\$27,777.76	\$27,777.76	\$0.00
PARTICIPACIONES		\$170,000.00	\$0.00	\$170,000.00	\$27,777.76	\$100,555.60	\$27,777.76	\$0.00	\$142,222.24	\$27,777.76	\$27,777.76	\$0.00
APOYO A LA EDUCACION SUPERIOR		\$290,000.00	\$0.00	\$290,000.00	\$27,777.76	\$220,555.60	\$27,777.76	\$0.00	\$262,222.24	\$27,777.76	\$27,777.76	\$0.00
202001 EDUCACION Y CULTURA												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EDUCACION Y CULTURA		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
203004 CIUDADANIA												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,316.02	\$507,386.27	\$273,316.02	\$0.00	\$726,683.98	\$273,316.02	\$273,316.02	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,316.02	\$507,386.27	\$273,316.02	\$0.00	\$726,683.98	\$273,316.02	\$273,316.02	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,316.02	\$507,386.27	\$273,316.02	\$0.00	\$726,683.98	\$273,316.02	\$273,316.02	\$0.00
4411	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$247,316.02	\$456,886.27	\$247,316.02	\$0.00	\$652,683.98	\$247,316.02	\$247,316.02	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$26,000.00	\$50,500.00	\$26,000.00	\$0.00	\$74,000.00	\$26,000.00	\$26,000.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,316.02	\$507,386.27	\$273,316.02	\$0.00	\$726,683.98	\$273,316.02	\$273,316.02	\$0.00
CIUDADANIA		\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,316.02	\$507,386.27	\$273,316.02	\$0.00	\$726,683.98	\$273,316.02	\$273,316.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
203005 INSTITUCIONES DE SALUD												
111 RECAUDACIÓN MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
4400	AYUDAS SOCIALES	\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
RECAUDACIÓN MUNICIPIO		\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
INSTITUCIONES DE SALUD		\$1,171,392.00	\$0.00	\$1,171,392.00	\$328,734.00	\$510,474.00	\$328,734.00	\$0.00	\$842,658.00	\$328,734.00	\$328,734.00	\$0.00
204002 CONGRESO ESTATAL CHARRO 2016												
111 RECAUDACIÓN MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$160,500.00	\$160,500.00	\$160,500.00	\$0.00	\$160,493.93	\$6.07	\$6.07	\$160,493.93	\$160,493.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$160,500.00	\$160,500.00	\$160,500.00	\$0.00	\$160,493.93	\$6.07	\$6.07	\$160,493.93	\$160,493.93	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$160,500.00	\$160,500.00	\$160,500.00	\$0.00	\$160,493.93	\$6.07	\$6.07	\$160,493.93	\$160,493.93	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$160,500.00	\$160,500.00	\$160,500.00	\$0.00	\$160,493.93	\$6.07	\$6.07	\$160,493.93	\$160,493.93	\$0.00
3000	SERVICIOS GENERALES	\$350,000.00	-\$30,500.00	\$319,500.00	\$318,584.99	\$196.01	\$319,253.99	-\$669.00	\$246.01	\$319,253.99	\$319,253.99	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	-\$30,500.00	\$319,500.00	\$318,584.99	\$196.01	\$319,253.99	-\$669.00	\$246.01	\$319,253.99	\$319,253.99	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,000.00	-\$30,500.00	\$319,500.00	\$318,584.99	\$196.01	\$319,253.99	-\$669.00	\$246.01	\$319,253.99	\$319,253.99	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$350,000.00	-\$30,500.00	\$319,500.00	\$318,584.99	\$196.01	\$319,253.99	-\$669.00	\$246.01	\$319,253.99	\$319,253.99	\$0.00
RECAUDACIÓN MUNICIPIO		\$350,000.00	\$130,000.00	\$480,000.00	\$479,084.99	\$196.01	\$479,747.92	-\$662.93	\$252.08	\$479,747.92	\$479,747.92	\$0.00
CONGRESO ESTATAL CHARRO 2016		\$350,000.00	\$130,000.00	\$480,000.00	\$479,084.99	\$196.01	\$479,747.92	-\$662.93	\$252.08	\$479,747.92	\$479,747.92	\$0.00
205001 INSTITUTO DE LA MUJER												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$105,000.00	\$0.00	\$105,000.00	\$1,169.04	\$103,830.96	\$1,169.04	\$0.00	\$103,830.96	\$1,169.04	\$1,169.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$50,000.00	\$0.00	\$50,000.00	\$420.04	\$49,579.96	\$420.04	\$0.00	\$49,579.96	\$420.04	\$420.04	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$420.04	\$24,579.96	\$420.04	\$0.00	\$24,579.96	\$420.04	\$420.04	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$420.04	\$24,579.96	\$420.04	\$0.00	\$24,579.96	\$420.04	\$420.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$749.00	\$4,251.00	\$749.00	\$0.00	\$4,251.00	\$749.00	\$749.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$749.00	\$4,251.00	\$749.00	\$0.00	\$4,251.00	\$749.00	\$749.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$5,000.00	\$0.00	\$5,000.00	\$749.00	\$4,251.00	\$749.00	\$0.00	\$4,251.00	\$749.00	\$749.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,500.00	\$0.00	\$31,500.00	\$5,379.00	\$20,913.00	\$5,379.00	\$0.00	\$26,121.00	\$5,379.00	\$5,379.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,899.00	\$101.00	\$1,899.00	\$0.00	\$101.00	\$1,899.00	\$1,899.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$1,899.00	\$101.00	\$1,899.00	\$0.00	\$101.00	\$1,899.00	\$1,899.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$1,899.00	\$101.00	\$1,899.00	\$0.00	\$101.00	\$1,899.00	\$1,899.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$19,500.00	\$0.00	\$19,500.00	\$3,480.00	\$10,812.00	\$3,480.00	\$0.00	\$16,020.00	\$3,480.00	\$3,480.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,500.00	\$0.00	\$19,500.00	\$3,480.00	\$10,812.00	\$3,480.00	\$0.00	\$16,020.00	\$3,480.00	\$3,480.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$19,500.00	\$0.00	\$19,500.00	\$3,480.00	\$10,812.00	\$3,480.00	\$0.00	\$16,020.00	\$3,480.00	\$3,480.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$140,100.00	\$0.00	\$140,100.00	\$6,548.04	\$128,343.96	\$6,548.04	\$0.00	\$133,551.96	\$6,548.04	\$6,548.04	\$0.00
INSTITUTO DE LA MUJER		\$140,100.00	\$0.00	\$140,100.00	\$6,548.04	\$128,343.96	\$6,548.04	\$0.00	\$133,551.96	\$6,548.04	\$6,548.04	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$9,420,000.00	-\$6,074,54...	\$3,345,452.24	-\$6,074,547.76	\$0.00	-\$641,647.94	-\$5,432,899.82	\$3,987,100.18	-\$641,647.94	-\$641,647.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$7,000,000.00	-\$4,546,51...	\$2,453,481.37	-\$4,546,518.63	\$0.00	-\$480,789.76	-\$4,065,728.87	\$2,934,271.13	-\$480,789.76	-\$480,789.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,000,000.00	-\$4,546,518...	\$2,453,481.37	-\$4,546,518.63	\$0.00	-\$480,789.76	-\$4,065,728.87	\$2,934,271.13	-\$480,789.76	-\$480,789.76	\$0.00
1131	SUELDOS BASE	\$7,000,000.00	-\$4,546,518...	\$2,453,481.37	-\$4,546,518.63	\$0.00	-\$480,789.76	-\$4,065,728.87	\$2,934,271.13	-\$480,789.76	-\$480,789.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,406,000.00	-\$854,201...	\$551,798.20	-\$854,201.80	\$0.00	-\$41,285.00	-\$812,916.80	\$593,083.20	-\$41,285.00	-\$41,285.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$14,000.00	-\$8,480.00	\$5,520.00	-\$8,480.00	\$0.00	-\$840.00	-\$7,640.00	\$6,360.00	-\$840.00	-\$840.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$14,000.00	-\$8,480.00	\$5,520.00	-\$8,480.00	\$0.00	-\$840.00	-\$7,640.00	\$6,360.00	-\$840.00	-\$840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,192,000.00	-\$834,514.00	\$357,486.00	-\$834,514.00	\$0.00	\$0.00	-\$834,514.00	\$357,486.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$168,000.00	-\$107,693.00	\$60,307.00	-\$107,693.00	\$0.00	\$0.00	-\$107,693.00	\$60,307.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,024,000.00	-\$726,821.00	\$297,179.00	-\$726,821.00	\$0.00	\$0.00	-\$726,821.00	\$297,179.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$200,000.00	-\$11,207.80	\$188,792.20	-\$11,207.80	\$0.00	-\$40,445.00	\$29,237.20	\$229,237.20	-\$40,445.00	-\$40,445.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$200,000.00	-\$11,207.80	\$188,792.20	-\$11,207.80	\$0.00	-\$40,445.00	\$29,237.20	\$229,237.20	-\$40,445.00	-\$40,445.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,014,000.00	-\$673,827...	\$340,172.67	-\$673,827.33	\$0.00	-\$119,573.18	-\$554,254.15	\$459,745.85	-\$119,573.18	-\$119,573.18	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$54,211.24	\$54,211.24	-\$29,788.76	\$0.00	-\$27,290.71	-\$2,498.05	\$81,501.95	-\$27,290.71	-\$27,290.71	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$54,211.24	\$54,211.24	-\$29,788.76	\$0.00	-\$27,290.71	-\$2,498.05	\$81,501.95	-\$27,290.71	-\$27,290.71	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,014,000.00	-\$728,038.57	\$285,961.43	-\$644,038.57	\$0.00	-\$92,282.47	-\$551,756.10	\$378,243.90	-\$92,282.47	-\$92,282.47	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$80,000.00	-\$14,000.00	\$66,000.00	-\$14,000.00	\$0.00	\$12,000.00	-\$26,000.00	\$54,000.00	\$12,000.00	\$12,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$822,000.00	-\$602,038.57	\$219,961.43	-\$602,038.57	\$0.00	-\$104,282.47	-\$497,756.10	\$324,243.90	-\$104,282.47	-\$104,282.47	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$28,000.00	-\$28,000.00	\$0.00	-\$28,000.00	\$0.00	\$0.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,654,000.00	-\$1,242,69...	\$411,302.87	-\$920,182.51	\$179,995.99	-\$900,488.93	-\$19,693.58	\$1,311,791.80	-\$257,100.12	-\$257,100.12	-\$643,388.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$9,606.00	\$9,606.00	\$9,606.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$9,606.00	\$9,606.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,606.00	\$9,606.00	\$9,606.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$9,606.00	\$9,606.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,606.00	\$9,606.00	\$9,606.00	\$0.00	\$9,606.00	\$0.00	\$0.00	\$9,606.00	\$9,606.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$22,000.00	-\$19,934.99	\$2,065.01	-\$1,877.00	\$2,065.01	-\$1,505.00	-\$372.00	\$3,570.01	-\$1,493.00	-\$1,493.00	-\$12.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$19,450.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$19,450.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$484.99	\$1,515.01	-\$1,877.00	\$1,515.01	-\$1,505.00	-\$372.00	\$3,020.01	-\$1,493.00	-\$1,493.00	-\$12.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$484.99	\$1,515.01	-\$1,877.00	\$1,515.01	-\$1,505.00	-\$372.00	\$3,020.01	-\$1,493.00	-\$1,493.00	-\$12.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$274.00	\$274.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$274.00	\$274.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$274.00	\$274.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$854,359.00	\$145,640.70	-\$776,371.41	\$56,153.89	-\$777,993.87	\$1,622.46	\$923,634.57	-\$237,176.50	-\$237,176.50	-\$540,817.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$854,359.30	\$145,640.70	-\$776,371.41	\$56,153.89	-\$777,993.87	\$1,622.46	\$923,634.57	-\$237,176.50	-\$237,176.50	-\$540,817.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	-\$854,359.30	\$145,640.70	-\$776,371.41	\$56,153.89	-\$777,993.87	\$1,622.46	\$923,634.57	-\$237,176.50	-\$237,176.50	-\$540,817.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$70,000.00	-\$53,494.01	\$16,505.99	-\$5,084.99	\$15,553.99	-\$3,946.99	-\$1,138.00	\$20,452.98	-\$3,391.99	-\$3,391.99	-\$555.00
2710	VESTUARIO Y UNIFORMES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$30,000.00	-\$13,494.01	\$16,505.99	-\$5,084.99	\$15,553.99	-\$3,946.99	-\$1,138.00	\$20,452.98	-\$3,391.99	-\$3,391.99	-\$555.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$30,000.00	-\$13,494.01	\$16,505.99	-\$5,084.99	\$15,553.99	-\$3,946.99	-\$1,138.00	\$20,452.98	-\$3,391.99	-\$3,391.99	-\$555.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$550,000.00	-\$312,788.00	\$237,211.17	-\$146,729.11	\$106,223.10	-\$126,923.07	-\$19,806.04	\$364,134.24	-\$24,918.63	-\$24,918.63	-\$102,004.44
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$59,398.42	\$40,601.58	-\$9,280.44	\$7,945.48	-\$3,370.40	-\$5,910.04	\$43,971.98	\$8,935.59	\$8,935.59	-\$12,305.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$59,398.42	\$40,601.58	-\$9,280.44	\$7,945.48	-\$3,370.40	-\$5,910.04	\$43,971.98	\$8,935.59	\$8,935.59	-\$12,305.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$76,745.36	\$73,254.64	\$2,714.95	\$37,995.00	\$1,983.95	\$731.00	\$71,270.69	\$26,921.64	\$26,921.64	-\$24,937.69
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$76,745.36	\$73,254.64	\$2,714.95	\$37,995.00	\$1,983.95	\$731.00	\$71,270.69	\$26,921.64	\$26,921.64	-\$24,937.69
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$300,000.00	-\$176,645.05	\$123,354.95	-\$140,163.62	\$60,282.62	-\$125,536.62	-\$14,627.00	\$248,891.57	-\$60,775.86	-\$60,775.86	-\$64,760.76
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$300,000.00	-\$176,645.05	\$123,354.95	-\$140,163.62	\$60,282.62	-\$125,536.62	-\$14,627.00	\$248,891.57	-\$60,775.86	-\$60,775.86	-\$64,760.76
3000	SERVICIOS GENERALES	\$450,000.00	-\$307,205.00	\$142,794.65	-\$86,150.38	\$87,706.29	-\$85,098.40	-\$1,051.98	\$227,893.05	-\$15,595.82	-\$15,595.82	-\$69,502.58
3100	SERVICIOS BÁSICOS	\$60,000.00	-\$26,249.00	\$33,751.00	-\$27,862.38	\$33,751.00	-\$27,862.38	\$0.00	\$61,613.38	-\$4,520.88	-\$4,520.88	-\$23,341.50
3120	GAS	\$60,000.00	-\$26,249.00	\$33,751.00	-\$27,862.38	\$33,751.00	-\$27,862.38	\$0.00	\$61,613.38	-\$4,520.88	-\$4,520.88	-\$23,341.50
3121	GAS	\$60,000.00	-\$26,249.00	\$33,751.00	-\$27,862.38	\$33,751.00	-\$27,862.38	\$0.00	\$61,613.38	-\$4,520.88	-\$4,520.88	-\$23,341.50
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$41,622.20	\$38,377.80	\$20,426.67	\$5,191.11	\$20,426.67	\$0.00	\$17,951.13	\$20,426.67	\$20,426.67	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	-\$33,622.20	\$38,377.80	\$20,426.67	\$5,191.11	\$20,426.67	\$0.00	\$17,951.13	\$20,426.67	\$20,426.67	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$72,000.00	-\$33,622.20	\$38,377.80	\$20,426.67	\$5,191.11	\$20,426.67	\$0.00	\$17,951.13	\$20,426.67	\$20,426.67	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$300,000.00	-\$229,334.00	\$70,665.85	-\$78,714.67	\$48,764.18	-\$77,662.69	-\$1,051.98	\$148,328.54	-\$31,501.61	-\$31,501.61	-\$46,161.08
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	-\$72,852.14	\$27,147.86	-\$40,396.67	\$11,896.19	-\$35,594.69	-\$4,801.98	\$62,742.55	-\$23,756.61	-\$23,756.61	-\$11,838.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$72,852.14	\$27,147.86	-\$40,396.67	\$11,896.19	-\$35,594.69	-\$4,801.98	\$62,742.55	-\$23,756.61	-\$23,756.61	-\$11,838.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$156,482.01	\$43,517.99	-\$38,318.00	\$36,867.99	-\$42,068.00	\$3,750.00	\$85,585.99	-\$7,745.00	-\$7,745.00	-\$34,323.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$200,000.00	-\$156,482.01	\$43,517.99	-\$38,318.00	\$36,867.99	-\$42,068.00	\$3,750.00	\$85,585.99	-\$7,745.00	-\$7,745.00	-\$34,323.00
	PARTICIPACIONES	\$11,524,000.00	-\$7,624,450.00	\$3,899,549.76	-\$7,080,880.65	\$267,702.28	-\$1,627,235.27	-\$5,453,645.38	\$5,526,785.03	-\$914,343.88	-\$914,343.88	-\$712,891.39
	GASTOS ADMINISTRATIVOS Y OPERATIVOS	\$11,524,000.00	-\$7,624,450.00	\$3,899,549.76	-\$7,080,880.65	\$267,702.28	-\$1,627,235.27	-\$5,453,645.38	\$5,526,785.03	-\$914,343.88	-\$914,343.88	-\$712,891.39
302001	MANTENIMIENTO SISTEMA DE AGUA POTABLE											
	531 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$101,332.27	\$101,332.27	\$101,332.27	\$0.00	\$42,962.91	\$58,369.36	\$58,369.36	\$42,962.91	\$42,962.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$78,183.17	\$78,183.17	\$78,183.17	\$0.00	\$35,739.99	\$42,443.18	\$42,443.18	\$35,739.99	\$35,739.99	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$78,183.17	\$78,183.17	\$78,183.17	\$0.00	\$35,739.99	\$42,443.18	\$42,443.18	\$35,739.99	\$35,739.99	\$0.00
1131	SUELDOS BASE	\$0.00	\$78,183.17	\$78,183.17	\$78,183.17	\$0.00	\$35,739.99	\$42,443.18	\$42,443.18	\$35,739.99	\$35,739.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,023.00	\$13,023.00	\$13,023.00	\$0.00	\$2,160.00	\$10,863.00	\$10,863.00	\$2,160.00	\$2,160.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$10,863.00	\$10,863.00	\$10,863.00	\$0.00	\$0.00	\$10,863.00	\$10,863.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$9,432.00	\$9,432.00	\$9,432.00	\$0.00	\$0.00	\$9,432.00	\$9,432.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,000.00	\$99,471.93	\$110,471.93	\$61,840.42	\$48,357.51	\$61,973.42	-\$133.00	\$48,498.51	\$59,563.67	\$59,563.67	\$2,409.75
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,889.60	\$16,889.60	\$16,889.60	\$0.00	\$16,889.60	\$0.00	\$0.00	\$16,889.60	\$16,889.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$16,889.60	\$16,889.60	\$16,889.60	\$0.00	\$16,889.60	\$0.00	\$0.00	\$16,889.60	\$16,889.60	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$16,889.60	\$16,889.60	\$16,889.60	\$0.00	\$16,889.60	\$0.00	\$0.00	\$16,889.60	\$16,889.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$5,000.00	\$12,516.00	\$17,516.00	\$5,657.00	\$11,859.00	\$5,516.00	\$141.00	\$12,000.00	\$5,516.00	\$5,516.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$12,516.00	\$13,516.00	\$5,657.00	\$7,859.00	\$5,516.00	\$141.00	\$8,000.00	\$5,516.00	\$5,516.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$12,516.00	\$13,516.00	\$5,657.00	\$7,859.00	\$5,516.00	\$141.00	\$8,000.00	\$5,516.00	\$5,516.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$0.00	\$6,000.00	-\$274.00	\$6,000.00	\$0.00	-\$274.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$6,000.00	\$0.00	\$6,000.00	-\$274.00	\$6,000.00	\$0.00	-\$274.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$6,000.00	\$0.00	\$6,000.00	-\$274.00	\$6,000.00	\$0.00	-\$274.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,197.90	\$46,197.90	\$29,699.39	\$16,498.51	\$29,699.39	\$0.00	\$16,498.51	\$27,289.64	\$27,289.64	\$2,409.75
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,197.90	\$46,197.90	\$29,699.39	\$16,498.51	\$29,699.39	\$0.00	\$16,498.51	\$27,289.64	\$27,289.64	\$2,409.75
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$46,197.90	\$46,197.90	\$29,699.39	\$16,498.51	\$29,699.39	\$0.00	\$16,498.51	\$27,289.64	\$27,289.64	\$2,409.75
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$23,868.43	\$23,868.43	\$9,868.43	\$14,000.00	\$9,868.43	\$0.00	\$14,000.00	\$9,868.43	\$9,868.43	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,164.00	\$1,164.00	\$164.00	\$1,000.00	\$164.00	\$0.00	\$1,000.00	\$164.00	\$164.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,164.00	\$1,164.00	\$164.00	\$1,000.00	\$164.00	\$0.00	\$1,000.00	\$164.00	\$164.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$22,704.43	\$22,704.43	\$9,704.43	\$13,000.00	\$9,704.43	\$0.00	\$13,000.00	\$9,704.43	\$9,704.43	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$22,704.43	\$22,704.43	\$9,704.43	\$13,000.00	\$9,704.43	\$0.00	\$13,000.00	\$9,704.43	\$9,704.43	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	-\$69,350.00	\$10,650.00	\$650.00	\$10,000.00	\$650.00	\$0.00	\$10,000.00	\$650.00	\$650.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCI?N Y SEGURIDAD	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$80,000.00	-\$70,000.00	\$10,000.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,350.00	\$650.00	\$650.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	-\$70,000.00	\$10,000.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,350.00	\$650.00	\$650.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	-\$70,000.00	\$10,000.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,350.00	\$650.00	\$650.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
PARTICIPACIONES		\$91,000.00	\$135,43...	\$226,439.20	\$167,807.69	\$58,357.51	\$109,571.33	\$58,236.36	\$116,867.87	\$107,161.58	\$107,161.58	\$2,409.75
MANTENIMIENTO SISTEMA DE AGUA PO		\$91,000.00	\$135,43...	\$226,439.20	\$167,807.69	\$58,357.51	\$109,571.33	\$58,236.36	\$116,867.87	\$107,161.58	\$107,161.58	\$2,409.75
302002 MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$533,993.29	\$533,993.29	\$533,993.29	\$0.00	\$260,037.49	\$273,955.80	\$273,955.80	\$260,037.49	\$260,037.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$369,792.24	\$369,792.24	\$369,792.24	\$0.00	\$194,518.48	\$175,273.76	\$175,273.76	\$194,518.48	\$194,518.48	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$369,792.24	\$369,792.24	\$369,792.24	\$0.00	\$194,518.48	\$175,273.76	\$175,273.76	\$194,518.48	\$194,518.48	\$0.00
1131	SUELDOS BASE	\$0.00	\$369,792.24	\$369,792.24	\$369,792.24	\$0.00	\$194,518.48	\$175,273.76	\$175,273.76	\$194,518.48	\$194,518.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$90,920.00	\$90,920.00	\$90,920.00	\$0.00	\$29,430.00	\$61,490.00	\$61,490.00	\$29,430.00	\$29,430.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$80.00	\$1,000.00	\$1,000.00	\$80.00	\$80.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$80.00	\$1,000.00	\$1,000.00	\$80.00	\$80.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$51,990.00	\$51,990.00	\$51,990.00	\$0.00	\$0.00	\$51,990.00	\$51,990.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$7,731.00	\$7,731.00	\$7,731.00	\$0.00	\$0.00	\$7,731.00	\$7,731.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$44,259.00	\$44,259.00	\$44,259.00	\$0.00	\$0.00	\$44,259.00	\$44,259.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$37,850.00	\$37,850.00	\$37,850.00	\$0.00	\$29,350.00	\$8,500.00	\$8,500.00	\$29,350.00	\$29,350.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$37,850.00	\$37,850.00	\$37,850.00	\$0.00	\$29,350.00	\$8,500.00	\$8,500.00	\$29,350.00	\$29,350.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$73,281.05	\$73,281.05	\$73,281.05	\$0.00	\$36,089.01	\$37,192.04	\$37,192.04	\$36,089.01	\$36,089.01	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,787.59	\$10,787.59	\$10,787.59	\$0.00	\$3,997.59	\$6,790.00	\$6,790.00	\$3,997.59	\$3,997.59	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,787.59	\$10,787.59	\$10,787.59	\$0.00	\$3,997.59	\$6,790.00	\$6,790.00	\$3,997.59	\$3,997.59	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$62,493.46	\$62,493.46	\$62,493.46	\$0.00	\$32,091.42	\$30,402.04	\$30,402.04	\$32,091.42	\$32,091.42	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$62,493.46	\$62,493.46	\$62,493.46	\$0.00	\$32,091.42	\$30,402.04	\$30,402.04	\$32,091.42	\$32,091.42	\$0.00
2000	MATERIALES Y SUMINISTRO	\$162,000.00	-\$17,872.76	\$144,127.24	\$54,109.22	\$69,060.54	\$47,040.66	\$7,068.56	\$97,086.58	\$40,128.87	\$40,128.87	\$6,911.79
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$94,000.00	-\$34,902.48	\$59,097.52	\$6,718.02	\$37,620.00	\$16,630.02	-\$9,912.00	\$42,467.50	\$16,630.02	\$16,630.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$4,200.02	\$14,200.02	\$2,620.02	\$8,480.00	\$4,370.02	-\$1,750.00	\$9,830.00	\$4,370.02	\$4,370.02	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$4,200.02	\$14,200.02	\$2,620.02	\$8,480.00	\$4,370.02	-\$1,750.00	\$9,830.00	\$4,370.02	\$4,370.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$9,080.00	\$19,080.00	\$3,170.00	\$8,040.00	\$9,240.00	-\$6,070.00	\$9,840.00	\$9,240.00	\$9,240.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$9,080.00	\$19,080.00	\$3,170.00	\$8,040.00	\$9,240.00	-\$6,070.00	\$9,840.00	\$9,240.00	\$9,240.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$70,000.00	-\$48,302.50	\$21,697.50	\$928.00	\$17,100.00	\$2,900.00	-\$1,972.00	\$18,797.50	\$2,900.00	\$2,900.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$70,000.00	-\$48,302.50	\$21,697.50	\$928.00	\$17,100.00	\$2,900.00	-\$1,972.00	\$18,797.50	\$2,900.00	\$2,900.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$1,000.00	\$120.00	-\$120.00	\$1,000.00	\$120.00	\$120.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$1,000.00	\$120.00	-\$120.00	\$1,000.00	\$120.00	\$120.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$65,000.00	-\$43,242.01	\$21,757.99	\$1,923.01	\$13,637.00	\$1,141.01	\$782.00	\$20,616.98	\$1,141.01	\$1,141.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$65,000.00	-\$43,242.01	\$21,757.99	\$1,923.01	\$13,637.00	\$1,141.01	\$782.00	\$20,616.98	\$1,141.01	\$1,141.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$65,000.00	-\$43,242.01	\$21,757.99	\$1,923.01	\$13,637.00	\$1,141.01	\$782.00	\$20,616.98	\$1,141.01	\$1,141.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,943.73	\$34,943.73	\$22,271.63	\$12,672.10	\$22,271.63	\$0.00	\$12,672.10	\$15,359.84	\$15,359.84	\$6,911.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,943.73	\$34,943.73	\$22,271.63	\$12,672.10	\$22,271.63	\$0.00	\$12,672.10	\$15,359.84	\$15,359.84	\$6,911.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$34,943.73	\$34,943.73	\$22,271.63	\$12,672.10	\$22,271.63	\$0.00	\$12,672.10	\$15,359.84	\$15,359.84	\$6,911.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,301.00	\$2,301.00	\$1,021.00	\$1,280.00	\$1,021.00	\$0.00	\$1,280.00	\$1,021.00	\$1,021.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,301.00	\$2,301.00	\$1,021.00	\$1,280.00	\$1,021.00	\$0.00	\$1,280.00	\$1,021.00	\$1,021.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,301.00	\$2,301.00	\$1,021.00	\$1,280.00	\$1,021.00	\$0.00	\$1,280.00	\$1,021.00	\$1,021.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$3,000.00	\$23,027.00	\$26,027.00	\$22,175.56	\$3,851.44	\$5,977.00	\$16,198.56	\$20,050.00	\$5,977.00	\$5,977.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,849.00	\$2,849.00	\$1,450.00	\$1,399.00	\$959.00	\$491.00	\$1,890.00	\$959.00	\$959.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,849.00	\$2,849.00	\$1,450.00	\$1,399.00	\$959.00	\$491.00	\$1,890.00	\$959.00	\$959.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,440.00	\$3,440.00	\$3,280.00	\$160.00	\$3,280.00	\$0.00	\$160.00	\$3,280.00	\$3,280.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,440.00	\$3,440.00	\$3,280.00	\$160.00	\$3,280.00	\$0.00	\$160.00	\$3,280.00	\$3,280.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$16,738.00	\$19,738.00	\$17,445.56	\$2,292.44	\$1,738.00	\$15,707.56	\$18,000.00	\$1,738.00	\$1,738.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$16,738.00	\$19,738.00	\$17,445.56	\$2,292.44	\$1,738.00	\$15,707.56	\$18,000.00	\$1,738.00	\$1,738.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$29,932.00	\$30,932.00	\$28,252.00	\$2,680.00	\$23,032.00	\$5,220.00	\$7,900.00	\$23,032.00	\$23,032.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,362.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$2,362.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,362.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$2,362.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,362.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$2,362.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$1,000.00	\$27,570.00	\$28,570.00	\$25,890.00	\$2,680.00	\$20,670.00	\$5,220.00	\$7,900.00	\$20,670.00	\$20,670.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$3,000.00	\$3,000.00	\$1,972.00	\$1,028.00	\$1,972.00	\$0.00	\$1,028.00	\$1,972.00	\$1,972.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$3,000.00	\$3,000.00	\$1,972.00	\$1,028.00	\$1,972.00	\$0.00	\$1,028.00	\$1,972.00	\$1,972.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$24,570.00	\$25,570.00	\$23,918.00	\$1,652.00	\$18,698.00	\$5,220.00	\$6,872.00	\$18,698.00	\$18,698.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,000.00	\$24,570.00	\$25,570.00	\$23,918.00	\$1,652.00	\$18,698.00	\$5,220.00	\$6,872.00	\$18,698.00	\$18,698.00	\$0.00
PARTICIPACIONES		\$163,000.00	\$546,05...	\$709,052.53	\$616,354.51	\$71,740.54	\$330,110.15	\$286,244.36	\$378,942.38	\$323,198.36	\$323,198.36	\$6,911.79
MANTENIMIENTO DE DRENAJE Y ALCAN		\$163,000.00	\$546,05...	\$709,052.53	\$616,354.51	\$71,740.54	\$330,110.15	\$286,244.36	\$378,942.38	\$323,198.36	\$323,198.36	\$6,911.79
302003 MANTENIMIENTO DE FUERZA Y ALUMBRADO PUBLICO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$562,307.30	\$562,307.30	\$562,307.30	\$0.00	\$228,189.55	\$334,117.75	\$334,117.75	\$228,189.55	\$228,189.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$416,778.15	\$416,778.15	\$416,778.15	\$0.00	\$193,528.44	\$223,249.71	\$223,249.71	\$193,528.44	\$193,528.44	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$416,778.15	\$416,778.15	\$416,778.15	\$0.00	\$193,528.44	\$223,249.71	\$223,249.71	\$193,528.44	\$193,528.44	\$0.00
1131	SUELDOS BASE	\$0.00	\$416,778.15	\$416,778.15	\$416,778.15	\$0.00	\$193,528.44	\$223,249.71	\$223,249.71	\$193,528.44	\$193,528.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$74,963.00	\$74,963.00	\$74,963.00	\$0.00	\$2,480.00	\$72,483.00	\$72,483.00	\$2,480.00	\$2,480.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$880.00	\$960.00	\$960.00	\$880.00	\$880.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$880.00	\$960.00	\$960.00	\$880.00	\$880.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$66,523.00	\$66,523.00	\$66,523.00	\$0.00	\$0.00	\$66,523.00	\$66,523.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,025.00	\$10,025.00	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$56,498.00	\$56,498.00	\$56,498.00	\$0.00	\$0.00	\$56,498.00	\$56,498.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$1,600.00	\$5,000.00	\$5,000.00	\$1,600.00	\$1,600.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$1,600.00	\$5,000.00	\$5,000.00	\$1,600.00	\$1,600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$70,566.15	\$70,566.15	\$70,566.15	\$0.00	\$32,181.11	\$38,385.04	\$38,385.04	\$32,181.11	\$32,181.11	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$12,295.83	\$12,295.83	\$12,295.83	\$0.00	\$4,312.83	\$7,983.00	\$7,983.00	\$4,312.83	\$4,312.83	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$12,295.83	\$12,295.83	\$12,295.83	\$0.00	\$4,312.83	\$7,983.00	\$7,983.00	\$4,312.83	\$4,312.83	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$58,270.32	\$58,270.32	\$58,270.32	\$0.00	\$27,868.28	\$30,402.04	\$30,402.04	\$27,868.28	\$27,868.28	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$58,270.32	\$58,270.32	\$58,270.32	\$0.00	\$27,868.28	\$30,402.04	\$30,402.04	\$27,868.28	\$27,868.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$207,000.00	-\$43,094.33	\$163,905.67	\$68,175.45	\$86,802.12	\$66,943.17	\$1,232.28	\$96,962.50	\$58,379.99	\$58,379.99	\$8,563.18
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$206,000.00	-\$138,779....	\$67,220.08	\$2,873.98	\$55,977.99	\$3,973.99	-\$1,100.01	\$63,246.09	\$4,304.00	\$4,304.00	-\$330.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	-\$1,100.02	\$4,000.00	\$0.00	-\$1,100.02	\$4,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	-\$1,100.02	\$4,000.00	\$0.00	-\$1,100.02	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$145,021.92	\$54,978.08	\$1,731.99	\$45,978.00	\$1,731.99	\$0.00	\$53,246.09	\$2,062.00	\$2,062.00	-\$330.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$145,021.92	\$54,978.08	\$1,731.99	\$45,978.00	\$1,731.99	\$0.00	\$53,246.09	\$2,062.00	\$2,062.00	-\$330.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$2,242.00	\$8,242.00	\$2,242.01	\$5,999.99	\$2,242.00	\$0.01	\$6,000.00	\$2,242.00	\$2,242.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$6,000.00	\$2,242.00	\$8,242.00	\$2,242.01	\$5,999.99	\$2,242.00	\$0.01	\$6,000.00	\$2,242.00	\$2,242.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$170.00	\$1,170.00	-\$389.99	\$1,000.00	\$170.00	-\$559.99	\$1,000.00	\$170.00	\$170.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$170.00	\$1,170.00	-\$389.99	\$1,000.00	\$170.00	-\$559.99	\$1,000.00	\$170.00	\$170.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$170.00	\$1,170.00	-\$389.99	\$1,000.00	\$170.00	-\$559.99	\$1,000.00	\$170.00	\$170.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,325.59	\$77,325.59	\$53,329.46	\$23,996.13	\$50,774.18	\$2,555.28	\$26,551.41	\$41,880.99	\$41,880.99	\$8,893.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,325.59	\$77,325.59	\$53,329.46	\$23,996.13	\$50,774.18	\$2,555.28	\$26,551.41	\$41,880.99	\$41,880.99	\$8,893.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$77,325.59	\$77,325.59	\$53,329.46	\$23,996.13	\$50,774.18	\$2,555.28	\$26,551.41	\$41,880.99	\$41,880.99	\$8,893.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ,	\$0.00	\$1,220.00	\$1,220.00	\$220.00	\$1,000.00	\$220.00	\$0.00	\$1,000.00	\$220.00	\$220.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,220.00	\$1,220.00	\$220.00	\$1,000.00	\$220.00	\$0.00	\$1,000.00	\$220.00	\$220.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,220.00	\$1,220.00	\$220.00	\$1,000.00	\$220.00	\$0.00	\$1,000.00	\$220.00	\$220.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$16,970.00	\$16,970.00	\$12,142.00	\$4,828.00	\$11,805.00	\$337.00	\$5,165.00	\$11,805.00	\$11,805.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,175.00	\$2,175.00	\$552.00	\$1,623.00	\$215.00	\$337.00	\$1,960.00	\$215.00	\$215.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,175.00	\$2,175.00	\$552.00	\$1,623.00	\$215.00	\$337.00	\$1,960.00	\$215.00	\$215.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,795.00	\$14,795.00	\$11,590.00	\$3,205.00	\$11,590.00	\$0.00	\$3,205.00	\$11,590.00	\$11,590.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,795.00	\$14,795.00	\$11,590.00	\$3,205.00	\$11,590.00	\$0.00	\$3,205.00	\$11,590.00	\$11,590.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,748.09	\$11,748.09	\$4,548.09	\$7,200.00	\$4,048.09	\$500.00	\$7,700.00	\$4,048.09	\$4,048.09	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,366.09	\$8,366.09	\$3,366.09	\$5,000.00	\$3,366.09	\$0.00	\$5,000.00	\$3,366.09	\$3,366.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3120	GAS	\$0.00	\$8,366.09	\$8,366.09	\$3,366.09	\$5,000.00	\$3,366.09	\$0.00	\$5,000.00	\$3,366.09	\$3,366.09	\$0.00
3121	GAS	\$0.00	\$8,366.09	\$8,366.09	\$3,366.09	\$5,000.00	\$3,366.09	\$0.00	\$5,000.00	\$3,366.09	\$3,366.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,150.00	\$2,150.00	\$450.00	\$1,700.00	\$450.00	\$0.00	\$1,700.00	\$450.00	\$450.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$1,850.00	\$1,850.00	\$150.00	\$1,700.00	\$150.00	\$0.00	\$1,700.00	\$150.00	\$150.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,850.00	\$1,850.00	\$150.00	\$1,700.00	\$150.00	\$0.00	\$1,700.00	\$150.00	\$150.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$1,232.00	\$1,232.00	\$732.00	\$500.00	\$232.00	\$500.00	\$1,000.00	\$232.00	\$232.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$1,232.00	\$1,232.00	\$732.00	\$500.00	\$232.00	\$500.00	\$1,000.00	\$232.00	\$232.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$1,232.00	\$1,232.00	\$732.00	\$500.00	\$232.00	\$500.00	\$1,000.00	\$232.00	\$232.00	\$0.00
PARTICIPACIONES		\$207,000.00	\$530,96...	\$737,961.06	\$635,030.84	\$94,002.12	\$299,180.81	\$335,850.03	\$438,780.25	\$290,617.63	\$290,617.63	\$8,563.18

MANTENIMIENTO DE FUERZA Y ALUMBR		\$207,000.00	\$530,96...	\$737,961.06	\$635,030.84	\$94,002.12	\$299,180.81	\$335,850.03	\$438,780.25	\$290,617.63	\$290,617.63	\$8,563.18
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302004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS

531 PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$0.00	\$1,890,789...	\$1,890,789.42	\$1,890,789.42	\$0.00	\$852,612.49	\$1,038,176.93	\$1,038,176.93	\$852,612.49	\$852,612.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$1,393,015...	\$1,393,015.21	\$1,393,015.21	\$0.00	\$695,248.76	\$697,766.45	\$697,766.45	\$695,248.76	\$695,248.76	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,393,015....	\$1,393,015.21	\$1,393,015.21	\$0.00	\$695,248.76	\$697,766.45	\$697,766.45	\$695,248.76	\$695,248.76	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,393,015....	\$1,393,015.21	\$1,393,015.21	\$0.00	\$695,248.76	\$697,766.45	\$697,766.45	\$695,248.76	\$695,248.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$261,318.00	\$261,318.00	\$261,318.00	\$0.00	\$43,340.00	\$217,978.00	\$217,978.00	\$43,340.00	\$43,340.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$4,080.00	\$4,080.00	\$4,080.00	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$4,080.00	\$4,080.00	\$4,080.00	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$203,338.00	\$203,338.00	\$203,338.00	\$0.00	\$0.00	\$203,338.00	\$203,338.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$29,886.00	\$29,886.00	\$29,886.00	\$0.00	\$0.00	\$29,886.00	\$29,886.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$173,452.00	\$173,452.00	\$173,452.00	\$0.00	\$0.00	\$173,452.00	\$173,452.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	\$0.00	\$41,300.00	\$12,600.00	\$12,600.00	\$41,300.00	\$41,300.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	\$0.00	\$41,300.00	\$12,600.00	\$12,600.00	\$41,300.00	\$41,300.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$236,456.21	\$236,456.21	\$236,456.21	\$0.00	\$114,023.73	\$122,432.48	\$122,432.48	\$114,023.73	\$114,023.73	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$33,373.72	\$33,373.72	\$33,373.72	\$0.00	\$12,272.72	\$21,101.00	\$21,101.00	\$12,272.72	\$12,272.72	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$33,373.72	\$33,373.72	\$33,373.72	\$0.00	\$12,272.72	\$21,101.00	\$21,101.00	\$12,272.72	\$12,272.72	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$203,082.49	\$203,082.49	\$203,082.49	\$0.00	\$101,751.01	\$101,331.48	\$101,331.48	\$101,751.01	\$101,751.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1596	BONO DE DESPENSA	\$0.00	\$203,082.49	\$203,082.49	\$203,082.49	\$0.00	\$101,751.01	\$101,331.48	\$101,331.48	\$101,751.01	\$101,751.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$319,981.73	\$319,981.73	\$253,161.29	\$66,820.44	\$237,925.25	\$15,236.04	\$82,056.48	\$111,424.01	\$111,424.01	\$126,501.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$8,000.00	\$8,000.00	\$3,679.30	\$4,320.70	\$0.00	\$3,679.30	\$8,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$90.00	\$1,910.00	\$0.00	\$90.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$90.00	\$1,910.00	\$0.00	\$90.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,214.30	\$1,785.70	\$0.00	\$3,214.30	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$3,214.30	\$1,785.70	\$0.00	\$3,214.30	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,000.00	\$1,000.00	\$375.00	\$625.00	\$0.00	\$375.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,000.00	\$1,000.00	\$375.00	\$625.00	\$0.00	\$375.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$169,069.73	\$169,069.73	\$163,408.44	\$5,661.29	\$152,052.71	\$11,355.73	\$17,017.02	\$83,716.19	\$83,716.19	\$68,336.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$169,069.73	\$169,069.73	\$163,408.44	\$5,661.29	\$152,052.71	\$11,355.73	\$17,017.02	\$83,716.19	\$83,716.19	\$68,336.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$169,069.73	\$169,069.73	\$163,408.44	\$5,661.29	\$152,052.71	\$11,355.73	\$17,017.02	\$83,716.19	\$83,716.19	\$68,336.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$8,453.99	\$8,453.99	\$6,204.00	\$2,249.99	\$6,203.99	\$0.01	\$2,250.00	\$6,203.99	\$6,203.99	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$8,453.99	\$8,453.99	\$6,204.00	\$2,249.99	\$6,203.99	\$0.01	\$2,250.00	\$6,203.99	\$6,203.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$8,453.99	\$8,453.99	\$6,204.00	\$2,249.99	\$6,203.99	\$0.01	\$2,250.00	\$6,203.99	\$6,203.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$133,458.01	\$133,458.01	\$79,869.55	\$53,588.46	\$79,668.55	\$201.00	\$53,789.46	\$21,503.83	\$21,503.83	\$58,164.72
2910	HERRAMIENTAS MENORES	\$0.00	\$24,425.01	\$24,425.01	\$11,045.00	\$13,380.01	\$10,984.00	\$61.00	\$13,441.01	\$10,984.00	\$10,984.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$24,425.01	\$24,425.01	\$11,045.00	\$13,380.01	\$10,984.00	\$61.00	\$13,441.01	\$10,984.00	\$10,984.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$38,633.00	\$38,633.00	\$10,119.83	\$28,513.17	\$10,119.83	\$0.00	\$28,513.17	\$10,119.83	\$10,119.83	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$38,633.00	\$38,633.00	\$10,119.83	\$28,513.17	\$10,119.83	\$0.00	\$28,513.17	\$10,119.83	\$10,119.83	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$70,400.00	\$70,400.00	\$58,704.72	\$11,695.28	\$58,564.72	\$140.00	\$11,835.28	\$400.00	\$400.00	\$58,164.72
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$70,400.00	\$70,400.00	\$58,704.72	\$11,695.28	\$58,564.72	\$140.00	\$11,835.28	\$400.00	\$400.00	\$58,164.72
3000	SERVICIOS GENERALES	\$0.00	\$100,007.50	\$100,007.50	\$56,865.77	\$43,141.73	\$56,865.77	\$0.00	\$43,141.73	\$47,585.77	\$47,585.77	\$9,280.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,469.28	\$7,469.28	\$7,469.28	\$0.00	\$7,469.28	\$0.00	\$0.00	\$7,469.28	\$7,469.28	\$0.00
3120	GAS	\$0.00	\$7,469.28	\$7,469.28	\$7,469.28	\$0.00	\$7,469.28	\$0.00	\$0.00	\$7,469.28	\$7,469.28	\$0.00
3121	GAS	\$0.00	\$7,469.28	\$7,469.28	\$7,469.28	\$0.00	\$7,469.28	\$0.00	\$0.00	\$7,469.28	\$7,469.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$92,538.22	\$92,538.22	\$49,396.49	\$43,141.73	\$49,396.49	\$0.00	\$43,141.73	\$40,116.49	\$40,116.49	\$9,280.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$71,938.22	\$71,938.22	\$39,366.49	\$32,571.73	\$39,366.49	\$0.00	\$32,571.73	\$39,366.49	\$39,366.49	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$71,938.22	\$71,938.22	\$39,366.49	\$32,571.73	\$39,366.49	\$0.00	\$32,571.73	\$39,366.49	\$39,366.49	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,600.00	\$20,600.00	\$10,030.00	\$10,570.00	\$10,030.00	\$0.00	\$10,570.00	\$750.00	\$750.00	\$9,280.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$20,600.00	\$20,600.00	\$10,030.00	\$10,570.00	\$10,030.00	\$0.00	\$10,570.00	\$750.00	\$750.00	\$9,280.00
PARTICIPACIONES		\$0.00	\$2,310,7...	\$2,310,778.65	\$2,200,816.48	\$109,962.17	\$1,147,403.51	\$1,053,412.97	\$1,163,375.14	\$1,011,622.27	\$1,011,622.27	\$135,781.24
LIMPIA, RECOLECCION, TRASLADO, TRA		\$0.00	\$2,310,7...	\$2,310,778.65	\$2,200,816.48	\$109,962.17	\$1,147,403.51	\$1,053,412.97	\$1,163,375.14	\$1,011,622.27	\$1,011,622.27	\$135,781.24
302006 MANTENIMIENTO DEL PANTEON MUNICIPAL												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$64,496.10	\$64,496.10	\$64,496.10	\$0.00	\$29,056.66	\$35,439.44	\$35,439.44	\$29,056.66	\$29,056.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$46,179.00	\$46,179.00	\$46,179.00	\$0.00	\$21,993.74	\$24,185.26	\$24,185.26	\$21,993.74	\$21,993.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$46,179.00	\$46,179.00	\$46,179.00	\$0.00	\$21,993.74	\$24,185.26	\$24,185.26	\$21,993.74	\$21,993.74	\$0.00
1131	SUELDOS BASE	\$0.00	\$46,179.00	\$46,179.00	\$46,179.00	\$0.00	\$21,993.74	\$24,185.26	\$24,185.26	\$21,993.74	\$21,993.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,191.00	\$8,191.00	\$8,191.00	\$0.00	\$2,000.00	\$6,191.00	\$6,191.00	\$2,000.00	\$2,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$6,191.00	\$6,191.00	\$6,191.00	\$0.00	\$0.00	\$6,191.00	\$6,191.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$816.00	\$816.00	\$816.00	\$0.00	\$0.00	\$816.00	\$816.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$5,375.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$10,126.10	\$10,126.10	\$10,126.10	\$0.00	\$5,062.92	\$5,063.18	\$5,063.18	\$5,062.92	\$5,062.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,593.80	\$4,593.80	\$1,400.00	\$3,193.80	\$1,400.00	\$0.00	\$3,193.80	\$900.00	\$900.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,593.80	\$4,593.80	\$1,400.00	\$3,193.80	\$1,400.00	\$0.00	\$3,193.80	\$900.00	\$900.00	\$500.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,593.80	\$4,593.80	\$1,400.00	\$3,193.80	\$1,400.00	\$0.00	\$3,193.80	\$900.00	\$900.00	\$500.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,593.80	\$4,593.80	\$1,400.00	\$3,193.80	\$1,400.00	\$0.00	\$3,193.80	\$900.00	\$900.00	\$500.00
PARTICIPACIONES		\$0.00	\$69,089.90	\$69,089.90	\$65,896.10	\$3,193.80	\$30,456.66	\$35,439.44	\$38,633.24	\$29,956.66	\$29,956.66	\$500.00
MANTENIMIENTO DEL PANTEON MUNICI		\$0.00	\$69,089.90	\$69,089.90	\$65,896.10	\$3,193.80	\$30,456.66	\$35,439.44	\$38,633.24	\$29,956.66	\$29,956.66	\$500.00
302007 MANTENIMIENTO RASTRO MUNICIPAL												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,999.20	\$60,999.20	\$27,214.04	\$33,785.16	\$26,722.64	\$491.40	\$34,276.56	\$25,298.14	\$25,298.14	\$1,424.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$14,008.00	\$14,008.00	\$9,571.80	\$4,436.20	\$9,571.80	\$0.00	\$4,436.20	\$9,571.80	\$9,571.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,550.00	\$3,550.00	\$1,100.00	\$2,450.00	\$1,100.00	\$0.00	\$2,450.00	\$1,100.00	\$1,100.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,550.00	\$3,550.00	\$1,100.00	\$2,450.00	\$1,100.00	\$0.00	\$2,450.00	\$1,100.00	\$1,100.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,458.00	\$10,458.00	\$8,471.80	\$1,986.20	\$8,471.80	\$0.00	\$1,986.20	\$8,471.80	\$8,471.80	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,458.00	\$10,458.00	\$8,471.80	\$1,986.20	\$8,471.80	\$0.00	\$1,986.20	\$8,471.80	\$8,471.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,553.20	\$38,553.20	\$15,204.24	\$23,348.96	\$14,712.84	\$491.40	\$23,840.36	\$13,288.34	\$13,288.34	\$1,424.50
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,553.20	\$38,553.20	\$15,204.24	\$23,348.96	\$14,712.84	\$491.40	\$23,840.36	\$13,288.34	\$13,288.34	\$1,424.50
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$38,553.20	\$38,553.20	\$15,204.24	\$23,348.96	\$14,712.84	\$491.40	\$23,840.36	\$13,288.34	\$13,288.34	\$1,424.50
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$7,938.00	\$7,938.00	\$1,938.00	\$6,000.00	\$1,938.00	\$0.00	\$6,000.00	\$1,938.00	\$1,938.00	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$2,048.00	\$2,048.00	\$48.00	\$2,000.00	\$48.00	\$0.00	\$2,000.00	\$48.00	\$48.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,048.00	\$2,048.00	\$48.00	\$2,000.00	\$48.00	\$0.00	\$2,000.00	\$48.00	\$48.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,650.00	\$2,650.00	\$650.00	\$2,000.00	\$650.00	\$0.00	\$2,000.00	\$650.00	\$650.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,650.00	\$2,650.00	\$650.00	\$2,000.00	\$650.00	\$0.00	\$2,000.00	\$650.00	\$650.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$3,240.00	\$3,240.00	\$1,240.00	\$2,000.00	\$1,240.00	\$0.00	\$2,000.00	\$1,240.00	\$1,240.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$3,240.00	\$3,240.00	\$1,240.00	\$2,000.00	\$1,240.00	\$0.00	\$2,000.00	\$1,240.00	\$1,240.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$85,019.72	\$85,019.72	\$53,544.56	\$31,475.16	\$49,686.66	\$3,857.90	\$35,333.06	\$46,322.66	\$46,322.66	\$3,364.00
3100 SERVICIOS BÁSICOS	\$0.00	\$69,555.72	\$69,555.72	\$43,900.56	\$25,655.16	\$40,542.66	\$3,357.90	\$29,013.06	\$40,542.66	\$40,542.66	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$9,912.00	\$9,912.00	\$6,677.00	\$3,235.00	\$6,677.00	\$0.00	\$3,235.00	\$6,677.00	\$6,677.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$9,912.00	\$9,912.00	\$6,677.00	\$3,235.00	\$6,677.00	\$0.00	\$3,235.00	\$6,677.00	\$6,677.00	\$0.00
3120 GAS	\$0.00	\$59,643.72	\$59,643.72	\$37,223.56	\$22,420.16	\$33,865.66	\$3,357.90	\$25,778.06	\$33,865.66	\$33,865.66	\$0.00
3121 GAS	\$0.00	\$59,643.72	\$59,643.72	\$37,223.56	\$22,420.16	\$33,865.66	\$3,357.90	\$25,778.06	\$33,865.66	\$33,865.66	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$15,464.00	\$15,464.00	\$9,644.00	\$5,820.00	\$9,144.00	\$500.00	\$6,320.00	\$5,780.00	\$5,780.00	\$3,364.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$12,100.00	\$12,100.00	\$6,280.00	\$5,820.00	\$5,780.00	\$500.00	\$6,320.00	\$5,780.00	\$5,780.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$12,100.00	\$12,100.00	\$6,280.00	\$5,820.00	\$5,780.00	\$500.00	\$6,320.00	\$5,780.00	\$5,780.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00
PARTICIPACIONES	\$0.00	\$148,87...	\$148,878.92	\$83,618.60	\$65,260.32	\$79,269.30	\$4,349.30	\$69,609.62	\$74,480.80	\$74,480.80	\$4,788.50



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO RASTRO MUNICIPAL	\$0.00	\$148,87...	\$148,878.92	\$83,618.60	\$65,260.32	\$79,269.30	\$4,349.30	\$69,609.62	\$74,480.80	\$74,480.80	\$4,788.50
302008 MANTENIMIENTO DE CALLES											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$518,947.11	\$518,947.11	\$518,947.11	\$0.00	\$213,424.51	\$305,522.60	\$305,522.60	\$213,424.51	\$213,424.51	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$367,511.41	\$367,511.41	\$367,511.41	\$0.00	\$183,755.27	\$183,756.14	\$183,756.14	\$183,755.27	\$183,755.27	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$367,511.41	\$367,511.41	\$367,511.41	\$0.00	\$183,755.27	\$183,756.14	\$183,756.14	\$183,755.27	\$183,755.27	\$0.00
1131 SUELDOS BASE	\$0.00	\$367,511.41	\$367,511.41	\$367,511.41	\$0.00	\$183,755.27	\$183,756.14	\$183,756.14	\$183,755.27	\$183,755.27	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$88,215.00	\$88,215.00	\$88,215.00	\$0.00	\$2,730.00	\$85,485.00	\$85,485.00	\$2,730.00	\$2,730.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC1	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$79,885.00	\$79,885.00	\$79,885.00	\$0.00	\$0.00	\$79,885.00	\$79,885.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$14,672.00	\$14,672.00	\$14,672.00	\$0.00	\$0.00	\$14,672.00	\$14,672.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$65,213.00	\$65,213.00	\$65,213.00	\$0.00	\$0.00	\$65,213.00	\$65,213.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$7,130.00	\$7,130.00	\$7,130.00	\$0.00	\$2,130.00	\$5,000.00	\$5,000.00	\$2,130.00	\$2,130.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$7,130.00	\$7,130.00	\$7,130.00	\$0.00	\$2,130.00	\$5,000.00	\$5,000.00	\$2,130.00	\$2,130.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$63,220.70	\$63,220.70	\$63,220.70	\$0.00	\$26,939.24	\$36,281.46	\$36,281.46	\$26,939.24	\$26,939.24	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$32,746.00	\$32,746.00	\$32,746.00	\$0.00	\$11,702.00	\$21,044.00	\$21,044.00	\$11,702.00	\$11,702.00	\$0.00
1541 PRESTACIONES CONTRACTUALES	\$0.00	\$32,746.00	\$32,746.00	\$32,746.00	\$0.00	\$11,702.00	\$21,044.00	\$21,044.00	\$11,702.00	\$11,702.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,474.70	\$30,474.70	\$30,474.70	\$0.00	\$15,237.24	\$15,237.46	\$15,237.46	\$15,237.24	\$15,237.24	\$0.00
1596 BONO DE DESPENSA	\$0.00	\$30,474.70	\$30,474.70	\$30,474.70	\$0.00	\$15,237.24	\$15,237.46	\$15,237.46	\$15,237.24	\$15,237.24	\$0.00
2000 MATERIALES Y SUMINISTRO	\$544,000.00	-\$266,723....	\$277,276.85	\$64,084.50	\$189,302.89	\$66,611.46	-\$2,526.96	\$210,665.39	\$64,858.18	\$64,858.18	\$1,753.28
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$542,000.00	-\$362,777....	\$179,222.23	\$4,590.02	\$152,851.72	\$6,679.01	-\$2,088.99	\$172,543.22	\$9,769.01	\$9,769.01	-\$3,090.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	-\$277,752.26	\$72,247.74	\$0.00	\$56,711.72	\$1,520.00	-\$1,520.00	\$70,727.74	\$2,660.02	\$2,660.02	-\$1,140.02
2411 PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	-\$277,752.26	\$72,247.74	\$0.00	\$56,711.72	\$1,520.00	-\$1,520.00	\$70,727.74	\$2,660.02	\$2,660.02	-\$1,140.02
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$140,000.00	-\$78,340.02	\$61,659.98	\$3,500.00	\$52,900.00	\$3,630.00	-\$130.00	\$58,029.98	\$5,579.98	\$5,579.98	-\$1,949.98
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$140,000.00	-\$78,340.02	\$61,659.98	\$3,500.00	\$52,900.00	\$3,630.00	-\$130.00	\$58,029.98	\$5,579.98	\$5,579.98	-\$1,949.98
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,330.01	\$1,330.01	\$330.01	\$1,000.00	\$330.01	\$0.00	\$1,000.00	\$330.01	\$330.01	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,330.01	\$1,330.01	\$330.01	\$1,000.00	\$330.01	\$0.00	\$1,000.00	\$330.01	\$330.01	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$791.50	\$12,791.50	\$0.01	\$12,000.00	\$439.00	-\$438.99	\$12,352.50	\$439.00	\$439.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$12,000.00	\$791.50	\$12,791.50	\$0.01	\$12,000.00	\$439.00	-\$438.99	\$12,352.50	\$439.00	\$439.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	-\$8,807.00	\$31,193.00	\$760.00	\$30,240.00	\$760.00	\$0.00	\$30,433.00	\$760.00	\$760.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	-\$8,807.00	\$31,193.00	\$760.00	\$30,240.00	\$760.00	\$0.00	\$30,433.00	\$760.00	\$760.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$12,384.00	\$14,384.00	\$2,275.03	\$10,000.00	\$2,713.00	-\$437.97	\$11,671.00	\$2,713.00	\$2,713.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$12,384.00	\$14,384.00	\$2,275.03	\$10,000.00	\$2,713.00	-\$437.97	\$11,671.00	\$2,713.00	\$2,713.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$12,384.00	\$14,384.00	\$2,275.03	\$10,000.00	\$2,713.00	-\$437.97	\$11,671.00	\$2,713.00	\$2,713.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,640.61	\$70,640.61	\$52,571.44	\$18,069.17	\$52,571.44	\$0.00	\$18,069.17	\$47,728.16	\$47,728.16	\$4,843.28
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,640.61	\$70,640.61	\$52,571.44	\$18,069.17	\$52,571.44	\$0.00	\$18,069.17	\$47,728.16	\$47,728.16	\$4,843.28
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$70,640.61	\$70,640.61	\$52,571.44	\$18,069.17	\$52,571.44	\$0.00	\$18,069.17	\$47,728.16	\$47,728.16	\$4,843.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$1,550.00	\$1,550.00	\$550.00	\$1,000.00	\$550.00	\$0.00	\$1,000.00	\$550.00	\$550.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,550.00	\$1,550.00	\$550.00	\$1,000.00	\$550.00	\$0.00	\$1,000.00	\$550.00	\$550.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,550.00	\$1,550.00	\$550.00	\$1,000.00	\$550.00	\$0.00	\$1,000.00	\$550.00	\$550.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$11,480.01	\$11,480.01	\$4,098.01	\$7,382.00	\$4,098.01	\$0.00	\$7,382.00	\$4,098.01	\$4,098.01	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,834.00	\$2,834.00	\$952.00	\$1,882.00	\$952.00	\$0.00	\$1,882.00	\$952.00	\$952.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,834.00	\$2,834.00	\$952.00	\$1,882.00	\$952.00	\$0.00	\$1,882.00	\$952.00	\$952.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,048.01	\$8,048.01	\$3,048.01	\$5,000.00	\$3,048.01	\$0.00	\$5,000.00	\$3,048.01	\$3,048.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,048.01	\$8,048.01	\$3,048.01	\$5,000.00	\$3,048.01	\$0.00	\$5,000.00	\$3,048.01	\$3,048.01	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$598.00	\$598.00	\$98.00	\$500.00	\$98.00	\$0.00	\$500.00	\$98.00	\$98.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$598.00	\$598.00	\$98.00	\$500.00	\$98.00	\$0.00	\$500.00	\$98.00	\$98.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,320.00	\$18,320.00	\$8,420.00	\$9,900.00	\$6,920.00	\$1,500.00	\$11,400.00	\$6,920.00	\$6,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$18,320.00	\$18,320.00	\$8,420.00	\$9,900.00	\$6,920.00	\$1,500.00	\$11,400.00	\$6,920.00	\$6,920.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$18,320.00	\$18,320.00	\$8,420.00	\$9,900.00	\$6,920.00	\$1,500.00	\$11,400.00	\$6,920.00	\$6,920.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$18,320.00	\$18,320.00	\$8,420.00	\$9,900.00	\$6,920.00	\$1,500.00	\$11,400.00	\$6,920.00	\$6,920.00	\$0.00
PARTICIPACIONES		\$544,000.00	\$270,54...	\$814,543.96	\$591,451.61	\$199,202.89	\$286,955.97	\$304,495.64	\$527,587.99	\$285,202.69	\$285,202.69	\$1,753.28
MANTENIMIENTO DE CALLES		\$544,000.00	\$270,54...	\$814,543.96	\$591,451.61	\$199,202.89	\$286,955.97	\$304,495.64	\$527,587.99	\$285,202.69	\$285,202.69	\$1,753.28
302009 PARQUES Y JARDINES												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$555,250.28	\$555,250.28	\$555,250.28	\$0.00	\$262,395.62	\$292,854.66	\$292,854.66	\$262,395.62	\$262,395.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$393,666.13	\$393,666.13	\$393,666.13	\$0.00	\$204,155.15	\$189,510.98	\$189,510.98	\$204,155.15	\$204,155.15	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$393,666.13	\$393,666.13	\$393,666.13	\$0.00	\$204,155.15	\$189,510.98	\$189,510.98	\$204,155.15	\$204,155.15	\$0.00
1131	SUELDOS BASE	\$0.00	\$393,666.13	\$393,666.13	\$393,666.13	\$0.00	\$204,155.15	\$189,510.98	\$189,510.98	\$204,155.15	\$204,155.15	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$17,653.88	\$17,653.88	\$17,653.88	\$0.00	\$17,653.88	\$0.00	\$0.00	\$17,653.88	\$17,653.88	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$17,653.88	\$17,653.88	\$17,653.88	\$0.00	\$17,653.88	\$0.00	\$0.00	\$17,653.88	\$17,653.88	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$17,653.88	\$17,653.88	\$17,653.88	\$0.00	\$17,653.88	\$0.00	\$0.00	\$17,653.88	\$17,653.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$83,982.00	\$83,982.00	\$83,982.00	\$0.00	\$11,510.00	\$72,472.00	\$72,472.00	\$11,510.00	\$11,510.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$66,882.00	\$66,882.00	\$66,882.00	\$0.00	\$0.00	\$66,882.00	\$66,882.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$55,752.00	\$55,752.00	\$55,752.00	\$0.00	\$0.00	\$55,752.00	\$55,752.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$15,420.00	\$15,420.00	\$15,420.00	\$0.00	\$10,670.00	\$4,750.00	\$4,750.00	\$10,670.00	\$10,670.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$15,420.00	\$15,420.00	\$15,420.00	\$0.00	\$10,670.00	\$4,750.00	\$4,750.00	\$10,670.00	\$10,670.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$59,948.27	\$59,948.27	\$59,948.27	\$0.00	\$29,076.59	\$30,871.68	\$30,871.68	\$29,076.59	\$29,076.59	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$16,864.21	\$16,864.21	\$16,864.21	\$0.00	\$6,269.21	\$10,595.00	\$10,595.00	\$6,269.21	\$6,269.21	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$16,864.21	\$16,864.21	\$16,864.21	\$0.00	\$6,269.21	\$10,595.00	\$10,595.00	\$6,269.21	\$6,269.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$43,084.06	\$43,084.06	\$43,084.06	\$0.00	\$22,807.38	\$20,276.68	\$20,276.68	\$22,807.38	\$22,807.38	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$43,084.06	\$43,084.06	\$43,084.06	\$0.00	\$22,807.38	\$20,276.68	\$20,276.68	\$22,807.38	\$22,807.38	\$0.00
2000	MATERIALES Y SUMINISTRO	\$209,100.00	-\$74,294.40	\$134,805.60	\$24,337.03	\$99,455.57	\$33,420.01	-\$9,082.98	\$101,385.59	\$33,249.48	\$33,249.48	\$170.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$159,100.00	-\$48,967.01	\$110,132.99	\$22,606.99	\$77,578.00	\$31,644.99	-\$9,038.00	\$78,488.00	\$32,194.99	\$32,194.99	-\$550.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$54,680.00	\$25,320.00	-\$2,170.00	\$20,000.00	\$5,320.00	-\$7,490.00	\$20,000.00	\$5,320.00	\$5,320.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	-\$54,680.00	\$25,320.00	-\$2,170.00	\$20,000.00	\$5,320.00	-\$7,490.00	\$20,000.00	\$5,320.00	\$5,320.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$14,000.00	\$1,140.00	\$15,140.00	-\$280.00	\$14,000.00	\$1,140.00	-\$1,420.00	\$14,000.00	\$1,140.00	\$1,140.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$14,000.00	\$1,140.00	\$15,140.00	-\$280.00	\$14,000.00	\$1,140.00	-\$1,420.00	\$14,000.00	\$1,140.00	\$1,140.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$812.00	\$1,188.00	\$812.00	\$0.00	\$1,188.00	\$812.00	\$812.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$812.00	\$1,188.00	\$812.00	\$0.00	\$1,188.00	\$812.00	\$812.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,100.00	\$5,000.00	\$9,100.00	\$7,488.00	\$1,588.00	\$7,488.00	\$0.00	\$1,612.00	\$7,512.00	\$7,512.00	-\$24.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,100.00	\$5,000.00	\$9,100.00	\$7,488.00	\$1,588.00	\$7,488.00	\$0.00	\$1,612.00	\$7,512.00	\$7,512.00	-\$24.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$47,000.00	-\$39,830.01	\$7,169.99	\$64.99	\$6,937.00	\$144.99	-\$80.00	\$7,025.00	\$232.99	\$232.99	-\$88.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$47,000.00	-\$39,830.01	\$7,169.99	\$64.99	\$6,937.00	\$144.99	-\$80.00	\$7,025.00	\$232.99	\$232.99	-\$88.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$37,043.00	\$37,043.00	\$17,043.00	\$20,000.00	\$17,043.00	\$0.00	\$20,000.00	\$17,043.00	\$17,043.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$37,043.00	\$37,043.00	\$17,043.00	\$20,000.00	\$17,043.00	\$0.00	\$20,000.00	\$17,043.00	\$17,043.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$12,000.00	\$360.00	\$12,360.00	-\$351.00	\$11,865.00	-\$303.00	-\$48.00	\$12,663.00	\$135.00	\$135.00	-\$438.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	\$360.00	\$12,360.00	-\$351.00	\$11,865.00	-\$303.00	-\$48.00	\$12,663.00	\$135.00	\$135.00	-\$438.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	-\$34,428.99	\$15,571.01	-\$490.49	\$14,996.50	-\$445.49	-\$45.00	\$16,016.50	\$574.51	\$574.51	-\$1,020.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$34,428.99	\$10,571.01	-\$490.49	\$9,996.50	-\$445.49	-\$45.00	\$11,016.50	\$574.51	\$574.51	-\$1,020.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$34,428.99	\$10,571.01	-\$490.49	\$9,996.50	-\$445.49	-\$45.00	\$11,016.50	\$574.51	\$574.51	-\$1,020.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,101.60	\$4,101.60	\$1,740.53	\$2,361.07	\$1,740.53	\$0.00	\$2,361.07	\$0.00	\$0.00	\$1,740.53
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,101.60	\$4,101.60	\$1,740.53	\$2,361.07	\$1,740.53	\$0.00	\$2,361.07	\$0.00	\$0.00	\$1,740.53
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,101.60	\$4,101.60	\$1,740.53	\$2,361.07	\$1,740.53	\$0.00	\$2,361.07	\$0.00	\$0.00	\$1,740.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$5,000.00	\$5,000.00	\$480.00	\$4,520.00	\$479.98	\$0.02	\$4,520.02	\$479.98	\$479.98	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$480.00	\$4,520.00	\$479.98	\$0.02	\$4,520.02	\$479.98	\$479.98	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$480.00	\$4,520.00	\$479.98	\$0.02	\$4,520.02	\$479.98	\$479.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$1,600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1,600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
PARTICIPACIONES		\$209,100.00	\$482,55...	\$691,655.88	\$580,187.31	\$100,455.57	\$296,415.63	\$283,771.68	\$395,240.25	\$296,245.10	\$296,245.10	\$170.53
PARQUES Y JARDINES		\$209,100.00	\$482,55...	\$691,655.88	\$580,187.31	\$100,455.57	\$296,415.63	\$283,771.68	\$395,240.25	\$296,245.10	\$296,245.10	\$170.53
302010 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$108,000.00	-\$108,000....	\$0.00	-\$7,564.50	\$0.00	-\$7,564.50	\$0.00	\$7,564.50	\$0.00	\$0.00	-\$7,564.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$106,000.00	-\$106,000....	\$0.00	-\$7,551.00	\$0.00	-\$7,551.00	\$0.00	\$7,551.00	\$0.00	\$0.00	-\$7,551.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	-\$3,260.00	\$0.00	-\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	-\$3,260.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	-\$3,260.00	\$0.00	-\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	-\$3,260.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$15,000.00	\$0.00	-\$1,731.00	\$0.00	-\$1,731.00	\$0.00	\$1,731.00	\$0.00	\$0.00	-\$1,731.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	-\$15,000.00	\$0.00	-\$1,731.00	\$0.00	-\$1,731.00	\$0.00	\$1,731.00	\$0.00	\$0.00	-\$1,731.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,000.00	-\$27,000.00	\$0.00	-\$2,560.00	\$0.00	-\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	-\$2,560.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,000.00	-\$27,000.00	\$0.00	-\$2,560.00	\$0.00	-\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	-\$2,560.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	-\$2,000.00	\$0.00	-\$13.50	\$0.00	-\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	-\$13.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$2,000.00	\$0.00	-\$13.50	\$0.00	-\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	-\$13.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$2,000.00	\$0.00	-\$13.50	\$0.00	-\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	-\$13.50
PARTICIPACIONES		\$108,000.00	-\$108,000.00	\$0.00	-\$7,564.50	\$0.00	-\$7,564.50	\$0.00	\$7,564.50	\$0.00	\$0.00	-\$7,564.50

MANTENIMIENTO AULAS ESCOLARES EI		\$108,000.00	-\$108,000.00	\$0.00	-\$7,564.50	\$0.00	-\$7,564.50	\$0.00	\$7,564.50	\$0.00	\$0.00	-\$7,564.50
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302011 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR

531 PARTICIPACIONES

2000	MATERIALES Y SUMINISTRO	\$19,200.00	-\$19,200.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$19,200.00	-\$19,200.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,000.00	-\$4,000.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,000.00	-\$4,000.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00
PARTICIPACIONES		\$19,200.00	-\$19,200.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00

MANTENIMIENTO AULAS ESCOLARES EI		\$19,200.00	-\$19,200.00	\$0.00	-\$136.00	\$0.00	-\$136.00	\$0.00	\$136.00	-\$136.00	-\$136.00	\$0.00
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302012 MANTENIMIENTO CASA DE SALUD



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531 PARTICIPACIONES											
2000 MATERIALES Y SUMINISTRO	\$9,500.00	-\$9,500.00	\$0.00	-\$8,248.00	\$0.00	-\$8,248.00	\$0.00	\$8,248.00	-\$8,248.00	-\$8,248.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$8,500.00	-\$8,500.00	\$0.00	-\$1,552.03	\$0.00	-\$1,552.03	\$0.00	\$1,552.03	-\$1,552.03	-\$1,552.03	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	-\$33.03	\$0.00	-\$33.03	\$0.00	\$33.03	-\$33.03	-\$33.03	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	-\$33.03	\$0.00	-\$33.03	\$0.00	\$33.03	-\$33.03	-\$33.03	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	-\$2,000.00	\$0.00	-\$19.00	\$0.00	-\$19.00	\$0.00	\$19.00	-\$19.00	-\$19.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	-\$2,000.00	\$0.00	-\$19.00	\$0.00	-\$19.00	\$0.00	\$19.00	-\$19.00	-\$19.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,500.00	-\$3,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,500.00	-\$3,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	-\$1,000.00	\$0.00	-\$6,695.97	\$0.00	-\$6,695.97	\$0.00	\$6,695.97	-\$6,695.97	-\$6,695.97	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	-\$6,695.97	\$0.00	-\$6,695.97	\$0.00	\$6,695.97	-\$6,695.97	-\$6,695.97	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	-\$6,695.97	\$0.00	-\$6,695.97	\$0.00	\$6,695.97	-\$6,695.97	-\$6,695.97	\$0.00
PARTICIPACIONES	\$9,500.00	-\$9,500.00	\$0.00	-\$8,248.00	\$0.00	-\$8,248.00	\$0.00	\$8,248.00	-\$8,248.00	-\$8,248.00	\$0.00
MANTENIMIENTO CASA DE SALUD	\$9,500.00	-\$9,500.00	\$0.00	-\$8,248.00	\$0.00	-\$8,248.00	\$0.00	\$8,248.00	-\$8,248.00	-\$8,248.00	\$0.00
302013 MANTENIMIENTO CASA DEL PUEBLO											
531 PARTICIPACIONES											
2000 MATERIALES Y SUMINISTRO	\$169,000.00	-\$169,000.00	\$0.00	-\$23,310.00	\$0.00	-\$23,310.01	\$0.01	\$23,310.01	-\$2,270.00	-\$2,270.00	-\$21,040.01
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$154,000.00	-\$154,000.00	\$0.00	-\$22,996.00	\$0.00	-\$22,996.01	\$0.01	\$22,996.01	-\$1,956.00	-\$1,956.00	-\$21,040.01
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$40,000.00	\$0.00	-\$5,320.00	\$0.00	-\$5,320.01	\$0.01	\$5,320.01	\$0.00	\$0.00	-\$5,320.01
2411 PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$40,000.00	\$0.00	-\$5,320.00	\$0.00	-\$5,320.01	\$0.01	\$5,320.01	\$0.00	\$0.00	-\$5,320.01
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$0.00	-\$2,600.00	\$0.00	-\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	-\$2,600.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$0.00	-\$2,600.00	\$0.00	-\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	-\$2,600.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	-\$1,914.00	\$0.00	-\$1,914.00	\$0.00	\$1,914.00	-\$1,914.00	-\$1,914.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	-\$1,914.00	\$0.00	-\$1,914.00	\$0.00	\$1,914.00	-\$1,914.00	-\$1,914.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	-\$3,842.00	\$0.00	-\$3,842.00	\$0.00	\$3,842.00	-\$42.00	-\$42.00	-\$3,800.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$50,000.00	\$0.00	-\$3,842.00	\$0.00	-\$3,842.00	\$0.00	\$3,842.00	-\$42.00	-\$42.00	-\$3,800.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	-\$30,000.00	\$0.00	-\$9,320.00	\$0.00	-\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	-\$9,320.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	-\$30,000.00	\$0.00	-\$9,320.00	\$0.00	-\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	-\$9,320.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	-\$15,000.00	\$0.00	-\$314.00	\$0.00	-\$314.00	\$0.00	\$314.00	-\$314.00	-\$314.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	-\$15,000.00	\$0.00	-\$314.00	\$0.00	-\$314.00	\$0.00	\$314.00	-\$314.00	-\$314.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	-\$15,000.00	\$0.00	-\$314.00	\$0.00	-\$314.00	\$0.00	\$314.00	-\$314.00	-\$314.00	\$0.00
PARTICIPACIONES		\$169,000.00	-\$169,000.00	\$0.00	-\$23,310.00	\$0.00	-\$23,310.01	\$0.01	\$23,310.01	-\$2,270.00	-\$2,270.00	-\$21,040.01
MANTENIMIENTO CASA DEL PUEBLO		\$169,000.00	-\$169,000.00	\$0.00	-\$23,310.00	\$0.00	-\$23,310.01	\$0.01	\$23,310.01	-\$2,270.00	-\$2,270.00	-\$21,040.01

302016 MANTENIMIENTO DE EDIFICIOS PUBLICOS

531 PARTICIPACIONES

2000	MATERIALES Y SUMINISTRO	\$154,000.00	-\$154,000.00	\$0.00	-\$71,774.50	\$0.00	-\$65,929.50	-\$5,845.00	\$65,929.50	-\$53,223.49	-\$53,223.49	-\$12,706.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$124,000.00	-\$124,000.00	\$0.00	-\$69,324.45	\$0.00	-\$63,852.99	-\$5,471.46	\$63,852.99	-\$52,886.98	-\$52,886.98	-\$10,966.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$25,000.00	\$0.00	-\$3,120.00	\$0.00	-\$1,600.00	-\$1,520.00	\$1,600.00	-\$1,600.00	-\$1,600.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$25,000.00	\$0.00	-\$3,120.00	\$0.00	-\$1,600.00	-\$1,520.00	\$1,600.00	-\$1,600.00	-\$1,600.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$3,000.00	\$0.00	-\$2,394.00	\$0.00	-\$260.00	-\$2,134.00	\$260.00	\$0.00	\$0.00	-\$260.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$3,000.00	\$0.00	-\$2,394.00	\$0.00	-\$260.00	-\$2,134.00	\$260.00	\$0.00	\$0.00	-\$260.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$20,000.00	\$0.00	-\$673.00	\$0.00	-\$643.00	-\$30.00	\$643.00	\$0.00	\$0.00	-\$643.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$20,000.00	\$0.00	-\$673.00	\$0.00	-\$643.00	-\$30.00	\$643.00	\$0.00	\$0.00	-\$643.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	-\$30,547.46	\$0.00	-\$29,700.00	-\$847.46	\$29,700.00	-\$22,850.00	-\$22,850.00	-\$6,850.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$20,000.00	\$0.00	-\$30,547.46	\$0.00	-\$29,700.00	-\$847.46	\$29,700.00	-\$22,850.00	-\$22,850.00	-\$6,850.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	-\$10,430.99	\$0.00	-\$10,430.99	\$0.00	\$10,430.99	-\$10,430.99	-\$10,430.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	-\$10,430.99	\$0.00	-\$10,430.99	\$0.00	\$10,430.99	-\$10,430.99	-\$10,430.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$50,000.00	\$0.00	-\$22,159.00	\$0.00	-\$21,219.00	-\$940.00	\$21,219.00	-\$18,005.99	-\$18,005.99	-\$3,213.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$50,000.00	\$0.00	-\$22,159.00	\$0.00	-\$21,219.00	-\$940.00	\$21,219.00	-\$18,005.99	-\$18,005.99	-\$3,213.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	-\$20,000.00	\$0.00	-\$710.05	\$0.00	-\$336.51	-\$373.54	\$336.51	-\$336.51	-\$336.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	-\$20,000.00	\$0.00	-\$710.05	\$0.00	-\$336.51	-\$373.54	\$336.51	-\$336.51	-\$336.51	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	-\$20,000.00	\$0.00	-\$710.05	\$0.00	-\$336.51	-\$373.54	\$336.51	-\$336.51	-\$336.51	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$10,000.00	-\$10,000.00	\$0.00	-\$1,740.00	\$0.00	-\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	-\$1,740.00	\$0.00	-\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	-\$1,740.00	\$0.00	-\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	-\$8,004.00	\$0.00	-\$2,900.00	-\$5,104.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$50,000.00	-\$50,000.00	\$0.00	-\$8,004.00	\$0.00	-\$2,900.00	-\$5,104.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	-\$50,000.00	\$0.00	-\$8,004.00	\$0.00	-\$2,900.00	-\$5,104.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	-\$50,000.00	\$0.00	-\$8,004.00	\$0.00	-\$2,900.00	-\$5,104.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
PARTICIPACIONES		\$204,000.00	-\$204,000.00	\$0.00	-\$79,778.50	\$0.00	-\$68,829.50	-\$10,949.00	\$68,829.50	-\$53,223.49	-\$53,223.49	-\$15,606.01
MANTENIMIENTO DE EDIFICIOS PUBLICC		\$204,000.00	-\$204,000.00	\$0.00	-\$79,778.50	\$0.00	-\$68,829.50	-\$10,949.00	\$68,829.50	-\$53,223.49	-\$53,223.49	-\$15,606.01

302017 MEJORAMIENTO A LA VIVIENDA

531 PARTICIPACIONES

2000	MATERIALES Y SUMINISTRO	\$217,500.00	-\$217,500.00	\$0.00	-\$82,316.53	\$0.00	-\$31,887.50	-\$50,429.03	\$31,887.50	-\$2,215.50	-\$2,215.50	-\$29,672.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$212,500.00	-\$212,500.00	\$0.00	-\$81,265.03	\$0.00	-\$30,982.00	-\$50,283.03	\$30,982.00	-\$1,310.00	-\$1,310.00	-\$29,672.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	-\$4,365.02	\$0.00	-\$380.01	-\$3,985.01	\$380.01	\$0.00	\$0.00	-\$380.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	-\$4,365.02	\$0.00	-\$380.01	-\$3,985.01	\$380.01	\$0.00	\$0.00	-\$380.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$120,000.00	\$0.00	-\$61,029.99	\$0.00	-\$30,159.99	-\$30,870.00	\$30,159.99	-\$1,300.00	-\$1,300.00	-\$28,859.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$120,000.00	\$0.00	-\$61,029.99	\$0.00	-\$30,159.99	-\$30,870.00	\$30,159.99	-\$1,300.00	-\$1,300.00	-\$28,859.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,000.00	-\$4,000.00	\$0.00	-\$432.01	\$0.00	-\$432.00	-\$0.01	\$432.00	\$0.00	\$0.00	-\$432.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,000.00	-\$4,000.00	\$0.00	-\$432.01	\$0.00	-\$432.00	-\$0.01	\$432.00	\$0.00	\$0.00	-\$432.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$3,500.00	\$0.00	-\$520.00	\$0.00	\$0.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$3,500.00	\$0.00	-\$520.00	\$0.00	\$0.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	-\$14,918.01	\$0.00	-\$10.00	-\$14,908.01	\$10.00	-\$10.00	-\$10.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$50,000.00	\$0.00	-\$14,918.01	\$0.00	-\$10.00	-\$14,908.01	\$10.00	-\$10.00	-\$10.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	-\$5,000.00	\$0.00	-\$1,051.50	\$0.00	-\$905.50	-\$146.00	\$905.50	-\$905.50	-\$905.50	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$5,000.00	\$0.00	-\$1,051.50	\$0.00	-\$905.50	-\$146.00	\$905.50	-\$905.50	-\$905.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$5,000.00	\$0.00	-\$1,051.50	\$0.00	-\$905.50	-\$146.00	\$905.50	-\$905.50	-\$905.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES		\$217,500.00	-\$217,500.00	\$0.00	-\$82,316.53	\$0.00	-\$31,887.50	-\$50,429.03	\$31,887.50	-\$2,215.50	-\$2,215.50	-\$29,672.00
MEJORAMIENTO A LA VIVIENDA		\$217,500.00	-\$217,500.00	\$0.00	-\$82,316.53	\$0.00	-\$31,887.50	-\$50,429.03	\$31,887.50	-\$2,215.50	-\$2,215.50	-\$29,672.00
303001 MANTENIMIENTO AULAS ESCOLARES EDUCACION BASICA												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$83,942.17	\$83,942.17	\$59,740.49	\$24,201.68	\$59,300.49	\$440.00	\$24,641.68	\$57,523.49	\$57,523.49	\$1,777.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$38,089.00	\$38,089.00	\$29,610.01	\$8,478.99	\$29,170.01	\$440.00	\$8,918.99	\$29,170.01	\$29,170.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$8,260.00	\$8,260.00	\$5,366.00	\$2,894.00	\$5,366.00	\$0.00	\$2,894.00	\$5,366.00	\$5,366.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$8,260.00	\$8,260.00	\$5,366.00	\$2,894.00	\$5,366.00	\$0.00	\$2,894.00	\$5,366.00	\$5,366.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,010.01	\$2,010.01	\$1,065.02	\$944.99	\$1,065.02	\$0.00	\$944.99	\$1,065.02	\$1,065.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,010.01	\$2,010.01	\$1,065.02	\$944.99	\$1,065.02	\$0.00	\$944.99	\$1,065.02	\$1,065.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,658.99	\$14,658.99	\$14,658.99	\$0.00	\$14,658.99	\$0.00	\$0.00	\$14,658.99	\$14,658.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$14,658.99	\$14,658.99	\$14,658.99	\$0.00	\$14,658.99	\$0.00	\$0.00	\$14,658.99	\$14,658.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,360.00	\$10,360.00	\$5,720.00	\$4,640.00	\$5,280.00	\$440.00	\$5,080.00	\$5,280.00	\$5,280.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,360.00	\$10,360.00	\$5,720.00	\$4,640.00	\$5,280.00	\$440.00	\$5,080.00	\$5,280.00	\$5,280.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$8,114.50	\$8,114.50	\$3,142.50	\$4,972.00	\$3,142.50	\$0.00	\$4,972.00	\$3,142.50	\$3,142.50	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,114.50	\$8,114.50	\$3,142.50	\$4,972.00	\$3,142.50	\$0.00	\$4,972.00	\$3,142.50	\$3,142.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,114.50	\$8,114.50	\$3,142.50	\$4,972.00	\$3,142.50	\$0.00	\$4,972.00	\$3,142.50	\$3,142.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,398.68	\$35,398.68	\$25,730.99	\$9,667.69	\$25,730.99	\$0.00	\$9,667.69	\$23,953.99	\$23,953.99	\$1,777.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,398.68	\$35,398.68	\$25,730.99	\$9,667.69	\$25,730.99	\$0.00	\$9,667.69	\$23,953.99	\$23,953.99	\$1,777.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$35,398.68	\$35,398.68	\$25,730.99	\$9,667.69	\$25,730.99	\$0.00	\$9,667.69	\$23,953.99	\$23,953.99	\$1,777.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,303.99	\$2,303.99	\$1,220.99	\$1,083.00	\$1,220.99	\$0.00	\$1,083.00	\$1,220.99	\$1,220.99	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,303.99	\$2,303.99	\$1,220.99	\$1,083.00	\$1,220.99	\$0.00	\$1,083.00	\$1,220.99	\$1,220.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,303.99	\$2,303.99	\$1,220.99	\$1,083.00	\$1,220.99	\$0.00	\$1,083.00	\$1,220.99	\$1,220.99	\$0.00
PARTICIPACIONES		\$0.00	\$83,942.17	\$83,942.17	\$59,740.49	\$24,201.68	\$59,300.49	\$440.00	\$24,641.68	\$57,523.49	\$57,523.49	\$1,777.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO AULAS ESCOLARES EI		\$0.00	\$83,942.17	\$83,942.17	\$59,740.49	\$24,201.68	\$59,300.49	\$440.00	\$24,641.68	\$57,523.49	\$57,523.49	\$1,777.00
303002 MANTENIMIENTO AULAS ESCOLARES EDUCACION MEDIA SUPERIOR												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,944.76	\$25,944.76	\$16,140.26	\$9,804.50	\$16,140.26	\$0.00	\$9,804.50	\$16,140.26	\$16,140.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$16,136.00	\$16,136.00	\$10,776.00	\$5,360.00	\$10,776.00	\$0.00	\$5,360.00	\$10,776.00	\$10,776.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$15,000.00	\$15,000.00	\$10,640.00	\$4,360.00	\$10,640.00	\$0.00	\$4,360.00	\$10,640.00	\$10,640.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$15,000.00	\$15,000.00	\$10,640.00	\$4,360.00	\$10,640.00	\$0.00	\$4,360.00	\$10,640.00	\$10,640.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,136.00	\$1,136.00	\$136.00	\$1,000.00	\$136.00	\$0.00	\$1,000.00	\$136.00	\$136.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,136.00	\$1,136.00	\$136.00	\$1,000.00	\$136.00	\$0.00	\$1,000.00	\$136.00	\$136.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,773.76	\$8,773.76	\$5,329.26	\$3,444.50	\$5,329.26	\$0.00	\$3,444.50	\$5,329.26	\$5,329.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,773.76	\$8,773.76	\$5,329.26	\$3,444.50	\$5,329.26	\$0.00	\$3,444.50	\$5,329.26	\$5,329.26	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,773.76	\$8,773.76	\$5,329.26	\$3,444.50	\$5,329.26	\$0.00	\$3,444.50	\$5,329.26	\$5,329.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,035.00	\$1,035.00	\$35.00	\$1,000.00	\$35.00	\$0.00	\$1,000.00	\$35.00	\$35.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,035.00	\$1,035.00	\$35.00	\$1,000.00	\$35.00	\$0.00	\$1,000.00	\$35.00	\$35.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,035.00	\$1,035.00	\$35.00	\$1,000.00	\$35.00	\$0.00	\$1,000.00	\$35.00	\$35.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$0.00	\$27,944.76	\$27,944.76	\$17,840.26	\$10,104.50	\$16,140.26	\$1,700.00	\$11,804.50	\$16,140.26	\$16,140.26	\$0.00
MANTENIMIENTO AULAS ESCOLARES EI		\$0.00	\$27,944.76	\$27,944.76	\$17,840.26	\$10,104.50	\$16,140.26	\$1,700.00	\$11,804.50	\$16,140.26	\$16,140.26	\$0.00
303003 MANTENIMIENTO CASA DE SALUD												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$34,165.47	\$34,165.47	\$12,476.47	\$21,689.00	\$12,476.47	\$0.00	\$21,689.00	\$12,476.47	\$12,476.47	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$8,587.03	\$8,587.03	\$3,507.03	\$5,080.00	\$3,507.03	\$0.00	\$5,080.00	\$3,507.03	\$3,507.03	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,068.03	\$3,068.03	\$1,068.03	\$2,000.00	\$1,068.03	\$0.00	\$2,000.00	\$1,068.03	\$1,068.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,068.03	\$3,068.03	\$1,068.03	\$2,000.00	\$1,068.03	\$0.00	\$2,000.00	\$1,068.03	\$1,068.03	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,019.00	\$1,019.00	\$19.00	\$1,000.00	\$19.00	\$0.00	\$1,000.00	\$19.00	\$19.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,019.00	\$1,019.00	\$19.00	\$1,000.00	\$19.00	\$0.00	\$1,000.00	\$19.00	\$19.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,500.00	\$4,500.00	\$2,420.00	\$2,080.00	\$2,420.00	\$0.00	\$2,080.00	\$2,420.00	\$2,420.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,500.00	\$4,500.00	\$2,420.00	\$2,080.00	\$2,420.00	\$0.00	\$2,080.00	\$2,420.00	\$2,420.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$16,695.97	\$16,695.97	\$6,695.97	\$10,000.00	\$6,695.97	\$0.00	\$10,000.00	\$6,695.97	\$6,695.97	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,695.97	\$16,695.97	\$6,695.97	\$10,000.00	\$6,695.97	\$0.00	\$10,000.00	\$6,695.97	\$6,695.97	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,695.97	\$16,695.97	\$6,695.97	\$10,000.00	\$6,695.97	\$0.00	\$10,000.00	\$6,695.97	\$6,695.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,830.47	\$6,830.47	\$1,830.47	\$5,000.00	\$1,830.47	\$0.00	\$5,000.00	\$1,830.47	\$1,830.47	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,830.47	\$6,830.47	\$1,830.47	\$5,000.00	\$1,830.47	\$0.00	\$5,000.00	\$1,830.47	\$1,830.47	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,830.47	\$6,830.47	\$1,830.47	\$5,000.00	\$1,830.47	\$0.00	\$5,000.00	\$1,830.47	\$1,830.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$1,000.00	\$1,000.00	\$315.00	\$685.00	\$315.00	\$0.00	\$685.00	\$315.00	\$315.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,000.00	\$1,000.00	\$315.00	\$685.00	\$315.00	\$0.00	\$685.00	\$315.00	\$315.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$315.00	\$685.00	\$315.00	\$0.00	\$685.00	\$315.00	\$315.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,052.00	\$1,052.00	\$128.00	\$924.00	\$128.00	\$0.00	\$924.00	\$128.00	\$128.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,052.00	\$1,052.00	\$128.00	\$924.00	\$128.00	\$0.00	\$924.00	\$128.00	\$128.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,052.00	\$1,052.00	\$128.00	\$924.00	\$128.00	\$0.00	\$924.00	\$128.00	\$128.00	\$0.00
PARTICIPACIONES		\$0.00	\$34,165.47	\$34,165.47	\$12,476.47	\$21,689.00	\$12,476.47	\$0.00	\$21,689.00	\$12,476.47	\$12,476.47	\$0.00
MANTENIMIENTO CASA DE SALUD		\$0.00	\$34,165.47	\$34,165.47	\$12,476.47	\$21,689.00	\$12,476.47	\$0.00	\$21,689.00	\$12,476.47	\$12,476.47	\$0.00
303004 MANTENIMIENTO CASA DEL PUEBLO												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$112,344.20	\$112,344.20	\$51,378.20	\$60,966.00	\$50,458.20	\$920.00	\$61,886.00	\$50,458.20	\$50,458.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$96,334.01	\$96,334.01	\$47,884.01	\$48,450.00	\$46,964.01	\$920.00	\$49,370.00	\$46,964.01	\$46,964.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$32,180.01	\$32,180.01	\$16,860.01	\$15,320.00	\$16,860.01	\$0.00	\$15,320.00	\$16,860.01	\$16,860.01	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$32,180.01	\$32,180.01	\$16,860.01	\$15,320.00	\$16,860.01	\$0.00	\$15,320.00	\$16,860.01	\$16,860.01	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,740.00	\$9,740.00	\$6,205.00	\$3,535.00	\$6,205.00	\$0.00	\$3,535.00	\$6,205.00	\$6,205.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,740.00	\$9,740.00	\$6,205.00	\$3,535.00	\$6,205.00	\$0.00	\$3,535.00	\$6,205.00	\$6,205.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$500.00	\$500.00	\$28.00	\$472.00	\$28.00	\$0.00	\$472.00	\$28.00	\$28.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$500.00	\$500.00	\$28.00	\$472.00	\$28.00	\$0.00	\$472.00	\$28.00	\$28.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,914.00	\$4,914.00	\$1,936.00	\$2,978.00	\$1,936.00	\$0.00	\$2,978.00	\$1,936.00	\$1,936.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,914.00	\$4,914.00	\$1,936.00	\$2,978.00	\$1,936.00	\$0.00	\$2,978.00	\$1,936.00	\$1,936.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$24,680.00	\$24,680.00	\$9,975.00	\$14,705.00	\$9,975.00	\$0.00	\$14,705.00	\$9,975.00	\$9,975.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$24,680.00	\$24,680.00	\$9,975.00	\$14,705.00	\$9,975.00	\$0.00	\$14,705.00	\$9,975.00	\$9,975.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA DE COS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,320.00	\$24,320.00	\$12,880.00	\$11,440.00	\$11,960.00	\$920.00	\$12,360.00	\$11,960.00	\$11,960.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,320.00	\$24,320.00	\$12,880.00	\$11,440.00	\$11,960.00	\$920.00	\$12,360.00	\$11,960.00	\$11,960.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,314.00	\$1,314.00	\$352.00	\$962.00	\$352.00	\$0.00	\$962.00	\$352.00	\$352.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,314.00	\$1,314.00	\$352.00	\$962.00	\$352.00	\$0.00	\$962.00	\$352.00	\$352.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,314.00	\$1,314.00	\$352.00	\$962.00	\$352.00	\$0.00	\$962.00	\$352.00	\$352.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,968.69	\$11,968.69	\$1,968.69	\$10,000.00	\$1,968.69	\$0.00	\$10,000.00	\$1,968.69	\$1,968.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,968.69	\$11,968.69	\$1,968.69	\$10,000.00	\$1,968.69	\$0.00	\$10,000.00	\$1,968.69	\$1,968.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$11,968.69	\$11,968.69	\$1,968.69	\$10,000.00	\$1,968.69	\$0.00	\$10,000.00	\$1,968.69	\$1,968.69	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,727.50	\$2,727.50	\$1,173.50	\$1,554.00	\$1,173.50	\$0.00	\$1,554.00	\$1,173.50	\$1,173.50	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,727.50	\$2,727.50	\$1,173.50	\$1,554.00	\$1,173.50	\$0.00	\$1,554.00	\$1,173.50	\$1,173.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,727.50	\$2,727.50	\$1,173.50	\$1,554.00	\$1,173.50	\$0.00	\$1,554.00	\$1,173.50	\$1,173.50	\$0.00
PARTICIPACIONES		\$0.00	\$112,34...	\$112,344.20	\$51,378.20	\$60,966.00	\$50,458.20	\$920.00	\$61,886.00	\$50,458.20	\$50,458.20	\$0.00
MANTENIMIENTO CASA DEL PUEBLO		\$0.00	\$112,34...	\$112,344.20	\$51,378.20	\$60,966.00	\$50,458.20	\$920.00	\$61,886.00	\$50,458.20	\$50,458.20	\$0.00
303005 MANTENIMIENTO Y CONSERVACION DE CAMINOS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,863,402...	\$1,863,402.66	\$1,863,402.66	\$0.00	\$865,267.82	\$998,134.84	\$998,134.84	\$865,267.82	\$865,267.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$1,447,401...	\$1,447,401.15	\$1,447,401.15	\$0.00	\$709,096.83	\$738,304.32	\$738,304.32	\$709,096.83	\$709,096.83	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,447,401....	\$1,447,401.15	\$1,447,401.15	\$0.00	\$709,096.83	\$738,304.32	\$738,304.32	\$709,096.83	\$709,096.83	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,447,401....	\$1,447,401.15	\$1,447,401.15	\$0.00	\$709,096.83	\$738,304.32	\$738,304.32	\$709,096.83	\$709,096.83	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$53,476.57	\$53,476.57	\$53,476.57	\$0.00	\$53,476.57	\$0.00	\$0.00	\$53,476.57	\$53,476.57	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$53,476.57	\$53,476.57	\$53,476.57	\$0.00	\$53,476.57	\$0.00	\$0.00	\$53,476.57	\$53,476.57	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$53,476.57	\$53,476.57	\$53,476.57	\$0.00	\$53,476.57	\$0.00	\$0.00	\$53,476.57	\$53,476.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$223,294.00	\$223,294.00	\$223,294.00	\$0.00	\$34,345.00	\$188,949.00	\$188,949.00	\$34,345.00	\$34,345.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$188,949.00	\$188,949.00	\$188,949.00	\$0.00	\$0.00	\$188,949.00	\$188,949.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$24,881.00	\$24,881.00	\$24,881.00	\$0.00	\$0.00	\$24,881.00	\$24,881.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$164,068.00	\$164,068.00	\$164,068.00	\$0.00	\$0.00	\$164,068.00	\$164,068.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$34,345.00	\$34,345.00	\$34,345.00	\$0.00	\$34,345.00	\$0.00	\$0.00	\$34,345.00	\$34,345.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$34,345.00	\$34,345.00	\$34,345.00	\$0.00	\$34,345.00	\$0.00	\$0.00	\$34,345.00	\$34,345.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$139,230.94	\$139,230.94	\$139,230.94	\$0.00	\$68,349.42	\$70,881.52	\$70,881.52	\$68,349.42	\$68,349.42	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$139,230.94	\$139,230.94	\$139,230.94	\$0.00	\$68,349.42	\$70,881.52	\$70,881.52	\$68,349.42	\$68,349.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1596	BONO DE DESPENSA	\$0.00	\$139,230.94	\$139,230.94	\$139,230.94	\$0.00	\$68,349.42	\$70,881.52	\$70,881.52	\$68,349.42	\$68,349.42	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$655,251.09	\$655,251.09	\$523,049.20	\$132,201.89	\$515,353.76	\$7,695.44	\$139,897.33	\$453,947.16	\$444,852.76	\$70,501.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$9,094.40	\$5,905.60	\$9,094.40	\$0.00	\$5,905.60	\$9,094.40	\$0.00	\$9,094.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$15,000.00	\$15,000.00	\$9,094.40	\$5,905.60	\$9,094.40	\$0.00	\$5,905.60	\$9,094.40	\$0.00	\$9,094.40
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$15,000.00	\$15,000.00	\$9,094.40	\$5,905.60	\$9,094.40	\$0.00	\$5,905.60	\$9,094.40	\$0.00	\$9,094.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$1,012.00	\$1,012.00	\$12.00	\$1,000.00	\$12.00	\$0.00	\$1,000.00	\$12.00	\$12.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,012.00	\$1,012.00	\$12.00	\$1,000.00	\$12.00	\$0.00	\$1,000.00	\$12.00	\$12.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,012.00	\$1,012.00	\$12.00	\$1,000.00	\$12.00	\$0.00	\$1,000.00	\$12.00	\$12.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$347,756.91	\$347,756.91	\$320,909.38	\$26,847.53	\$320,909.38	\$0.00	\$26,847.53	\$307,358.58	\$307,358.58	\$13,550.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$347,756.91	\$347,756.91	\$320,909.38	\$26,847.53	\$320,909.38	\$0.00	\$26,847.53	\$307,358.58	\$307,358.58	\$13,550.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$347,756.91	\$347,756.91	\$320,909.38	\$26,847.53	\$320,909.38	\$0.00	\$26,847.53	\$307,358.58	\$307,358.58	\$13,550.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$1,410.00	\$1,410.00	\$410.00	\$1,000.00	\$410.00	\$0.00	\$1,000.00	\$410.00	\$410.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,410.00	\$1,410.00	\$410.00	\$1,000.00	\$410.00	\$0.00	\$1,000.00	\$410.00	\$410.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,410.00	\$1,410.00	\$410.00	\$1,000.00	\$410.00	\$0.00	\$1,000.00	\$410.00	\$410.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$290,072.18	\$290,072.18	\$192,623.42	\$97,448.76	\$184,927.98	\$7,695.44	\$105,144.20	\$137,072.18	\$137,072.18	\$47,855.80
2910	HERRAMIENTAS MENORES	\$0.00	\$4,780.99	\$4,780.99	\$1,780.99	\$3,000.00	\$1,780.99	\$0.00	\$3,000.00	\$1,780.99	\$1,780.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,780.99	\$4,780.99	\$1,780.99	\$3,000.00	\$1,780.99	\$0.00	\$3,000.00	\$1,780.99	\$1,780.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,228.01	\$33,228.01	\$13,228.01	\$20,000.00	\$13,228.01	\$0.00	\$20,000.00	\$13,228.01	\$13,228.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$33,228.01	\$33,228.01	\$13,228.01	\$20,000.00	\$13,228.01	\$0.00	\$20,000.00	\$13,228.01	\$13,228.01	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$252,063.18	\$252,063.18	\$177,614.42	\$74,448.76	\$169,918.98	\$7,695.44	\$82,144.20	\$122,063.18	\$122,063.18	\$47,855.80
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$252,063.18	\$252,063.18	\$177,614.42	\$74,448.76	\$169,918.98	\$7,695.44	\$82,144.20	\$122,063.18	\$122,063.18	\$47,855.80
3000	SERVICIOS GENERALES	\$0.00	\$161,470.00	\$161,470.00	\$101,210.00	\$60,260.00	\$101,210.00	\$0.00	\$60,260.00	\$53,070.00	\$53,070.00	\$48,140.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$161,470.00	\$161,470.00	\$101,210.00	\$60,260.00	\$101,210.00	\$0.00	\$60,260.00	\$53,070.00	\$53,070.00	\$48,140.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$29,342.00	\$29,342.00	\$9,342.00	\$20,000.00	\$9,342.00	\$0.00	\$20,000.00	\$9,342.00	\$9,342.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$29,342.00	\$29,342.00	\$9,342.00	\$20,000.00	\$9,342.00	\$0.00	\$20,000.00	\$9,342.00	\$9,342.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$132,128.00	\$132,128.00	\$91,868.00	\$40,260.00	\$91,868.00	\$0.00	\$40,260.00	\$43,728.00	\$43,728.00	\$48,140.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$132,128.00	\$132,128.00	\$91,868.00	\$40,260.00	\$91,868.00	\$0.00	\$40,260.00	\$43,728.00	\$43,728.00	\$48,140.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.00
PARTICIPACIONES		\$0.00	\$2,772,3...	\$2,772,343.75	\$2,579,881.86	\$192,461.89	\$1,574,051.58	\$1,005,830.28	\$1,198,292.17	\$1,372,284.98	\$1,363,190.58	\$210,861.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO Y CONSERVACION DE		\$0.00	\$2,772,3...	\$2,772,343.75	\$2,579,881.86	\$192,461.89	\$1,574,051.58	\$1,005,830.28	\$1,198,292.17	\$1,372,284.98	\$1,363,190.58	\$210,861.00
303006 MANTENIMIENTO DE UNIDADES DEPORTIVAS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$256,646.64	\$256,646.64	\$256,646.64	\$0.00	\$118,547.66	\$138,098.98	\$138,098.98	\$118,547.66	\$118,547.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$195,212.34	\$195,212.34	\$195,212.34	\$0.00	\$97,348.90	\$97,863.44	\$97,863.44	\$97,348.90	\$97,348.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$195,212.34	\$195,212.34	\$195,212.34	\$0.00	\$97,348.90	\$97,863.44	\$97,863.44	\$97,348.90	\$97,348.90	\$0.00
1131	SUELDOS BASE	\$0.00	\$195,212.34	\$195,212.34	\$195,212.34	\$0.00	\$97,348.90	\$97,863.44	\$97,863.44	\$97,348.90	\$97,348.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$31,056.00	\$31,056.00	\$31,056.00	\$0.00	\$6,010.00	\$25,046.00	\$25,046.00	\$6,010.00	\$6,010.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$25,046.00	\$25,046.00	\$25,046.00	\$0.00	\$0.00	\$25,046.00	\$25,046.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,298.00	\$3,298.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$21,748.00	\$21,748.00	\$21,748.00	\$0.00	\$0.00	\$21,748.00	\$21,748.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,010.00	\$6,010.00	\$6,010.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$6,010.00	\$6,010.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,010.00	\$6,010.00	\$6,010.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$6,010.00	\$6,010.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,378.30	\$30,378.30	\$30,378.30	\$0.00	\$15,188.76	\$15,189.54	\$15,189.54	\$15,188.76	\$15,188.76	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,378.30	\$30,378.30	\$30,378.30	\$0.00	\$15,188.76	\$15,189.54	\$15,189.54	\$15,188.76	\$15,188.76	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,378.30	\$30,378.30	\$30,378.30	\$0.00	\$15,188.76	\$15,189.54	\$15,189.54	\$15,188.76	\$15,188.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$38,254.81	\$38,254.81	\$9,686.36	\$28,568.45	\$9,686.36	\$0.00	\$28,568.45	\$8,660.16	\$8,660.16	\$1,026.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$15,324.88	\$15,324.88	\$4,324.88	\$11,000.00	\$4,324.88	\$0.00	\$11,000.00	\$4,324.88	\$4,324.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,170.00	\$7,170.00	\$2,170.00	\$5,000.00	\$2,170.00	\$0.00	\$5,000.00	\$2,170.00	\$2,170.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,170.00	\$7,170.00	\$2,170.00	\$5,000.00	\$2,170.00	\$0.00	\$5,000.00	\$2,170.00	\$2,170.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,280.00	\$1,280.00	\$280.00	\$1,000.00	\$280.00	\$0.00	\$1,000.00	\$280.00	\$280.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,280.00	\$1,280.00	\$280.00	\$1,000.00	\$280.00	\$0.00	\$1,000.00	\$280.00	\$280.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,024.00	\$1,024.00	\$24.00	\$1,000.00	\$24.00	\$0.00	\$1,000.00	\$24.00	\$24.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,024.00	\$1,024.00	\$24.00	\$1,000.00	\$24.00	\$0.00	\$1,000.00	\$24.00	\$24.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,828.32	\$2,828.32	\$828.32	\$2,000.00	\$828.32	\$0.00	\$2,000.00	\$828.32	\$828.32	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,828.32	\$2,828.32	\$828.32	\$2,000.00	\$828.32	\$0.00	\$2,000.00	\$828.32	\$828.32	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,022.56	\$3,022.56	\$1,022.56	\$2,000.00	\$1,022.56	\$0.00	\$2,000.00	\$1,022.56	\$1,022.56	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,022.56	\$3,022.56	\$1,022.56	\$2,000.00	\$1,022.56	\$0.00	\$2,000.00	\$1,022.56	\$1,022.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,530.00	\$1,530.00	\$530.00	\$1,000.00	\$530.00	\$0.00	\$1,000.00	\$530.00	\$530.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,530.00	\$1,530.00	\$530.00	\$1,000.00	\$530.00	\$0.00	\$1,000.00	\$530.00	\$530.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,530.00	\$1,530.00	\$530.00	\$1,000.00	\$530.00	\$0.00	\$1,000.00	\$530.00	\$530.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,383.93	\$20,383.93	\$4,815.48	\$15,568.45	\$4,815.48	\$0.00	\$15,568.45	\$3,789.28	\$3,789.28	\$1,026.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,383.93	\$20,383.93	\$4,815.48	\$15,568.45	\$4,815.48	\$0.00	\$15,568.45	\$3,789.28	\$3,789.28	\$1,026.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$20,383.93	\$20,383.93	\$4,815.48	\$15,568.45	\$4,815.48	\$0.00	\$15,568.45	\$3,789.28	\$3,789.28	\$1,026.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,016.00	\$1,016.00	\$16.00	\$1,000.00	\$16.00	\$0.00	\$1,000.00	\$16.00	\$16.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,016.00	\$1,016.00	\$16.00	\$1,000.00	\$16.00	\$0.00	\$1,000.00	\$16.00	\$16.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,016.00	\$1,016.00	\$16.00	\$1,000.00	\$16.00	\$0.00	\$1,000.00	\$16.00	\$16.00	\$0.00
PARTICIPACIONES		\$0.00	\$294,90...	\$294,901.45	\$266,333.00	\$28,568.45	\$128,234.02	\$138,098.98	\$166,667.43	\$127,207.82	\$127,207.82	\$1,026.20
MANTENIMIENTO DE UNIDADES DEPORTI		\$0.00	\$294,90...	\$294,901.45	\$266,333.00	\$28,568.45	\$128,234.02	\$138,098.98	\$166,667.43	\$127,207.82	\$127,207.82	\$1,026.20
303007 MANTENIMIENTO DE EDIFICIOS PUBLICOS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$500,992.85	\$500,992.85	\$500,992.85	\$0.00	\$219,673.89	\$281,318.96	\$281,318.96	\$219,673.89	\$219,673.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$377,243.49	\$377,243.49	\$377,243.49	\$0.00	\$188,968.39	\$188,275.10	\$188,275.10	\$188,968.39	\$188,968.39	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$377,243.49	\$377,243.49	\$377,243.49	\$0.00	\$188,968.39	\$188,275.10	\$188,275.10	\$188,968.39	\$188,968.39	\$0.00
1131	SUELDOS BASE	\$0.00	\$377,243.49	\$377,243.49	\$377,243.49	\$0.00	\$188,968.39	\$188,275.10	\$188,275.10	\$188,968.39	\$188,968.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$62,709.00	\$62,709.00	\$62,709.00	\$0.00	\$1,750.00	\$60,959.00	\$60,959.00	\$1,750.00	\$1,750.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$55,159.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$8,134.00	\$8,134.00	\$8,134.00	\$0.00	\$0.00	\$8,134.00	\$8,134.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$47,025.00	\$47,025.00	\$47,025.00	\$0.00	\$0.00	\$47,025.00	\$47,025.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	\$1,750.00	\$1,750.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	\$1,750.00	\$1,750.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$61,040.36	\$61,040.36	\$61,040.36	\$0.00	\$28,955.50	\$32,084.86	\$32,084.86	\$28,955.50	\$28,955.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,362.66	\$10,362.66	\$10,362.66	\$0.00	\$3,616.66	\$6,746.00	\$6,746.00	\$3,616.66	\$3,616.66	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,362.66	\$10,362.66	\$10,362.66	\$0.00	\$3,616.66	\$6,746.00	\$6,746.00	\$3,616.66	\$3,616.66	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$50,677.70	\$50,677.70	\$50,677.70	\$0.00	\$25,338.84	\$25,338.86	\$25,338.86	\$25,338.84	\$25,338.84	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$50,677.70	\$50,677.70	\$50,677.70	\$0.00	\$25,338.84	\$25,338.86	\$25,338.86	\$25,338.84	\$25,338.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$208,162.84	\$208,162.84	\$158,348.61	\$49,814.23	\$156,748.61	\$1,600.00	\$51,414.23	\$154,976.81	\$154,976.81	\$1,771.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$170,823.04	\$170,823.04	\$138,988.49	\$31,834.55	\$137,908.49	\$1,080.00	\$32,914.55	\$137,908.49	\$137,908.49	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$32,625.00	\$32,625.00	\$28,370.00	\$4,255.00	\$28,370.00	\$0.00	\$4,255.00	\$28,370.00	\$28,370.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$32,625.00	\$32,625.00	\$28,370.00	\$4,255.00	\$28,370.00	\$0.00	\$4,255.00	\$28,370.00	\$28,370.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$16,682.05	\$16,682.05	\$6,694.00	\$9,988.05	\$6,694.00	\$0.00	\$9,988.05	\$6,694.00	\$6,694.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$16,682.05	\$16,682.05	\$6,694.00	\$9,988.05	\$6,694.00	\$0.00	\$9,988.05	\$6,694.00	\$6,694.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$16,119.00	\$16,119.00	\$9,429.00	\$6,690.00	\$8,349.00	\$1,080.00	\$7,770.00	\$8,349.00	\$8,349.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$16,119.00	\$16,119.00	\$9,429.00	\$6,690.00	\$8,349.00	\$1,080.00	\$7,770.00	\$8,349.00	\$8,349.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$49,385.00	\$49,385.00	\$40,759.50	\$8,625.50	\$40,759.50	\$0.00	\$8,625.50	\$40,759.50	\$40,759.50	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$49,385.00	\$49,385.00	\$40,759.50	\$8,625.50	\$40,759.50	\$0.00	\$8,625.50	\$40,759.50	\$40,759.50	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,430.99	\$10,430.99	\$10,430.99	\$0.00	\$10,430.99	\$0.00	\$0.00	\$10,430.99	\$10,430.99	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$10,430.99	\$10,430.99	\$10,430.99	\$0.00	\$10,430.99	\$0.00	\$0.00	\$10,430.99	\$10,430.99	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$44,771.00	\$44,771.00	\$42,495.00	\$2,276.00	\$42,495.00	\$0.00	\$2,276.00	\$42,495.00	\$42,495.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$44,771.00	\$44,771.00	\$42,495.00	\$2,276.00	\$42,495.00	\$0.00	\$2,276.00	\$42,495.00	\$42,495.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,951.00	\$6,951.00	\$3,774.50	\$3,176.50	\$3,774.50	\$0.00	\$3,176.50	\$3,774.50	\$3,774.50	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,951.00	\$6,951.00	\$3,774.50	\$3,176.50	\$3,774.50	\$0.00	\$3,176.50	\$3,774.50	\$3,774.50	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,951.00	\$6,951.00	\$3,774.50	\$3,176.50	\$3,774.50	\$0.00	\$3,176.50	\$3,774.50	\$3,774.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,415.78	\$10,415.78	\$4,924.10	\$5,491.68	\$4,924.10	\$0.00	\$5,491.68	\$3,152.30	\$3,152.30	\$1,771.80
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,415.78	\$10,415.78	\$4,924.10	\$5,491.68	\$4,924.10	\$0.00	\$5,491.68	\$3,152.30	\$3,152.30	\$1,771.80
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$10,415.78	\$10,415.78	\$4,924.10	\$5,491.68	\$4,924.10	\$0.00	\$5,491.68	\$3,152.30	\$3,152.30	\$1,771.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$0.00	\$2,053.00	\$2,053.00	\$718.00	\$1,335.00	\$718.00	\$0.00	\$1,335.00	\$718.00	\$718.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,553.00	\$1,553.00	\$718.00	\$835.00	\$718.00	\$0.00	\$835.00	\$718.00	\$718.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,553.00	\$1,553.00	\$718.00	\$835.00	\$718.00	\$0.00	\$835.00	\$718.00	\$718.00	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$17,920.02	\$17,920.02	\$9,943.52	\$7,976.50	\$9,423.52	\$520.00	\$8,496.50	\$9,423.52	\$9,423.52	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$8,195.99	\$8,195.99	\$4,699.49	\$3,496.50	\$4,699.49	\$0.00	\$3,496.50	\$4,699.49	\$4,699.49	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$8,195.99	\$8,195.99	\$4,699.49	\$3,496.50	\$4,699.49	\$0.00	\$3,496.50	\$4,699.49	\$4,699.49	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,400.00	\$7,400.00	\$2,920.00	\$4,480.00	\$2,400.00	\$520.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,400.00	\$7,400.00	\$2,920.00	\$4,480.00	\$2,400.00	\$520.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,324.03	\$2,324.03	\$2,324.03	\$0.00	\$2,324.03	\$0.00	\$0.00	\$2,324.03	\$2,324.03	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,324.03	\$2,324.03	\$2,324.03	\$0.00	\$2,324.03	\$0.00	\$0.00	\$2,324.03	\$2,324.03	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$43,837.97	\$43,837.97	\$41,821.97	\$2,016.00	\$41,821.97	\$0.00	\$2,016.00	\$41,421.97	\$41,421.97	\$400.00
3100 SERVICIOS BÁSICOS	\$0.00	\$7,030.00	\$7,030.00	\$7,030.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$7,030.00	\$7,030.00	\$7,030.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$7,030.00	\$7,030.00	\$7,030.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$36,807.97	\$36,807.97	\$34,791.97	\$2,016.00	\$34,791.97	\$0.00	\$2,016.00	\$34,391.97	\$34,391.97	\$400.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$35,748.00	\$35,748.00	\$33,732.00	\$2,016.00	\$33,732.00	\$0.00	\$2,016.00	\$33,332.00	\$33,332.00	\$400.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$35,748.00	\$35,748.00	\$33,732.00	\$2,016.00	\$33,732.00	\$0.00	\$2,016.00	\$33,332.00	\$33,332.00	\$400.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$1,059.97	\$1,059.97	\$1,059.97	\$0.00	\$1,059.97	\$0.00	\$0.00	\$1,059.97	\$1,059.97	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$1,059.97	\$1,059.97	\$1,059.97	\$0.00	\$1,059.97	\$0.00	\$0.00	\$1,059.97	\$1,059.97	\$0.00
PARTICIPACIONES		\$0.00	\$752,99...	\$752,993.66	\$701,163.43	\$51,830.23	\$418,244.47	\$282,918.96	\$334,749.19	\$416,072.67	\$416,072.67	\$2,171.80
MANTENIMIENTO DE EDIFICIOS PUBLICC		\$0.00	\$752,99...	\$752,993.66	\$701,163.43	\$51,830.23	\$418,244.47	\$282,918.96	\$334,749.19	\$416,072.67	\$416,072.67	\$2,171.80
303008 MEJORAMIENTO A LA VIVIENDA												
531 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$140,934.68	\$140,934.68	\$100,835.05	\$40,099.63	\$100,835.05	\$0.00	\$40,099.63	\$100,384.98	\$100,384.98	\$450.07
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$115,305.02	\$115,305.02	\$82,698.02	\$32,607.00	\$82,698.02	\$0.00	\$32,607.00	\$82,698.02	\$82,698.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,255.01	\$3,255.01	\$1,255.01	\$2,000.00	\$1,255.01	\$0.00	\$2,000.00	\$1,255.01	\$1,255.01	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,255.01	\$3,255.01	\$1,255.01	\$2,000.00	\$1,255.01	\$0.00	\$2,000.00	\$1,255.01	\$1,255.01	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$55,039.99	\$55,039.99	\$35,039.99	\$20,000.00	\$35,039.99	\$0.00	\$20,000.00	\$35,039.99	\$35,039.99	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$55,039.99	\$55,039.99	\$35,039.99	\$20,000.00	\$35,039.99	\$0.00	\$20,000.00	\$35,039.99	\$35,039.99	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,432.00	\$1,432.00	\$432.00	\$1,000.00	\$432.00	\$0.00	\$1,000.00	\$432.00	\$432.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,432.00	\$1,432.00	\$432.00	\$1,000.00	\$432.00	\$0.00	\$1,000.00	\$432.00	\$432.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,520.00	\$1,520.00	\$520.00	\$1,000.00	\$520.00	\$0.00	\$1,000.00	\$520.00	\$520.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,520.00	\$1,520.00	\$520.00	\$1,000.00	\$520.00	\$0.00	\$1,000.00	\$520.00	\$520.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$51,808.02	\$51,808.02	\$43,658.02	\$8,150.00	\$43,658.02	\$0.00	\$8,150.00	\$43,658.02	\$43,658.02	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$51,808.02	\$51,808.02	\$43,658.02	\$8,150.00	\$43,658.02	\$0.00	\$8,150.00	\$43,658.02	\$43,658.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,500.00	\$1,500.00	\$1,043.00	\$457.00	\$1,043.00	\$0.00	\$457.00	\$1,043.00	\$1,043.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,500.00	\$1,500.00	\$1,043.00	\$457.00	\$1,043.00	\$0.00	\$457.00	\$1,043.00	\$1,043.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,051.50	\$3,051.50	\$1,051.50	\$2,000.00	\$1,051.50	\$0.00	\$2,000.00	\$1,051.50	\$1,051.50	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,051.50	\$3,051.50	\$1,051.50	\$2,000.00	\$1,051.50	\$0.00	\$2,000.00	\$1,051.50	\$1,051.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,051.50	\$3,051.50	\$1,051.50	\$2,000.00	\$1,051.50	\$0.00	\$2,000.00	\$1,051.50	\$1,051.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,078.16	\$22,078.16	\$17,029.53	\$5,048.63	\$17,029.53	\$0.00	\$5,048.63	\$16,579.46	\$16,579.46	\$450.07



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,078.16	\$22,078.16	\$17,029.53	\$5,048.63	\$17,029.53	\$0.00	\$5,048.63	\$16,579.46	\$16,579.46	\$450.07
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$22,078.16	\$22,078.16	\$17,029.53	\$5,048.63	\$17,029.53	\$0.00	\$5,048.63	\$16,579.46	\$16,579.46	\$450.07
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$500.00	\$500.00	\$56.00	\$444.00	\$56.00	\$0.00	\$444.00	\$56.00	\$56.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$500.00	\$500.00	\$56.00	\$444.00	\$56.00	\$0.00	\$444.00	\$56.00	\$56.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$500.00	\$500.00	\$56.00	\$444.00	\$56.00	\$0.00	\$444.00	\$56.00	\$56.00	\$0.00
PARTICIPACIONES		\$0.00	\$140,93...	\$140,934.68	\$100,835.05	\$40,099.63	\$100,835.05	\$0.00	\$40,099.63	\$100,384.98	\$100,384.98	\$450.07
MEJORAMIENTO A LA VIVIENDA		\$0.00	\$140,93...	\$140,934.68	\$100,835.05	\$40,099.63	\$100,835.05	\$0.00	\$40,099.63	\$100,384.98	\$100,384.98	\$450.07
304001 CONSTRUCCION CERCO PERIMETRAL IGLESIA NUEVA PASTORIA												
111 RECAUDACIÓN MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
RECAUDACIÓN MUNICIPIO		\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
CONSTRUCCION CERCO PERIMETRAL IC		\$335,000.00	\$0.00	\$335,000.00	\$334,077.76	\$922.24	\$334,077.76	\$0.00	\$922.24	\$334,077.76	\$334,077.76	\$0.00
304002 REHABILITACION DE ESPACIO JOVENES SUMAR 2016												
531 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
PARTICIPACIONES		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
REHABILITACION DE ESPACIO JOVENES		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
304003 REMODELACION DEL EDIFICIO DE LA EX CENTRAL UBIBADO EN LA CABECERA MUNICIPAL												
531 PARTICIPACIONES												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$212,780.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$212,780.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$212,780.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$212,780.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$0.00	\$212,78...	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
REMODELACIÓN DEL EDIFICIO DE LA E)		\$0.00	\$212,78...	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
400000 CONCENTRADORA FONDO III												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$29,000,000.00	-\$16,026.0...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,000,000.00	-\$16,026.0...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,000,000.00	-\$16,026.08...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$29,000,000.00	-\$16,026.08...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$29,000,000.00	-\$16,026.08...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918...	\$0.00	\$0.00	\$0.00
CONCENTRADORA FONDO III		\$29,000,000.00	-\$16,026.08...	\$12,973,918.31	\$0.00	\$12,973,918.31	\$0.00	\$0.00	\$12,973,918...	\$0.00	\$0.00	\$0.00
401001 AFORO PARA POZO DE AGUA POTABLE EN LA LOCALIDAD DE BAÑÓN												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
AFORO PARA POZO DE AGUA POTABLE		\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
401002 CONSTR. DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOC. ESTACION LA COLORADA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$294,298.99	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00
FISM > FONDO III		\$0.00	\$294,29...	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00
CONSTR. DE LINEA DE CONDUCCION DE		\$0.00	\$294,29...	\$294,298.99	\$0.00	\$0.00	\$147,149.49	-\$147,149.49	\$147,149.50	\$147,149.49	\$147,149.49	\$0.00
401003 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. DE CAÑAS												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
FISM > FONDO III		\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
REHABILITACION DE POZO PARA AGUA P		\$0.00	\$23,259.99	\$23,259.99	\$23,259.99	\$0.00	\$23,259.99	\$0.00	\$0.00	\$23,259.99	\$23,259.99	\$0.00
401004 MANTENIMIENTO DE TANQUE ELEVADO EN L LOCALIDAD DE BENITO JUAREZ												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
FISM > FONDO III		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
MANTENIMIENTO DE TANQUE ELEVADO		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
401005 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. TIERRA Y LIBERTAD												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00
FISM > FONDO III		\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00
REHABILITACION DE POZO PARA AGUA		\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00
401007 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. PUERTO MADERO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
FISM > FONDO III		\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
REHABILITACION DE POZO PARA AGUA		\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
401008 INSTALACION DE DOS TUBOS PARA EL POZO DE AGUA POTABLE EN LA LOC. DE SIERRA VIEJA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
FISM > FONDO III		\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
INSTALACION DE DOS TUBOS PARA EL I		\$0.00	\$15,323.60	\$15,323.60	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$0.00	\$15,323.60	\$15,323.60	\$0.00
401009 EQUIPAMIENTO DE POZO PARA AGUA POTABLE EN LA LOC. DE SARTENEJA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00
FISM > FONDO III		\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00
EQUIPAMIENTO DE POZO PARA AGUA P		\$0.00	\$65,527.85	\$65,527.85	\$65,527.85	\$0.00	\$65,527.85	\$0.00	\$0.00	\$65,527.85	\$65,527.85	\$0.00
401010 CONSTRUCCION DE TANQUE ELEVADO DE 30 M3 EN LA LOC. DE EL PARDILLO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$620,00...	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TANQUE ELEVADO I		\$0.00	\$620,00...	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
401011 SUMINISTRO Y COLOCACION DE BOMBA SUMERGIBLE DE 15 H.P. EN POZO PARA A.P. EN LA CARCERA MUNICIPAL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$246,756.36	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$246,75...	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
SUMINISTRO Y COLOCACION DE BOMBA		\$0.00	\$246,75...	\$246,756.36	\$0.00	\$246,756.36	\$0.00	\$0.00	\$246,756.36	\$0.00	\$0.00	\$0.00
401012 REHABILITACION DE POZO PARA AGUA POTABLE EN LA LOC. NORIA DE LUIS												
541 FISM > FONDO III												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,208.80	\$18,208.80	\$18,208.80	\$0.00	\$18,208.80	\$0.00	\$0.00	\$18,208.80	\$18,208.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,812.80	\$8,812.80	\$8,812.80	\$0.00	\$8,812.80	\$0.00	\$0.00	\$8,812.80	\$8,812.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,812.80	\$8,812.80	\$8,812.80	\$0.00	\$8,812.80	\$0.00	\$0.00	\$8,812.80	\$8,812.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,812.80	\$8,812.80	\$8,812.80	\$0.00	\$8,812.80	\$0.00	\$0.00	\$8,812.80	\$8,812.80	\$0.00
FISM > FONDO III		\$0.00	\$18,208.80	\$18,208.80	\$18,208.80	\$0.00	\$18,208.80	\$0.00	\$0.00	\$18,208.80	\$18,208.80	\$0.00
REHABILITACION DE POZO PARA AGUA		\$0.00	\$18,208.80	\$18,208.80	\$18,208.80	\$0.00	\$18,208.80	\$0.00	\$0.00	\$18,208.80	\$18,208.80	\$0.00
402001 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES HACIENDA Y DEL ORO EN LA LOC. DE RAÑON												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$453,167.84	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$453,167.84	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$453,167.84	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$453,167.84	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$453,16...	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
AMPLIACION DE LA RED DE DRENAJE E		\$0.00	\$453,16...	\$453,167.84	\$0.00	\$453,167.84	\$0.00	\$0.00	\$453,167.84	\$0.00	\$0.00	\$0.00
402002 AMPLIACION DE LA RED DE DRENAJE EN LASCALLES QUINTANA ROO Y MORELOS EN LA CARECERA MUNICIPAL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$347,636.77	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$347,63...	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
AMPLIACION DE LA RED DE DRENAJE E		\$0.00	\$347,63...	\$347,636.77	\$0.00	\$347,636.77	\$0.00	\$0.00	\$347,636.77	\$0.00	\$0.00	\$0.00
402003 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE LAS PALMAS EN LA LOC. DE CHAPARROSA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,009.23	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$216,009.23	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,009.23	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,009.23	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00
FISM > FONDO III		\$0.00	\$216,00...	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00
AMPLIACION DE LA RED DE DRENAJE E		\$0.00	\$216,00...	\$216,009.23	\$216,009.23	\$0.00	\$216,009.23	\$0.00	\$0.00	\$216,009.23	\$216,009.23	\$0.00
402004 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE REFORMA DE LA CABECERA MPAL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,098.02	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,098.02	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,098.02	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,098.02	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
FISM > FONDO III		\$0.00	\$200,09...	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
AMPLIACION DE LA RED DE DRENAJE E		\$0.00	\$200,09...	\$200,098.02	\$200,098.02	\$0.00	\$200,098.02	\$0.00	\$0.00	\$200,098.02	\$200,098.02	\$0.00
402005 AMPLIACION DE LA RED DE DRENAJE EN LAS CALLES MICHOACAN Y COLIMA EN LA CABECDERA MI INICIPIAI												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$408,016.08	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$408,01...	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
AMPLIACION DE LA RED DE DRENAJE E		\$0.00	\$408,01...	\$408,016.08	\$0.00	\$408,016.08	\$0.00	\$0.00	\$408,016.08	\$0.00	\$0.00	\$0.00
402006 AMPLIACION DE LA RED DE DRENAJE Y CONSTR. DE CIRCUITO INTEGRAL EN LA LOC. NORIA DE IIIIS												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,405.46	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,405.46	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$565,405.46	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$565,405.46	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00
	FISM > FONDO III	\$0.00	\$565,40...	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00
	AMPLIACION DE LA RED DE DRENAJE Y	\$0.00	\$565,40...	\$565,405.46	\$565,405.46	\$0.00	\$305,125.46	\$260,280.00	\$260,280.00	\$305,125.46	\$305,125.46	\$0.00
	402008 AMPLIACION DE LA RED DEDRENAJE EN LAS CALLES PINOS, MARAVILLAS Y CEDROS EN LA LOC. DE CHAPARROSA											
	541 FISM > FONDO III											
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,719.24	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,719.24	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$385,719.24	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$385,719.24	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
	FISM > FONDO III	\$0.00	\$385,71...	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
	AMPLIACION DE LA RED DEDRENAJE EN	\$0.00	\$385,71...	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$385,719.24	\$385,719.24	\$0.00	\$0.00	\$0.00
	402009 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE GUERRERO, VERACRUZ Y BAJA CALIFORNIA SUR EN LA COL MEXICO DE LA CARCERA MPAL											
	541 FISM > FONDO III											
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,976.80	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,976.80	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$324,976.80	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$324,976.80	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
	FISM > FONDO III	\$0.00	\$324,97...	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
	AMPLIACION DE LA RED DE DRENAJE EI	\$0.00	\$324,97...	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$324,976.80	\$324,976.80	\$0.00	\$0.00	\$0.00
	402010 AMPLIACION DE LA RED DE DRENAJE EN EL CALLEJON TIA LOLA EN LA LOC. DEL RUCIO											
	541 FISM > FONDO III											
6000	INVERSIÓN PÚBLICA	\$0.00	\$129,659.99	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$129,659.99	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$129,659.99	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$129,659.99	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM > FONDO III												
		\$0.00	\$129,65...	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00
AMPLIACION DE LA RED DE DRENAJE E												
		\$0.00	\$129,65...	\$129,659.99	\$129,659.99	\$0.00	\$129,659.99	\$0.00	\$0.00	\$129,659.99	\$129,659.99	\$0.00
402011 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ARBOLEDAS EN LA LOC. DE BAÑON												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
FISM > FONDO III												
		\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
AMPLIACION DE LA RED DE DRENAJE E												
		\$0.00	\$92,332.46	\$92,332.46	\$92,332.46	\$0.00	\$92,332.46	\$0.00	\$0.00	\$92,332.46	\$92,332.46	\$0.00
402012 CONSTRUCCION DE PLANTA DE TRATAMIENTO EN LA LOC. DE LA PRIETA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,435,899...	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,435,899...	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,435,899....	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,435,899....	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
FISM > FONDO III												
		\$0.00	\$1,435,8...	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PLANTA DE TRATAM												
		\$0.00	\$1,435,8...	\$1,435,899.61	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$1,435,899.61	\$0.00	\$0.00	\$0.00
402013 CONSTRUCCION DE 5 DESCARGAS DOMICILIARIA EN LAS CALLES COLIMA, VENUSTIANO CARRANZA Y VICTOR ROSALES EN LA LOC. DE BOZO HONDO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00
FISM > FONDO III												
		\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE 5 DESCARGAS DOM	\$0.00	\$22,223.28	\$22,223.28	\$22,223.28	\$0.00	\$22,223.28	\$0.00	\$0.00	\$22,223.28	\$22,223.28	\$0.00
404001 PAVIMENTACION DE 1,074 M2 A BASE DE CONCRETO HIDRAULICO EN LA CALLE NIÑOS HEROES Y FRANCISCO MADRERO EN LA LOC. DE CHADABOSA											
541 FISM > FONDO III											
6000 INVERSIÓN PÚBLICA	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
FISM > FONDO III	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
PAVIMENTACION DE 1,074 M2 A BASE DE	\$0.00	\$635,233.30	\$635,233.30	\$635,233.30	\$0.00	\$635,233.30	\$0.00	\$0.00	\$635,233.30	\$635,233.30	\$0.00
404002 PAV. A BASE DE CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA EN LA LOC. DE CHIDADEROS											
541 FISM > FONDO III											
6000 INVERSIÓN PÚBLICA	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
FISM > FONDO III	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
PAV. A BASE DE CONCRETO HIDRAULIC	\$0.00	\$98,380.00	\$98,380.00	\$98,380.00	\$0.00	\$66,073.00	\$32,307.00	\$32,307.00	\$66,073.00	\$66,073.00	\$0.00
404003 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN LA CALLE PALTEROS EN LA LOC. DE CHIDADEROS											
541 FISM > FONDO III											
6000 INVERSIÓN PÚBLICA	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
FISM > FONDO III	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAVIMENTACION A BASE DE CONCRET												
		\$0.00	\$130,00...	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
404004 CONSTRUCCION DE 45.81 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES JOSEFA ORTIZ DE DOMINGUEZ Y DR JOSE MARIA COS EN LA ESTANCIA PARA ADULTOS MAYORES												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
FISM > FONDO III		\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
CONSTRUCCION DE 45.81 M2 DE BANQU												
		\$0.00	\$23,264.20	\$23,264.20	\$23,264.20	\$0.00	\$23,264.20	\$0.00	\$0.00	\$23,264.20	\$23,264.20	\$0.00
404005 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN LA CALLE EMILIANO ZAPATA EN LA LOC. DE CHIDADEROS												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.03	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.03	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.03	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$200,000.03	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
FISM > FONDO III		\$0.00	\$200,00...	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
PAVIMENTACION A BASE DE CONCRET												
		\$0.00	\$200,00...	\$200,000.03	\$200,000.03	\$0.00	\$200,000.03	\$0.00	\$0.00	\$200,000.03	\$200,000.03	\$0.00
405001 AMPLIACION DE LA RED ELECTRICA EN CALLE DEL TELEBACHILLERATO DE LA LOC. DE EFIGENIA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$281,185.24	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$281,185.24	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$281,185.24	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$281,185.24	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00
FISM > FONDO III		\$0.00	\$281,18...	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00
AMPLIACION DE LA RED ELECTRICA EN												
		\$0.00	\$281,18...	\$281,185.24	\$281,185.24	\$0.00	\$281,185.24	\$0.00	\$0.00	\$281,185.24	\$281,185.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

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02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405002 AMPLIACION DE RED ELECTRICA EN CALLE JARDINES DE VERSALLES EN LA CABECERA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,697.57	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$357,69...	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CA		\$0.00	\$357,69...	\$357,697.57	\$0.00	\$357,697.57	\$0.00	\$0.00	\$357,697.57	\$0.00	\$0.00	\$0.00
405003 AMPLIACION DE RED ELECTRICA EN LA LOC. DE LA ABUNDANCIA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$354,455.20	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$354,45...	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA EN LA		\$0.00	\$354,45...	\$354,455.20	\$0.00	\$354,455.20	\$0.00	\$0.00	\$354,455.20	\$0.00	\$0.00	\$0.00
407001 CONSTRUCCION DE AULA Y AREA ADMINISTRATIVA EN TELEBACHILLERATO DE LA LOC. EMILIANO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00
FISM > FONDO III		\$0.00	\$324,14...	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00
CONSTRUCCION DE AULA Y AREA ADMII		\$0.00	\$324,14...	\$324,142.09	\$324,142.09	\$0.00	\$155,624.06	\$168,518.03	\$168,518.03	\$155,624.06	\$155,624.06	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
407002 CONSTRUCCION DE AULA EN JARDIN DE NIÑOS DE LA LOC. BENITO JUAREZ												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$305,069.43	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$305,069.43	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$305,069.43	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$305,069.43	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
FISM > FONDO III		\$0.00	\$305,06...	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
CONSTRUCCION DE AULA EN JARDIN DI		\$0.00	\$305,06...	\$305,069.43	\$305,069.43	\$0.00	\$105,396.59	\$199,672.84	\$199,672.84	\$105,396.59	\$105,396.59	\$0.00
407003 CONSTRUCCION DE AULA EN LA TELESECUNDARIA DE EFIGENIA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,848.67	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,848.67	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$340,848.67	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$340,848.67	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
FISM > FONDO III		\$0.00	\$340,84...	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
CONSTRUCCION DE AULA EN LA TELES		\$0.00	\$340,84...	\$340,848.67	\$340,848.67	\$0.00	\$164,849.51	\$175,999.16	\$175,999.16	\$164,849.51	\$164,849.51	\$0.00
407004 CONSTRUCCION DE AULA EN LATESECUNDARIA DE SAN RAMON												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$302,516.10	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$302,516.10	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$302,516.10	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$302,516.10	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00
FISM > FONDO III		\$0.00	\$302,51...	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00
CONSTRUCCION DE AULA EN LATESECL		\$0.00	\$302,51...	\$302,516.10	\$302,516.10	\$0.00	\$151,258.10	\$151,258.00	\$151,258.00	\$151,258.10	\$151,258.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
407005 CONSTRUCCION DE AULA Y AREA ADMINISTRATIVA EN TELEBACHILLERATO EN LA LOC. DE MEZQUITHILO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
FISM > FONDO III		\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
CONSTRUCCION DE AULA Y AREA ADMN		\$0.00	\$324,142.09	\$324,142.09	\$324,142.09	\$0.00	\$162,071.05	\$162,071.04	\$162,071.04	\$162,071.05	\$162,071.05	\$0.00
408001 SUMINISTRO DE 50 CALENTADORE SOLARES DE ACERO INOXIDABEL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
SUMINISTRO DE 50 CALENTADORE SOL		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
408002 SUMINISTRO DE MATERIAL PARA CONSTRUCCION												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00
SUMINISTRO DE MATERIAL PARA CONS		\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
408003 CONSTRUCCION DE DOS CUARTOS ADICIONALES EN LAS LOCALIDADES DE CAÑAS Y CERVANTES												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOS CUARTOS ADIC		\$0.00	\$95,064.27	\$95,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,064.27	\$0.00	\$0.00	\$0.00
408004 CONSTR. DE 182.40 M2. DE ENRASE Y SUMINISTRO DE 200 BIRLOS PARA TECHOS EN LA CARECERA MUNICIPAL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
CONSTR. DE 182.40 M2. DE ENRASE Y SI		\$0.00	\$57,354.24	\$57,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.24	\$0.00	\$0.00	\$0.00
408005 CONSTRUCCION DE 20 BAÑOS ECOLOGICOS SIN BIODIGESTORES EN L LOC. DE CHAPARROSA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
FISM > FONDO III		\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
CONSTRUCCION DE 20 BAÑOS ECOLOG		\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
408006 CONSTRUCCION DE 20 BAÑOS SIN BIODIGESTORES EN LA CABECERA MUNICIPAL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
FISM > FONDO III		\$0.00	\$620,00...	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
CONSTRUCCION DE 20 BAÑOS SIN BIOD		\$0.00	\$620,00...	\$620,000.00	\$620,000.00	\$0.00	\$482,428.36	\$137,571.64	\$137,571.64	\$482,428.36	\$482,428.36	\$0.00
408007 CONSTRUCCION DE 20 BAÑOS ECOLOGICOS SIN BIODIGESTOR EN LA LOC. DE BAÑON												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
FISM > FONDO III		\$0.00	\$620,00...	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
CONSTRUCCION DE 20 BAÑOS ECOLOG		\$0.00	\$620,00...	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
408008 CONSTR. DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR Y 100 M2 DE TECHO DE LAMINA EN LA LOC ALDEA DE GODORNICES												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,875.05	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,875.05	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.05	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.05	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00
FISM > FONDO III		\$0.00	\$253,87...	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00
CONSTR. DE 5 BAÑOS ECOLOGICOS CO		\$0.00	\$253,87...	\$253,875.05	\$253,875.05	\$0.00	\$253,875.05	\$0.00	\$0.00	\$253,875.05	\$253,875.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
408009 CONSTRUCCION DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR Y 100 M2. DE TECHO DE LAMINA EN LA LOC. DE VICENTE GUERRERO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,875.07	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,875.07	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.07	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$253,875.07	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
FISM > FONDO III		\$0.00	\$253,87...	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
CONSTRUCCION DE 5 BAÑOS ECOLOGIC		\$0.00	\$253,87...	\$253,875.07	\$253,875.07	\$0.00	\$185,000.04	\$68,875.03	\$68,875.03	\$185,000.04	\$185,000.04	\$0.00
408010 CONSTRUCCION DE 100 M2 DE TECHOS DE LAMINA EN LA LOC. PRIMERO DE MAYO Y CONSTR. DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR EN LA LOC. PUERTO DE SIGALA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$322,750.05	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$322,750.05	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$322,750.05	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$322,750.05	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
FISM > FONDO III		\$0.00	\$322,75...	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
CONSTRUCCION DE 100 M2 DE TECHOS		\$0.00	\$322,75...	\$322,750.05	\$322,750.05	\$0.00	\$322,750.05	\$0.00	\$0.00	\$322,750.05	\$322,750.05	\$0.00
408012 CONSTRUCCION DE 5 BAÑOS ECOLOGICOS CON BIODIGESTOR EN LA LOC. DE SAN RAMON												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,000.05	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,000.05	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$185,000.05	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$185,000.05	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$185,00...	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 5 BAÑOS ECOLOGIC		\$0.00	\$185,00...	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$185,000.05	\$185,000.05	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
408013 ADQUISICION DE 70 CALENTADORES SOLARES DE 10 TUBOS PARA DIFERENTES COMUNIDADES												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
FISM > FONDO III		\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
ADQUISICION DE 70 CALENTADORES SC		\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
408014 CONSTRUCCION DE 7 BAÑOS ECOLOGICOS CON BIODIGESTOR, 125 M2 DE ENJARRE, 100 M2. DE TECHO DE LAMINA EN LA LOC. DE CHARQUII LOS Y 200 M2 DE TECHO DE LAMINA EN LA LOC.												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 7 BAÑOS ECOLOGIC		\$0.00	\$487,250.00	\$487,250.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$487,250.00	\$0.00	\$0.00	\$0.00
408015 CONSTR. DE 200 M2. DE TECHO DE LAMINA Y 250 M2 DE ENJARRE EN LA LOC. DE CAÑAS; 250 M2. DE ENJARRE EN LA LOC. DE TENANGO Y 100 M2 DE TECHO DE LAMINA EN LA LOC. DE POZO												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00
CONSTR. DE 200 M2. DE TECHO DE LAMI		\$0.00	\$292,750.00	\$292,750.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$292,750.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
411001 DESARROLLO INSTITUCIONAL												
541 FISM > FONDO III												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$65,187.15	\$65,187.15	\$58,169.15	\$0.00	\$58,169.15	\$0.00	\$7,018.00	\$58,169.15	\$58,169.15	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$65,187.15	\$65,187.15	\$58,169.15	\$0.00	\$58,169.15	\$0.00	\$7,018.00	\$58,169.15	\$58,169.15	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$63,888.00	\$63,888.00	\$56,870.00	\$0.00	\$56,870.00	\$0.00	\$7,018.00	\$56,870.00	\$56,870.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$63,888.00	\$63,888.00	\$56,870.00	\$0.00	\$56,870.00	\$0.00	\$7,018.00	\$56,870.00	\$56,870.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,299.15	\$1,299.15	\$1,299.15	\$0.00	\$1,299.15	\$0.00	\$0.00	\$1,299.15	\$1,299.15	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$1,299.15	\$1,299.15	\$1,299.15	\$0.00	\$1,299.15	\$0.00	\$0.00	\$1,299.15	\$1,299.15	\$0.00
FISM > FONDO III		\$0.00	\$65,187.15	\$65,187.15	\$58,169.15	\$0.00	\$58,169.15	\$0.00	\$7,018.00	\$58,169.15	\$58,169.15	\$0.00
DESARROLLO INSTITUCIONAL		\$0.00	\$65,187.15	\$65,187.15	\$58,169.15	\$0.00	\$58,169.15	\$0.00	\$7,018.00	\$58,169.15	\$58,169.15	\$0.00
411002 REHABILITACION DE ESCALERAS DE ACCESO A SINDICATURA												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
FISM > FONDO III		\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
REHABILITACION DE ESCALERAS DE AC		\$0.00	\$11,912.46	\$11,912.46	\$11,912.46	\$0.00	\$11,912.46	\$0.00	\$0.00	\$11,912.46	\$11,912.46	\$0.00
412001 GASTOS INDIRECTOS												
541 FISM > FONDO III												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$73,514.00	\$73,514.00	\$12,576.01	\$40,400.99	\$12,576.01	\$0.00	\$60,937.99	\$12,576.01	\$12,576.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,514.00	\$23,514.00	\$385.00	\$20,241.03	\$385.00	\$0.00	\$23,129.00	\$385.00	\$385.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,514.00	\$23,514.00	\$385.00	\$20,241.03	\$385.00	\$0.00	\$23,129.00	\$385.00	\$385.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$23,514.00	\$23,514.00	\$385.00	\$20,241.03	\$385.00	\$0.00	\$23,129.00	\$385.00	\$385.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$50,000.00	\$50,000.00	\$12,191.01	\$20,159.96	\$12,191.01	\$0.00	\$37,808.99	\$12,191.01	\$12,191.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$12,191.01	\$20,159.96	\$12,191.01	\$0.00	\$37,808.99	\$12,191.01	\$12,191.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$12,191.01	\$20,159.96	\$12,191.01	\$0.00	\$37,808.99	\$12,191.01	\$12,191.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$109,252.16	\$109,252.16	\$49,322.15	\$54,174.01	\$49,322.15	\$0.00	\$59,930.01	\$49,322.15	\$49,322.15	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$59,252.16	\$59,252.16	\$49,252.16	\$10,000.00	\$49,252.16	\$0.00	\$10,000.00	\$49,252.16	\$49,252.16	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$0.00	\$50,000.00	\$50,000.00	\$69.99	\$44,174.01	\$69.99	\$0.00	\$49,930.01	\$69.99	\$69.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$50,000.00	\$50,000.00	\$69.99	\$44,174.01	\$69.99	\$0.00	\$49,930.01	\$69.99	\$69.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$50,000.00	\$50,000.00	\$69.99	\$44,174.01	\$69.99	\$0.00	\$49,930.01	\$69.99	\$69.99	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$15,711.00	\$15,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$198,47...	\$198,477.16	\$61,898.16	\$94,575.00	\$61,898.16	\$0.00	\$136,579.00	\$61,898.16	\$61,898.16	\$0.00
GASTOS INDIRECTOS		\$0.00	\$198,47...	\$198,477.16	\$61,898.16	\$94,575.00	\$61,898.16	\$0.00	\$136,579.00	\$61,898.16	\$61,898.16	\$0.00
413001 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE DOMO EN LA ESC. PRIMARIA JOSE VASCONCELOS EN LA LOC. DE BAÑON DENTRO DEL PROGRAMA 3 Y 1												
541 FISM > FONDO III												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$0.00	\$200,00...	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
APORTACION MUNICIPAL PARA LA CON		\$0.00	\$200,00...	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
413002 APORTACION MUNICIPAL PARA LAS OBRAS CONVENIDAS CON SAMA												
541 FISM > FONDO III												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$1,525,815...	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,525,815.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,525,815.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,525,815.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00
FISM > FONDO III		\$0.00	\$1,525,815.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00
APORTACION MUNICIPAL PARA LAS OBI		\$0.00	\$1,525,815.00	\$1,525,815.90	\$1,525,815.90	\$0.00	\$1,525,815.90	\$0.00	\$0.00	\$1,525,815.90	\$1,525,815.90	\$0.00
<p>414001 CONSTRUCCION DE 36.18 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES DR. JOSE MARIA COS Y JUANA DE ARCO EN LA ESTANCIA PARA ADULTOS MAYORES 547 FONDO III 2015</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
FONDO III 2015		\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
CONSTRUCCION DE 36.18 M2 DE BANQU		\$0.00	\$19,716.00	\$19,716.00	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00
<p>414002 CONSTRUCCION DE 47.23 M2 DE BANQUETAS Y GUARNICIONES EN LAS CALLES JUANA DE ARCO, ADULTOS SEBASTIAN Y JOSE OPTIZ DE DOMINGUEZ EN LA ESTANCIA PARA ADULTOS MAYORES 547 FONDO III 2015</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
FONDO III 2015		\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
CONSTRUCCION DE 47.23 M2 DE BANQU		\$0.00	\$26,679.58	\$26,679.58	\$26,679.58	\$0.00	\$26,679.58	\$0.00	\$0.00	\$26,679.58	\$26,679.58	\$0.00
<p>415001 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. DE BAÑON (REMANENTE FONDO III 2015) 547 FONDO III 2015</p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,254.16	\$67,254.16	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$55,772.94	\$11,481.22	\$11,481.22	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$27,552.22	\$27,552.22	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$16,071.00	\$11,481.22	\$11,481.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,156.22	\$12,156.22	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$675.00	\$11,481.22	\$11,481.22	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$12,156.22	\$12,156.22	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$675.00	\$11,481.22	\$11,481.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,145.94	\$1,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$0.00
FONDO III 2015		\$0.00	\$67,254.16	\$67,254.16	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$55,772.94	\$11,481.22	\$11,481.22	\$0.00
PERFORACION DE POZO PARA AGUA PC		\$0.00	\$67,254.16	\$67,254.16	\$11,481.22	\$0.00	\$11,481.22	\$0.00	\$55,772.94	\$11,481.22	\$11,481.22	\$0.00
501001 PAGO DE PASIVOS												
542 FORTAMUNDF > FONDO IV												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$589,127.96	\$589,127.96	\$589,081.56	\$46.40	\$589,081.56	\$0.00	\$46.40	\$589,081.56	\$589,081.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$4,681.76	\$4,681.76	\$4,635.36	\$46.40	\$4,635.36	\$0.00	\$46.40	\$4,635.36	\$4,635.36	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,681.76	\$4,681.76	\$4,635.36	\$46.40	\$4,635.36	\$0.00	\$46.40	\$4,635.36	\$4,635.36	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,681.76	\$4,681.76	\$4,635.36	\$46.40	\$4,635.36	\$0.00	\$46.40	\$4,635.36	\$4,635.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$584,399.80	\$584,399.80	\$584,399.80	\$0.00	\$584,399.80	\$0.00	\$0.00	\$584,399.80	\$584,399.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$584,399.80	\$584,399.80	\$584,399.80	\$0.00	\$584,399.80	\$0.00	\$0.00	\$584,399.80	\$584,399.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$584,399.80	\$584,399.80	\$584,399.80	\$0.00	\$584,399.80	\$0.00	\$0.00	\$584,399.80	\$584,399.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
3000	SERVICIOS GENERALES	\$4,552,633.00	-\$1,334,30...	\$3,218,328.82	\$3,958.50	\$3,214,370.32	\$3,958.50	\$0.00	\$3,214,370.32	\$3,958.50	\$3,958.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$4,552,633.00	-\$1,338,26...	\$3,214,370.32	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,552,633.00	-\$1,338,262...	\$3,214,370.32	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,552,633.00	-\$1,338,262...	\$3,214,370.32	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$3,214,370.32	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$43,999.00	\$43,999.00	\$43,999.00	\$0.00	\$43,999.00	\$0.00	\$0.00	\$43,999.00	\$43,999.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,049.00	\$28,049.00	\$28,049.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$28,049.00	\$28,049.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$28,049.00	\$28,049.00	\$28,049.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$28,049.00	\$28,049.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$28,049.00	\$28,049.00	\$28,049.00	\$0.00	\$28,049.00	\$0.00	\$0.00	\$28,049.00	\$28,049.00	\$0.00
FORTAMUNDF > FONDO IV		\$4,552,633.00	-\$701,177.22	\$3,851,455.78	\$637,039.06	\$3,214,416.72	\$637,039.06	\$0.00	\$3,214,416.72	\$637,039.06	\$637,039.06	\$0.00

PAGO DE PASIVOS		\$4,552,633.00	-\$701,177.22	\$3,851,455.78	\$637,039.06	\$3,214,416.72	\$637,039.06	\$0.00	\$3,214,416.72	\$637,039.06	\$637,039.06	\$0.00
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501002 DEUDA PUBLICA

542 FORTAMUNDF > FONDO IV

9000	DEUDA PÚBLICA	\$4,925,467.00	\$0.00	\$4,925,467.00	\$503,582.61	\$3,680,273.36	\$503,582.61	\$0.00	\$4,421,884.39	\$503,582.61	\$503,582.61	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$434,366.85	\$3,597,243.92	\$434,366.85	\$0.00	\$4,187,839.12	\$434,366.85	\$434,366.85	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$434,366.85	\$3,597,243.92	\$434,366.85	\$0.00	\$4,187,839.12	\$434,366.85	\$434,366.85	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$4,737,467.00	-\$115,261.03	\$4,622,205.97	\$434,366.85	\$3,597,243.92	\$434,366.85	\$0.00	\$4,187,839.12	\$434,366.85	\$434,366.85	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$188,000.00	\$0.00	\$188,000.00	\$69,215.76	\$83,029.44	\$69,215.76	\$0.00	\$118,784.24	\$69,215.76	\$69,215.76	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$188,000.00	\$0.00	\$188,000.00	\$69,215.76	\$83,029.44	\$69,215.76	\$0.00	\$118,784.24	\$69,215.76	\$69,215.76	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$188,000.00	\$0.00	\$188,000.00	\$69,215.76	\$83,029.44	\$69,215.76	\$0.00	\$118,784.24	\$69,215.76	\$69,215.76	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$0.00	\$115,261.03	\$115,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,261.03	\$0.00	\$0.00	\$0.00
FORTAMUNDF > FONDO IV		\$4,925,467.00	\$0.00	\$4,925,467.00	\$503,582.61	\$3,680,273.36	\$503,582.61	\$0.00	\$4,421,884.39	\$503,582.61	\$503,582.61	\$0.00

DEUDA PUBLICA		\$4,925,467.00	\$0.00	\$4,925,467.00	\$503,582.61	\$3,680,273.36	\$503,582.61	\$0.00	\$4,421,884.39	\$503,582.61	\$503,582.61	\$0.00
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501003 PAGO DE PASIVO DEL PROYECTO 302003 ALUMBRADO PUBLICO

542 FORTAMUNDF > FONDO IV



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$129,050.00	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$129,050.00	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$129,050.00	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$129,050.00	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
FORTAMUNDF > FONDO IV		\$0.00	\$129,05...	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
PAGO DE PASIVO DEL PROYECTO 30200		\$0.00	\$129,05...	\$129,050.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$129,050.00	\$0.00
501004 PAGO DE PASIVO DEL PROYECTO 304003 OBRAS POR CONTRATO												
542 FORTAMUNDF > FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$473,355.54	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$473,355.54	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$473,355.54	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$473,355.54	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
FORTAMUNDF > FONDO IV		\$0.00	\$473,35...	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
PAGO DE PASIVO DEL PROYECTO 30400		\$0.00	\$473,35...	\$473,355.54	\$473,355.54	\$0.00	\$473,355.54	\$0.00	\$0.00	\$473,355.54	\$473,355.54	\$0.00
501005 PAGO DE PASIVO DEL PROYECTO 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS												
542 FORTAMUNDF > FONDO IV												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,874.08	\$65,874.08	\$65,874.08	\$0.00	\$65,874.08	\$0.00	\$0.00	\$65,874.08	\$65,874.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$0.00	\$65,874.08	\$65,874.08	\$65,874.08	\$0.00	\$65,874.08	\$0.00	\$0.00	\$65,874.08	\$65,874.08	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$65,874.08	\$65,874.08	\$65,874.08	\$0.00	\$65,874.08	\$0.00	\$0.00	\$65,874.08	\$65,874.08	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$65,874.08	\$65,874.08	\$65,874.08	\$0.00	\$65,874.08	\$0.00	\$0.00	\$65,874.08	\$65,874.08	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,897.60	\$32,897.60	\$32,897.60	\$0.00	\$32,897.60	\$0.00	\$0.00	\$32,897.60	\$32,897.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$32,897.60	\$32,897.60	\$32,897.60	\$0.00	\$32,897.60	\$0.00	\$0.00	\$32,897.60	\$32,897.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$32,897.60	\$32,897.60	\$32,897.60	\$0.00	\$32,897.60	\$0.00	\$0.00	\$32,897.60	\$32,897.60	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI,	\$0.00	\$32,897.60	\$32,897.60	\$32,897.60	\$0.00	\$32,897.60	\$0.00	\$0.00	\$32,897.60	\$32,897.60	\$0.00
FORTAMUNDF > FONDO IV		\$0.00	\$98,771.68	\$98,771.68	\$98,771.68	\$0.00	\$98,771.68	\$0.00	\$0.00	\$98,771.68	\$98,771.68	\$0.00
PAGO DE PASIVO DEL PROYECTO 30100		\$0.00	\$98,771.68	\$98,771.68	\$98,771.68	\$0.00	\$98,771.68	\$0.00	\$0.00	\$98,771.68	\$98,771.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502001	GASTOS DE SEGURIDAD PUBLICA											
542	FORTAMUNDF > FONDO IV											
1000	SERVICIOS PERSONALES	\$4,875,900.00	\$0.00	\$4,875,900.00	\$0.00	\$0.00	\$1,048,553.74	-\$1,048,553.74	\$3,827,346.26	\$1,048,553.74	\$1,048,553.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$859,471.67	-\$859,471.67	\$2,440,528.33	\$859,471.67	\$859,471.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$859,471.67	-\$859,471.67	\$2,440,528.33	\$859,471.67	\$859,471.67	\$0.00
1131	SUELDOS BASE	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$859,471.67	-\$859,471.67	\$2,440,528.33	\$859,471.67	\$859,471.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$68,120.20	-\$68,120.20	\$221,879.80	\$68,120.20	\$68,120.20	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$68,120.20	-\$68,120.20	\$221,879.80	\$68,120.20	\$68,120.20	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$68,120.20	-\$68,120.20	\$221,879.80	\$68,120.20	\$68,120.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$772,900.00	\$0.00	\$772,900.00	\$0.00	\$0.00	\$25,030.00	-\$25,030.00	\$747,870.00	\$25,030.00	\$25,030.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$1,600.00	\$300.00	\$300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$1,600.00	\$300.00	\$300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$24,730.00	-\$24,730.00	\$225,270.00	\$24,730.00	\$24,730.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$24,730.00	-\$24,730.00	\$225,270.00	\$24,730.00	\$24,730.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$95,931.87	-\$95,931.87	\$417,068.13	\$95,931.87	\$95,931.87	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$990.00	-\$990.00	\$9,510.00	\$990.00	\$990.00	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$990.00	-\$990.00	\$9,510.00	\$990.00	\$990.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$413,000.00	-\$10,500.00	\$402,500.00	\$0.00	\$0.00	\$94,941.87	-\$94,941.87	\$307,558.13	\$94,941.87	\$94,941.87	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$94,941.87	-\$94,941.87	\$305,058.13	\$94,941.87	\$94,941.87	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,370,000.00	-\$500.00	\$1,369,500.00	\$183,636.02	\$1,019,797.60	\$185,028.82	-\$1,392.80	\$1,184,471.18	\$210,991.17	\$210,991.17	-\$25,962.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,350.00	\$12,300.00	\$1,335.00	\$15.00	\$13,665.00	\$2,460.00	\$2,460.00	-\$1,125.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$1,350.00	\$12,300.00	\$1,335.00	\$15.00	\$13,665.00	\$2,460.00	\$2,460.00	-\$1,125.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$1,350.00	\$12,300.00	\$1,335.00	\$15.00	\$13,665.00	\$2,460.00	\$2,460.00	-\$1,125.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE FERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$20,000.00	\$20,000.00	\$1,346.76	\$7,489.21	\$3,817.56	-\$2,470.80	\$16,182.44	\$11,164.03	\$11,164.03	-\$7,346.47
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,000.00	\$20,000.00	\$1,346.76	\$7,489.21	\$3,817.56	-\$2,470.80	\$16,182.44	\$11,164.03	\$11,164.03	-\$7,346.47
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,000.00	\$20,000.00	\$1,346.76	\$7,489.21	\$3,817.56	-\$2,470.80	\$16,182.44	\$11,164.03	\$11,164.03	-\$7,346.47
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$0.00	\$900,000.00	\$146,392.57	\$614,292.30	\$146,392.57	\$0.00	\$753,607.43	\$161,008.24	\$161,008.24	-\$14,615.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$0.00	\$900,000.00	\$146,392.57	\$614,292.30	\$146,392.57	\$0.00	\$753,607.43	\$161,008.24	\$161,008.24	-\$14,615.67
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$900,000.00	\$0.00	\$900,000.00	\$146,392.57	\$614,292.30	\$146,392.57	\$0.00	\$753,607.43	\$161,008.24	\$161,008.24	-\$14,615.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y DE CALZADO	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$100,000.00	-\$4,500.00	\$95,500.00	\$4,898.29	\$90,601.71	\$4,898.29	\$0.00	\$90,601.71	\$4,898.29	\$4,898.29	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$4,898.29	\$101.71	\$4,898.29	\$0.00	\$101.71	\$4,898.29	\$4,898.29	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$4,898.29	\$101.71	\$4,898.29	\$0.00	\$101.71	\$4,898.29	\$4,898.29	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	-\$9,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	-\$9,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$185,000.00	\$4,000.00	\$189,000.00	\$29,648.40	\$145,114.38	\$28,585.40	\$1,063.00	\$160,414.60	\$31,460.61	\$31,460.61	-\$2,875.21
2910	HERRAMIENTAS MENORES	\$0.00	\$4,000.00	\$4,000.00	\$3,033.40	\$966.60	\$3,033.40	\$0.00	\$966.60	\$3,033.40	\$3,033.40	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,000.00	\$4,000.00	\$3,033.40	\$966.60	\$3,033.40	\$0.00	\$966.60	\$3,033.40	\$3,033.40	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$180,000.00	\$0.00	\$180,000.00	\$26,615.00	\$139,147.78	\$25,552.00	\$1,063.00	\$154,448.00	\$28,427.21	\$28,427.21	-\$2,875.21
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$180,000.00	\$0.00	\$180,000.00	\$26,615.00	\$139,147.78	\$25,552.00	\$1,063.00	\$154,448.00	\$28,427.21	\$28,427.21	-\$2,875.21
3000	SERVICIOS GENERALES	\$360,000.00	\$500.00	\$360,500.00	\$17,002.95	\$330,255.11	\$16,598.95	\$404.00	\$343,901.05	\$16,415.42	\$16,415.42	\$183.53
3100	SERVICIOS BÁSICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,309.58	\$62,690.42	\$2,309.58	\$0.00	\$62,690.42	\$1,556.10	\$1,556.10	\$753.48
3120	GAS	\$0.00	\$7,000.00	\$7,000.00	\$2,309.58	\$4,690.42	\$2,309.58	\$0.00	\$4,690.42	\$1,556.10	\$1,556.10	\$753.48
3121	GAS	\$0.00	\$7,000.00	\$7,000.00	\$2,309.58	\$4,690.42	\$2,309.58	\$0.00	\$4,690.42	\$1,556.10	\$1,556.10	\$753.48
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$95,000.00	\$0.00	\$95,000.00	\$9,800.00	\$85,200.00	\$9,800.00	\$0.00	\$85,200.00	\$9,800.00	\$9,800.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$9,800.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,000.00	-\$9,800.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$25,000.00	\$0.00	\$25,000.00	\$9,800.00	\$15,200.00	\$9,800.00	\$0.00	\$15,200.00	\$9,800.00	\$9,800.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$25,000.00	\$0.00	\$25,000.00	\$9,800.00	\$15,200.00	\$9,800.00	\$0.00	\$15,200.00	\$9,800.00	\$9,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRABAJO	\$100,000.00	\$500.00	\$100,500.00	\$4,893.37	\$90,060.69	\$4,489.37	\$404.00	\$96,010.63	\$5,059.32	\$5,059.32	-\$569.95
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$4,487.37	\$89,966.69	\$4,083.37	\$404.00	\$95,916.63	\$4,653.32	\$4,653.32	-\$569.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$0.00	\$100,000.00	\$4,487.37	\$89,966.69	\$4,083.37	\$404.00	\$95,916.63	\$4,653.32	\$4,653.32	-\$569.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,304.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$113,841.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,841.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTAMUNDF > FONDO IV												
		\$6,721,900.00	\$0.00	\$6,721,900.00	\$200,638.97	\$1,463,893.71	\$1,250,181.51	-\$1,049,542.54	\$5,471,718.49	\$1,275,960.33	\$1,275,960.33	-\$25,778.82
GASTOS DE SEGURIDAD PUBLICA												
		\$6,721,900.00	\$0.00	\$6,721,900.00	\$200,638.97	\$1,463,893.71	\$1,250,181.51	-\$1,049,542.54	\$5,471,718.49	\$1,275,960.33	\$1,275,960.33	-\$25,778.82
503001 ADQUISICIONES												
542 FORTAMUNDF > FONDO IV												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FORTAMUNDF > FONDO IV												
		\$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
ADQUISICIONES												
		\$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
508001 DERECHOS AGUA POTABLE												
542 FORTAMUNDF > FONDO IV												
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
FORTAMUNDF > FONDO IV												
		\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
DERECHOS AGUA POTABLE												
		\$300,000.00	\$0.00	\$300,000.00	\$184,776.00	\$115,224.00	\$184,776.00	\$0.00	\$115,224.00	\$184,776.00	\$184,776.00	\$0.00
510001 SEGURIDAD PUBLICA REMANENTE EJERCICIO 2015												
548 FONDO IV 2015												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00
FONDO IV 2015												
		\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA REMANENTE EJEF	\$0.00	\$12,401.63	\$12,401.63	\$12,401.63	\$0.00	\$12,401.63	\$0.00	\$0.00	\$12,401.63	\$12,401.63	\$0.00
709001 TRES POR UNO RENDIMIENTOS EJERCICIO 2015											
51B TRES POR UNO RENDIMIENTOS EJERCICIO 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
TRES POR UNO RENDIMIENTOS EJERCIC	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
TRES POR UNO RENDIMIENTOS EJERCIC	\$0.00	\$2,796.85	\$2,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.85	\$0.00	\$0.00	\$0.00
807001 CONSTRUCCION DE CANCHA DE FUTBOL EN LA LOC. DE LA PRIETA											
527 FORTALECIMIENTO FINANCIERO PARA INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
FORTALECIMIENTO FINANCIERO PARA II	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
CONSTRUCCION DE CANCHA DE FUTBO	\$0.00	\$1,496,650.04	\$1,496,650.04	\$1,496,650.04	\$0.00	\$1,496,650.04	\$0.00	\$0.00	\$1,496,650.04	\$1,496,650.04	\$0.00
807002 CONSTRUCCION DE DOMO EN LA ESC. DE EDUCACION ESPECIAL DE LA CABECERA MUNICIPAL											
527 FORTALECIMIENTO FINANCIERO PARA INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$372,418.52	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$372,418.52	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$372,418.52	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$372,418.52	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00
FORTALECIMIENTO FINANCIERO PARA II	\$0.00	\$372,418.52	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE DOMO EN LA ESC. I												
		\$0.00	\$372,41...	\$372,418.52	\$372,418.52	\$0.00	\$372,418.52	\$0.00	\$0.00	\$372,418.52	\$372,418.52	\$0.00
807003 CONSTRUCCION DE DOMO EN LA ESC. PRIMARIA DE LA LOC. NUEVA PASTORIA												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$747,038.79	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$747,038.79	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$747,038.79	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$747,038.79	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$747,03...	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
CONSTRUCCION DE DOMO EN LA ESC. F												
		\$0.00	\$747,03...	\$747,038.79	\$747,038.79	\$0.00	\$536,415.35	\$210,623.44	\$210,623.44	\$536,415.35	\$536,415.35	\$0.00
807004 CONSTRUCCION DE DOMO EN JARDIN DE NIÑOS FRANCISCO GABILONDO SOLER EN LA CARRETERA MDI												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$374,879.59	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$374,879.59	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$374,879.59	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$374,879.59	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$374,87...	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
CONSTRUCCION DE DOMO EN JARDIN D												
		\$0.00	\$374,87...	\$374,879.59	\$374,879.59	\$0.00	\$374,879.59	\$0.00	\$0.00	\$374,879.59	\$374,879.59	\$0.00
807005 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA DE LA LOC. DE MEZQUITILLO												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$748,171.70	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$748,171.70	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$748,171.70	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$748,171.70	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$748,17...	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00
CONSTRUCCION DE DOMO EN ESCUELA												
		\$0.00	\$748,17...	\$748,171.70	\$748,171.70	\$0.00	\$748,171.70	\$0.00	\$0.00	\$748,171.70	\$748,171.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
807006 CONSTRUCCION DE DOMO EN ESC. PRIMARIA LAZARO CARDENAS DE LA LOC. DEL EL RUCIO												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,519.01	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,519.01	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$749,519.01	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$749,519.01	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$749,51...	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
CONSTRUCCION DE DOMO EN ESC. PRII		\$0.00	\$749,51...	\$749,519.01	\$749,519.01	\$0.00	\$749,519.01	\$0.00	\$0.00	\$749,519.01	\$749,519.01	\$0.00
807007 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN EL JARDIN DE NIÑOS FCO. GABILONDO SOLER												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
AMPLIACION DE LA OBRA CONSTR. DE I		\$0.00	\$120.41	\$120.41	\$120.41	\$0.00	\$120.41	\$0.00	\$0.00	\$120.41	\$120.41	\$0.00
807008 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN LA ESC. PRIMARIA LAZARO CARDENAS EN LA LOC DEL RUCIO												
527 FORTALECIMIENTO FINANCIERO PARA INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00
FORTALECIMIENTO FINANCIERO PARA II		\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00
AMPLIACION DE LA OBRA CONSTR. DE I		\$0.00	\$480.99	\$480.99	\$480.99	\$0.00	\$480.99	\$0.00	\$0.00	\$480.99	\$480.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
807009 AMPLIACION DE LA OBRA CONSTR. DE DE DOMO EN LA ESC. DE EDUCACION ESPECIAL DE LA CARCERA MUNICIPAL											
527 FORTALECIMIENTO FINANCIERO PARA INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
FORTALECIMIENTO FINANCIERO PARA II	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
AMPLIACION DE LA OBRA CONSTR. DE I	\$0.00	\$2,581.48	\$2,581.48	\$2,581.48	\$0.00	\$2,581.48	\$0.00	\$0.00	\$2,581.48	\$2,581.48	\$0.00
807010 AMPLIACION DE LA OBRA CONSTR. DE DOMO EN LA ESC. PRIMARIA IGNACIO ALLENDE EN LA LOC. DE MEZQUITI LO											
527 FORTALECIMIENTO FINANCIERO PARA INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
FORTALECIMIENTO FINANCIERO PARA II	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
AMPLIACION DE LA OBRA CONSTR. DE I	\$0.00	\$1,828.30	\$1,828.30	\$1,828.30	\$0.00	\$1,828.30	\$0.00	\$0.00	\$1,828.30	\$1,828.30	\$0.00
807011 AMPLIACION DE LA OBRA CONSTRUCCION DE CANCHA DE FUTBOL EN LA LOC. DE LA PRIETA											
527 FORTALECIMIENTO FINANCIERO PARA INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00
FORTALECIMIENTO FINANCIERO PARA II	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00
AMPLIACION DE LA OBRA CONSTRUCCI	\$0.00	\$3,349.96	\$3,349.96	\$3,349.96	\$0.00	\$3,349.96	\$0.00	\$0.00	\$3,349.96	\$3,349.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
808001 ADEUDO IMSS POR AUDITORIA REALIZADA A LOS EJERCICIOS 2012 Y 2013												
528 FORTALECIMIENTO FINANCIERO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,656,087...	\$2,656,087.86	\$2,656,087.86	\$0.00	\$2,656,087.86	\$0.00	\$0.00	\$2,656,087.86	\$2,656,087.86	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$2,656,087...	\$2,656,087.86	\$2,656,087.86	\$0.00	\$2,656,087.86	\$0.00	\$0.00	\$2,656,087.86	\$2,656,087.86	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,302,318...	\$1,302,318.76	\$1,302,318.76	\$0.00	\$1,302,318.76	\$0.00	\$0.00	\$1,302,318.76	\$1,302,318.76	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$1,302,318...	\$1,302,318.76	\$1,302,318.76	\$0.00	\$1,302,318.76	\$0.00	\$0.00	\$1,302,318.76	\$1,302,318.76	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,353,769...	\$1,353,769.10	\$1,353,769.10	\$0.00	\$1,353,769.10	\$0.00	\$0.00	\$1,353,769.10	\$1,353,769.10	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$1,353,769...	\$1,353,769.10	\$1,353,769.10	\$0.00	\$1,353,769.10	\$0.00	\$0.00	\$1,353,769.10	\$1,353,769.10	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,569,251...	\$1,569,251.54	\$1,569,251.54	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,569,251...	\$1,569,251.54	\$1,569,251.54	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$1,569,251...	\$1,569,251.54	\$1,569,251.54	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$1,569,251...	\$1,569,251.54	\$1,569,251.54	\$0.00	\$1,569,251.54	\$0.00	\$0.00	\$1,569,251.54	\$1,569,251.54	\$0.00
FORTALECIMIENTO FINANCIERO		\$0.00	\$4,225,3...	\$4,225,339.40	\$4,225,339.40	\$0.00	\$4,225,339.40	\$0.00	\$0.00	\$4,225,339.40	\$4,225,339.40	\$0.00
ADEUDO IMSS POR AUDITORIA REALIZA		\$0.00	\$4,225,3...	\$4,225,339.40	\$4,225,339.40	\$0.00	\$4,225,339.40	\$0.00	\$0.00	\$4,225,339.40	\$4,225,339.40	\$0.00
905001 PRODDER												
555 PRODDER - CNA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
PRODDER - CNA		\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
PRODDER		\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$200,044.00	\$0.00	\$0.00	\$0.00
A10001 AMPLIACION DE LA RED DE AGUA POTABLE EN LAS CALLES GENARO BORREGO Y EMILIANO												
7ADATA EN LA LOC DE FEIGENIA												
630 CONVENIO SAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$257,373.01	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$257,373.01	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$257,373.01	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$257,373.01	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00
CONVENIO SAMA		\$0.00	\$257,37...	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00
AMPLIACION DE LA RED DE AGUA POTA		\$0.00	\$257,37...	\$257,373.01	\$257,373.01	\$0.00	\$257,373.01	\$0.00	\$0.00	\$257,373.01	\$257,373.01	\$0.00
A10002 AMPL. DE LA RED DE DRENAJE EN LA SALIDA A CAÑITAS Y CONSTR. DE TOMAS Y DESCARGAS												
DOMICILIAS EN EL FRACC LAS BRADERA												
630 CONVENIO SAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$242,952.09	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$242,952.09	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$242,952.09	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$242,952.09	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
CONVENIO SAMA		\$0.00	\$242,95...	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
AMPL. DE LA RED DE DRENAJE EN LA S		\$0.00	\$242,95...	\$242,952.09	\$242,952.09	\$0.00	\$242,952.09	\$0.00	\$0.00	\$242,952.09	\$242,952.09	\$0.00
A10003 CONSTRUCCION DE LA 2DA. ETAPA DE LA RED DE DRENAJE EN LAS CALLES VICTOR ROSALES Y												
ELIAS AMADOR EN LA LOC DE POZO HONDO												
630 CONVENIO SAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$477,703.00	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$477,703.00	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$477,703.00	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$477,703.00	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
CONVENIO SAMA		\$0.00	\$477,70...	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
CONSTRUCCION DE LA 2DA. ETAPA DE I		\$0.00	\$477,70...	\$477,703.00	\$477,703.00	\$0.00	\$477,703.00	\$0.00	\$0.00	\$477,703.00	\$477,703.00	\$0.00
A10004 AMPLIACION DE LA RED DE DRENAJE EN CALLE LOS PINOS, JOSEFA ORTIZ DE DOMINGUEZ,												
ISABEL ES Y DEPORTIVA EN LA LOC DE CHUPADEROS												
630 CONVENIO SAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00
CONVENIO SAMA		\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00
AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ZARAGOZA EN LA LOC. DE SAN ANTONIO DE LA ROSA		\$0.00	\$504,197.90	\$504,197.90	\$504,197.90	\$0.00	\$326,526.85	\$177,671.05	\$177,671.05	\$326,526.85	\$326,526.85	\$0.00
A10005 AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ZARAGOZA EN LA LOC. DE SAN ANTONIO DE LA ROSA												
630 CONVENIO SAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
CONVENIO SAMA		\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
AMPLIACION DE LA RED DE DRENAJE EN LA CALLE ZARAGOZA EN LA LOC. DE SAN ANTONIO DE LA ROSA		\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$106,218.12	\$106,281.88	\$106,281.88	\$106,218.12	\$106,218.12	\$0.00
A11001 CONSTRUCCION DE 15 CUARTOS ADICIONALES EN LA OC. DE CHUPADEROS Y CONSTRUCCION DE 13 CUARTOS ADICIONALES EN LA CARCERA MUNICIPAL												
631 SUMAR REMANENTE DEL EJERCICIO 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
SUMAR REMANENTE DEL EJERCICIO 2015		\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 15 CUARTOS ADICIONALES EN LA OC. DE CHUPADEROS Y CONSTRUCCION DE 13 CUARTOS ADICIONALES EN LA CARCERA MUNICIPAL		\$0.00	\$954,860.76	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$954,860.76	\$954,860.76	\$0.00	\$0.00	\$0.00
A11002 CONSTRUCCION DE 8 CUARTOS ADICIONALES EN LA LOC. DE CHAPARROSA Y CONSTRUCCION DE 14 CUARTOS ADICIONALES EN LA COMUNIDAD DE BAÑON												
631 SUMAR REMANENTE DEL EJERCICIO 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$749,995.70	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE COS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 11/jul./2016
02:39 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMAR REMANENTE DEL EJERCICIO 20	\$0.00	\$749,99...	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 8 CUARTOS ADICIOI	\$0.00	\$749,99...	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$749,995.70	\$749,995.70	\$0.00	\$0.00	\$0.00
Total Final	\$120,898,455.00	\$13,286,77...	\$134,185,225.87	\$33,419,924.30	\$39,722,817.80	\$39,648,437.37	-\$6,228,513.07	\$94,536,788.50	\$40,875,556.43	\$40,851,776.53	-\$1,203,339.16