

## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO:

FONDO IV 2022

SUB-PROGRAMA:

301-GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS

MES QUE INFORMA:

JULIO

FECHA: 20/08/2022

HOJA 01 DE 09

| NÚMERO DE OBRA | PROYECTO       |  | LOCALIDAD    | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |             |                           |             |                             |         | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|----------------|----------------|--|--------------|-----------------------------|-----------------|---|------------------------------|-------------|---------------------------|-------------|-----------------------------|---------|-------------------|---------------|------------------------|--------------------|--------------|
|                | NÚMERO (clave) | NOMBRE   |              |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |             | RECURSOS PÚBLICOS PAGADOS |             | APORTACIÓN DE BENEFICIARIOS |         |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                |                |  |              |                             |                 |   | MENSUAL                      | ACUMULADO   | MENSUAL                   | ACUMULADO   | PROYECTO (CLAVE)            | MENSUAL | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 1              | 301001         | GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS | VILLA DE COS | N/A                         | ACCION          | \$35,400.00                             | \$0.00                       | \$35,400.00 | \$0.00                    | \$35,400.00 | N/A                         | \$0.00  | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| SUBTOTAL:      |                |  |              |                             |                 | \$35,400.00                             | \$0.00                       | \$35,400.00 | \$0.00                    | \$35,400.00 | N/A                         | \$0.00  | \$0.00            |               |                        |                    |              |



Q.F.B. PIER MICHEL RIOS RUIZ  
PRESIDENTE MUNICIPAL



LIC. MARÍA CRISTINA AGUILERA GONZALEZ  
SINDICA MUNICIPAL



ING. ADRIAN GONZALEZ NAVA  
DIRECTOR DE DESARROLLO ECONOMICO Y SOCIAL



## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO: FONDO IV 2022  
 SUB-PROGRAMA: 304-SERVICIOS PÚBLICOS  
 MES QUE INFORMA: JULIO

FECHA: 20/08/2022

HOJA 02 DE 09

| NÚMERO DE OBRA   | P R O Y E C T O |  | LOCALIDAD    | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                     |                           |                     |                             |               | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|------------------|-----------------|--|--------------|-----------------------------|-----------------|---|------------------------------|---------------------|---------------------------|---------------------|-----------------------------|---------------|-------------------|---------------|------------------------|--------------------|--------------|
|                  | NÚMERO (clave)  | NOMBRE   |              |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                     | RECURSOS PÚBLICOS PAGADOS |                     | APORTACIÓN DE BENEFICIARIOS |               |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                  |                 |  |              |                             |                 |   | MENSUAL                      | ACUMULADO           | MENSUAL                   | ACUMULADO           | PROYECTO (CLAVE)            | MENSUAL       | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 2                | 304004          | LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS | VILLA DE COS | N/A                         | ACCION          | \$136,899.99                            | \$124,680.00                 | \$136,899.99        | \$124,680.00              | \$136,899.99        | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 3                | 304006          | PANTEONES  | VILLA DE COS | N/A                         | ACCION          | \$19,260.00                             | \$0.00                       | \$19,260.00         | \$0.00                    | \$19,260.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 4                | 304007          | RASTRO   | VILLA DE COS | N/A                         | ACCION          | \$10,165.00                             | \$0.00                       | \$10,165.00         | \$0.00                    | \$10,165.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 5                | 304008          | CALLES   | VILLA DE COS | N/A                         | ACCION          | \$19,000.00                             | \$0.00                       | \$19,000.00         | \$0.00                    | \$19,000.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 6                | 304009          | PARQUES Y JÁRDINES   | VILLA DE COS | N/A                         | ACCION          | \$9,312.00                              | \$0.00                       | \$9,312.00          | \$0.00                    | \$9,312.00          | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| <b>SUBTOTAL:</b> |                 |  |              |                             |                 | <b>\$194,636.99</b>                     | <b>\$124,680.00</b>          | <b>\$194,636.99</b> | <b>\$124,680.00</b>       | <b>\$194,636.99</b> | <b>N/A</b>                  | <b>\$0.00</b> | <b>\$0.00</b>     |               |                        |                    |              |

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## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO:  
SUB-PROGRAMA:  
MES QUE INFORMA:

FONDO IV 2022  
305-MANTENIMIENTOS  
JULIO

FECHA: 20/08/2022

HOJA 03 DE 09

| NÚMERO DE OBRA   | PROYECTO       |                                    | LOCALIDAD    | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                    |                           |                    |                             |               | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|------------------|----------------|------------------------------------|--------------|-----------------------------|-----------------|---|------------------------------|--------------------|---------------------------|--------------------|-----------------------------|---------------|-------------------|---------------|------------------------|--------------------|--------------|
|                  | NÚMERO (clave) | NOMBRE                             |              |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                    | RECURSOS PÚBLICOS PAGADOS |                    | APORTACIÓN DE BENEFICIARIOS |               |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                  |                |                                    |              |                             |                 |   | MENSUAL                      | ACUMULADO          | MENSUAL                   | ACUMULADO          | PROYECTO (CLAVE)            | MENSUAL       | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 7                | 305001         | MANTENIMIENTO A CENTROS EDUCATIVOS | VILLA DE COS | N/A                         | ACCION          | \$7,284.00                              | \$0.00                       | \$7,284.00         | \$0.00                    | \$7,284.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 8                | 305002         | MANTENIMIENTO A IGLESIAS           | VILLA DE COS | N/A                         | ACCION          | \$7,320.00                              | \$0.00                       | \$7,320.00         | \$0.00                    | \$7,320.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 9                | 305004         | MANTENIMIENTO DE CAMINOS           | VILLA DE COS | N/A                         | ACCION          | \$8,502.00                              | \$0.00                       | \$8,502.00         | \$0.00                    | \$8,502.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 10               | 305005         | MANTENIMIENTO A EDIFICIOS PUBLICOS | VILLA DE COS | N/A                         | ACCION          | \$2,782.00                              | \$0.00                       | \$2,782.00         | \$0.00                    | \$2,782.00         | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 11               | 305007         | MEJORAMIENTO A LA VIVIENDA         | VILLA DE COS | N/A                         | ACCION          | \$34,329.80                             | \$0.00                       | \$34,329.80        | \$0.00                    | \$34,329.80        | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| 12               | 305008         | MEJORAMIENTO A CASAS DE SALUD      | VILLA DE COS | N/A                         | ACCION          | \$570.00                                | \$0.00                       | \$570.00           | \$0.00                    | \$570.00           | N/A                         | \$0.00        | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| <b>SUBTOTAL:</b> |                |                                    |              |                             |                 | <b>\$60,787.80</b>                      | <b>\$0.00</b>                | <b>\$60,787.80</b> | <b>\$0.00</b>             | <b>\$60,787.80</b> | <b>N/A</b>                  | <b>\$0.00</b> | <b>\$0.00</b>     |               |                        |                    |              |



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## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO:  
SUB-PROGRAMA:  
MES QUE INFORMA:

FONDO IV 2022  
501- PAGO DE PASIVOS  
JULIO

FECHA: 20/08/2022

HOJA 04 DE 09

| NÚMERO DE OBRA   | PROYECTO       |   | LOCALIDAD | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                     |                           |                     |                             |               | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|------------------|----------------|---|-----------|-----------------------------|-----------------|---|------------------------------|---------------------|---------------------------|---------------------|-----------------------------|---------------|-------------------|---------------|------------------------|--------------------|--------------|
|                  | NÚMERO (clave) | NOMBRE  |           |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                     | RECURSOS PÚBLICOS PAGADOS |                     | APORTACIÓN DE BENEFICIARIOS |               |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                  |                |   |           |                             |                 |   | MENSUAL                      | ACUMULADO           | MENSUAL                   | ACUMULADO           | PROYECTO (CLAVE)            | MENSUAL       | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 13               | 501001         | OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL | N/A       | N/A                         | N/A             | \$8,209,175.21                          | \$311,572.59                 | \$955,855.25        | \$311,572.59              | \$955,855.25        | N/A                         | \$0.00        | \$0.00            | 12            | N/A                    | N/A                | N/A          |
| <b>SUBTOTAL:</b> |                |   |           |                             |                 | <b>\$8,209,175.21</b>                   | <b>\$311,572.59</b>          | <b>\$955,855.25</b> | <b>\$311,572.59</b>       | <b>\$955,855.25</b> | <b>N/A</b>                  | <b>\$0.00</b> | <b>\$0.00</b>     |               |                        |                    |              |



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*Aguilera Gd.*  
*Notina*



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# INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

## MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO: FONDO IV 2022  
 SUB-PROGRAMA: 502-SEGURIDAD PUBLICA  
 MES QUE INFORMA: JULIO

FECHA: 20/08/2022

HOJA 05 DE 09

| NÚMERO DE OBRA   | PROYECTO       |  | LOCALIDAD    | COORDENADAS GEOLOCALIZACIÓN   | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                       |                           |                       |                             |          | AVANCE FINANCIERO | AVANCE FISICO | MODALIDAD DE EJECUCIÓN |              |           |
|------------------|----------------|--|--------------|-------------------------------|-----------------|---|------------------------------|-----------------------|---------------------------|-----------------------|-----------------------------|----------|-------------------|---------------|------------------------|--------------|-----------|
|                  | NÚMERO (clave) | NOMBRE   |              |                               |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                       | RECURSOS PÚBLICOS PAGADOS |                       | APORTACIÓN DE BENEFICIARIOS |          | %                 | %             | POR ADMON. DIRECTA     | POR CONTRATO |           |
|                  |                |  |              |                               |                 |   | MENSUAL                      | ACUMULADO             | MENSUAL                   | ACUMULADO             | PROYECTO (CLAVE)            | MENSUAL  | ACUMULADO         | ACUMULADO     |                        |              | ACUMULADO |
| 14               | 502001         | SEGURIDAD PUBLICA  | N/A          | N/A                           | N/A             | \$5,014,886.04                          | \$334,987.35                 | \$2,201,653.00        | \$334,987.35              | \$2,201,653.00        | N/A                         | \$0.00   | \$0.00            | 44            | N/A                    | N/A          | N/A       |
| 15               | 502002         | REHABILITACION Y CONSTRUCCION DE LAS INSTALACIONES DE LA DIRECCION DE SEGURIDAD PUBLICA EN LA CABECERA MUNICIPAL | VILLA DE COS | 23°17'08.7"N<br>102°20'44.0"W | 2133 M2         | \$815,235.43                            | \$0.00                       | \$815,235.43          | \$0.00                    | \$815,235.43          | N/A                         | \$0.00   | \$0.00            | 100           | 100                    |              | X         |
| 16               | 502003         | ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA                          | VILLA DE COS | 23°17'08.7"N<br>102°20'44.0"W | 17 PIEZAS       | \$169,878.53                            | \$0.00                       | \$169,878.53          | \$0.00                    | \$169,878.53          | N/A                         | \$0.00   | \$0.00            | 100           | 100                    |              | X         |
| <b>SUBTOTAL:</b> |                |  |              |                               |                 | <b>\$6,000,000.00</b>                   | <b>\$334,987.35</b>          | <b>\$3,186,766.96</b> | <b>\$334,987.35</b>       | <b>\$3,186,766.96</b> | <b>N/A</b>                  | <b>0</b> | <b>0</b>          |               |                        |              |           |



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## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO: FONDO IV 2022  
 SUB-PROGRAMA: 503-ADQUISICIONES  
 MES QUE INFORMA: JULIO

FECHA: 20/08/2022

HOJA 06 DE 09

| NÚMERO DE OBRA   | P R O Y E C T O |   | LOCALIDAD    | COORDENADAS GEOLOCALIZACIÓN   | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                       |                   |                       |                             |         | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|------------------|-----------------|---|--------------|-------------------------------|-----------------|---|------------------------------|-----------------------|-------------------|-----------------------|-----------------------------|---------|-------------------|---------------|------------------------|--------------------|--------------|
|                  | NÚMERO (clave)  | NOMBRE  |              |                               |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                       | RECURSOS PÚBLICOS |                       | APORTACIÓN DE BENEFICIARIOS |         |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                  |                 |   |              |                               |                 |   | MENSUAL                      | ACUMULADO             | MENSUAL           | ACUMULADO             | PROYECTO (CLAVE)            | MENSUAL | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 17               | 503001          | ADQUISICIONES   | N/A          | N/A                           | N/A             | \$2,868,133.00                          | \$0.00                       | \$1,132,900.00        | \$0.00            | \$1,132,900.00        | N/A                         | \$0.00  | \$0.00            | 39            | N/A                    | N/A                | N/A          |
| 18               | 503002          | ADQUISICION DE MOBILIARIO PLEGABLE PARA LOS EVENTOS RELACIONADOS CON LOS DIFERENTES DEPARTAMENTOS DEL H. AYUNTAMIENTO | VILLA DE COS | 23°17'36.3"N<br>102°20'47.9"W | 512 PIEZAS      | \$366,502.00                            | \$0.00                       | \$0.00                | \$0.00            | \$0.00                | N/A                         | \$0.00  | \$0.00            | 0             | N/A                    | N/A                | X            |
| <b>SUBTOTAL:</b> |                 |   |              |                               |                 | <b>\$3,234,635.00</b>                   | <b>\$0.00</b>                | <b>\$1,132,900.00</b> | <b>\$0.00</b>     | <b>\$1,132,900.00</b> | N/A                         | \$0.00  | \$0.00            |               |                        |                    |              |



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## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022 MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

FECHA: 20/08/2022

PROGRAMA DE GOBIERNO:  
SUB-PROGRAMA:  
MES QUE INFORMA:

FONDO IV 2022  
504-INFRAESTRUCTURA  
JULIO

HOJA 07 DE 09

| NÚMERO DE OBRA   | P R O Y E C T O |  | LOCALIDAD             | COORDENADAS GEOLOCALIZACIÓN   | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |                       |                       |                       |                             |               | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |              |           |
|------------------|-----------------|--|-----------------------|-------------------------------|-----------------|---|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|---------------|-------------------|---------------|------------------------|--------------|-----------|
|                  | NÚMERO (clave)  | NOMBRE   |                       |                               |                 |   | RECURSOS PÚBLICOS DEVENGADOS |                       | RECURSOS PÚBLICOS     |                       | APORTACIÓN DE BENEFICIARIOS |               | %                 | %             | POR ADMON. DIRECTA     | POR CONTRATO |           |
|                  |                 |  |                       |                               |                 |   | MENSUAL                      | ACUMULADO             | MENSUAL               | ACUMULADO             | PROYECTO (CLAVE)            | MENSUAL       | ACUMULADO         | ACUMULADO     |                        |              | ACUMULADO |
| 19               | 504001          | INFRAESTRUCTURA  | N/A                   | N/A                           | N/A             | \$2,205,888.82                          | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | N/A                         | \$0.00        | \$0.00            | 0             | 0                      | N/A          | N/A       |
| 20               | 504002          | CONSTRUCCION DE BOCA TORMENTA Y LINEA DE DESFOGUE EN CALLE ALVARO OBREGON EN LA CABECERA MUNICIPAL DE VILLA DE COS   | VILLA DE COS          | 23°17'39.6"N<br>102°21'16.8"W | 247 ML          | \$1,317,071.41                          | \$0.00                       | \$1,317,071.41        | \$0.00                | \$1,317,071.41        | N/A                         | \$0.00        | \$0.00            | 100           | 100                    |              | X         |
| 21               | 504003          | CONSTRUCCION DE LINEA DE CONDUCCION PARA BOCA TORMENTA EN CALLE ZARAGOZA EN LA CABECERA MUNICIPAL VILLA DE COS       | VILLA DE COS          | 23°17'40.5"N<br>102°20'46.0"W | 213.58 ML       | \$875,307.90                            | \$0.00                       | \$875,307.90          | \$0.00                | \$875,307.90          | N/A                         | \$0.00        | \$0.00            | 100           | 100                    |              | X         |
| 22               | 504005          | REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN TRAMO CARRETERO SIERRA VIEJA-EL RUCIO                              | SIERRA VIEJA-EL RUCIO | 23.420353, -<br>102.087514    | 3,250 M2        | \$699,617.05                            | \$699,617.05                 | \$699,617.05          | \$699,617.05          | \$699,617.05          | N/A                         | \$0.00        | \$0.00            | 100           | 100                    |              | X         |
| 23               | 504006          | REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN VIALIDAD PRINCIPAL LAZARO CARDENAS, EN LA LOCALIDAD DE MEZQUITILLO | MEZQUITILLO           | 23.604071, -<br>102.502696    | 3,461 M2        | \$745,314.82                            | \$745,314.82                 | \$745,314.82          | \$745,314.82          | \$745,314.82          | N/A                         | \$0.00        | \$0.00            | 100           | 100                    |              | X         |
| <b>SUBTOTAL:</b> |                 |  |                       |                               |                 | <b>\$5,843,200.00</b>                   | <b>\$1,444,931.87</b>        | <b>\$3,637,311.18</b> | <b>\$1,444,931.87</b> | <b>\$3,637,311.18</b> | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>     |               |                        |              |           |

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## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO:  
SUB-PROGRAMA:  
MES QUE INFORMA:

FONDO IV 2022  
507-DERECHOS DE EXTRACCIÓN DE AGUAS SUBTERRANEAS  
JULIO

FECHA: 20/08/2022

HOJA 08 DE 09

| NÚMERO DE OBRA | PROYECTO       |  | LOCALIDAD | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |              |                   |              |                             |         | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|----------------|----------------|--|-----------|-----------------------------|-----------------|---|------------------------------|--------------|-------------------|--------------|-----------------------------|---------|-------------------|---------------|------------------------|--------------------|--------------|
|                | NÚMERO (clave) | NOMBRE                                       |           |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |              | RECURSOS PÚBLICOS |              | APORTACIÓN DE BENEFICIARIOS |         |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                |                |  |           |                             |                 |   | MENSUAL                      | ACUMULADO    | MENSUAL           | ACUMULADO    | PROYECTO (CLAVE)            | MENSUAL | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 24             | 507001         | DERECHOS DE EXTRACCIÓN DE AGUAS SUBTERRANEAS | N/A       | N/A                         | N/A             | \$400,000.00                            | \$0.00                       | \$203,597.95 | \$0.00            | \$203,597.95 | N/A                         | \$0.00  | \$0.00            | 51            | N/A                    | N/A                | N/A          |
| SUBTOTAL:      |                |  |           |                             |                 | \$400,000.00                            | \$0.00                       | \$203,597.95 | \$0.00            | \$203,597.95 | N/A                         | \$0.00  | \$0.00            |               |                        |                    |              |



O.F.B. PIER MICHEL RÍOS RUIZ  
PRESIDENTE MUNICIPAL



LIC. MARÍA CRISTINA AGUILERA GONZALEZ  
SÍNDICA MUNICIPAL



ING. ADRIAN GONZALEZ NAVA  
DIRECTOR DE DESARROLLO ECONÓMICO Y SOCIAL



## INFORMES DE AVANCES FÍSICO FINANCIERO MENSUAL EJERCICIO FISCAL 2022

### MANTENIMIENTO/OBRAS POR ADMINISTRACIÓN/OBRAS POR CONTRATO/ACCIONES

PROGRAMA DE GOBIERNO:  
SUB-PROGRAMA:  
MES QUE INFORMA:

FONDO IV 2022  
D01-PAGO DE ADEFAS  
JULIO

FECHA: 20/08/2022

HOJA 09 DE 09

| NÚMERO DE OBRA | PROYECTO       |                | LOCALIDAD | COORDENADAS GEOLOCALIZACIÓN | METAS APROBADAS | PRESUPUESTO APROBADO (TECHO FINANCIERO) | INVERSIÓN EJERCIDA           |              |                   |              |                             |         | AVANCE FINANCIERO | AVANCE FÍSICO | MODALIDAD DE EJECUCIÓN |                    |              |
|----------------|----------------|----------------|-----------|-----------------------------|-----------------|---|------------------------------|--------------|-------------------|--------------|-----------------------------|---------|-------------------|---------------|------------------------|--------------------|--------------|
|                | NÚMERO (clave) | NOMBRE         |           |                             |                 |   | RECURSOS PÚBLICOS DEVENGADOS |              | RECURSOS PÚBLICOS |              | APORTACIÓN DE BENEFICIARIOS |         |                   | %             | %                      | POR ADMON. DIRECTA | POR CONTRATO |
|                |                |                |           |                             |                 |   | MENSUAL                      | ACUMULADO    | MENSUAL           | ACUMULADO    | PROYECTO (CLAVE)            | MENSUAL | ACUMULADO         | ACUMULADO     | ACUMULADO              |                    |              |
| 25             | D01001         | PAGO DE ADEFAS | N/A       | N/A                         | N/A             | \$738,007.21                            | \$0.00                       | \$738,007.21 | \$0.00            | \$738,007.21 | N/A                         | \$0.00  | \$0.00            | 100           | N/A                    | N/A                | N/A          |
| SUBTOTAL:      |                |                |           |                             |                 | \$738,007.21                            | \$0.00                       | \$738,007.21 | \$0.00            | \$738,007.21 | N/A                         | \$0.00  | \$0.00            |               |                        |                    |              |

|                               |                 |                |                 |                |                 |
|-------------------------------|-----------------|----------------|-----------------|----------------|-----------------|
| <b>TOTAL TECHO FINANCIERO</b> | \$24,243,200.00 | \$2,216,171.81 | \$10,145,263.34 | \$2,216,171.81 | \$10,145,263.34 |
|-------------------------------|-----------------|----------------|-----------------|----------------|-----------------|



Q.F.B. PIER MICHEL RIOS RUIZ  
PRESIDENTE MUNICIPAL



LIC. MARIA CRISTINA AGUILERA GONZALEZ  
SÍNDICA MUNICIPAL



ING. ADRIÁN GONZÁLEZ NAVA  
DIRECTOR DE DESARROLLO ECONÓMICO Y SOCIAL

# H. AYUNTAMIENTO CONSTITUCIONAL DE VILLA DE COS, ZAC.

## AUXILIAR MENSUAL DE ACCIONES DEL EJERCICIO FISCAL 2022

UNIDAD ADMINISTRATIVA: 410-DESARROLLO ECONOMICO Y SOCIAL  
 PROGRAMA: 5 - FONDO IV  
 SUB-PROGRAMA: 304-SERVICIOS PUBLICOS  
 FUENTE DE FINANCIAMIENTO: 512 - FONDO IV  
 PROYECTO: 304004-LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS  
 MES QUE INFORMA: JULIO

FECHA: 22/07/2022

01 DE 01

| No. DE CUENTA BANCARIA      | CHEQUE / TRANSFERENCIA |            | PÓLIZA DEVENGADO |            | PÓLIZA PAGADO |            | COMPROBANTE FISCAL |            | NOMBRE O RAZÓN SOCIAL DEL PROVEEDOR BENEFICIARIO | PARTIDA DE OBJETO DE GASTO / TIPO DE GASTO | CONCEPTO  | IMPORTE      |
|-----------------------------|------------------------|------------|------------------|------------|---------------|------------|--------------------|------------|--|--|---|--------------|
|                             | No.                    | FECHA      | No.              | FECHA      | No.           | FECHA      | No.                | FECHA      |  |  |   |              |
| 1173329772                  | FIV-105                | 15/07/2022 | P06737           | 15/07/2022 | C02792        | 15/07/2022 | 03CC939C           | 27/05/2022 | MARIANA PARGA RAMIREZ                            | 2961-REFACCIONES Y ACCESORIOS              | DEUDA A PROVEEDOR POR ADQUISICION DE UN MOTOR PARA CAMIÓN RECOLECTOR DE BASURA #81 DEL ÁREA DE ECOLOGÍA | \$124,680.00 |
| <b>SUMAS</b>                |                        |            |                  |            |               |            |                    |            |  |  | <b>\$124,680.00</b>   |              |
| <b>TOTAL \$</b>             |                        |            |                  |            |               |            |                    |            |  |  | <b>\$124,680.00</b>   |              |
| PRESUPUESTO APROBADO: \$    |                        |            |                  |            |               |            |                    |            |  |  | <b>\$136,899.99</b>   |              |
| PRESUPUESTO POR EJERCER: \$ |                        |            |                  |            |               |            |                    |            |  |  | <b>\$0.00</b>   |              |
| % AVANCE FINANCIERO         |                        |            |                  |            |               |            |                    |            |  |  | <b>100</b>  |              |

# H. AYUNTAMIENTO CONSTITUCIONAL DE VILLA DE COS, ZAC.

## AUXILIAR MENSUAL DE ACCIONES DEL EJERCICIO FISCAL 2022

|                           |   |
|---------------------------|---|
| UNIDAD ADMINISTRATIVA:    | 710- SEGURIDAD PUBLICA                            |
| PROGRAMA:                 | 5 - FONDO IV                                      |
| SUB-PROGRAMA:             | 501-OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL |
| FUENTE DE FINANCIAMIENTO: | 512 - FONDO IV                                    |
| PROYECTO:                 | 501001-PAGO DE PASIVOS                            |
| MES QUE INFORMA:          | JULIO   |

FECHA: 21/07/2022

01 DE 01

| No. DE CUENTA<br>IBANCAARIA | CHEQUE /<br>TRANSFERENCIA |            | PÓLIZA DEVENGADO |            | PÓLIZA PAGADO |            | COMPROBANTE FISCAL |            | NOMBRE O RAZÓN<br>SOCIAL DEL<br>PROVEEDOR<br>BENEFICIARIO | PARTIDA DE OBJETO DE<br>GASTO / TIPO DE GASTO | CONCEPTO  | IMPORTE      |
|-----------------------------|---------------------------|------------|------------------|------------|---------------|------------|--------------------|------------|---|---|---|--------------|
|                             | No.                       | FECHA      | No.              | FECHA      | No.           | FECHA      | No.                | FECHA      |   |   |   |              |
| 1173329772                  | FIV-109                   | 25/07/2022 | P06887           | 25/07/2022 | C02833        | 25/07/2022 | 1C9261DF           | 29/11/2021 | EDGAR ASTORGA DE<br>LA ROSA                               | 2121-MATERIALES M<br>ÚTILES                   | ADQUISICION DE 58 TONER PARA LOS<br>DIFERENTES DEPARTAMENTOS  | \$103,661.50 |
| 1173329772                  | FIV-109                   | 25/07/2022 | P06887           | 25/07/2022 | C02833        | 25/07/2022 | 06FE967A           | 20/12/2021 | EDGAR ASTORGA DE<br>LA ROSA                               | 2121-MATERIALES M<br>ÚTILES                   | ADQUISICION DE 49 TONER PARA LOS<br>DIFERENTES DEPARTAMENTOS  | \$112,187.00 |
| 1173329772                  | FIV-110                   | 25/07/2022 | P06890           | 25/07/2022 | C02834        | 25/07/2022 | 1AACB22C           | 18/04/2022 | ALMACENES LOZA S/A.<br>DE C.V.                            | 2541-MATERIALES,<br>ACCESORIOS Y              | ADQUISICION DE PAÑALES PARA APOYAR A<br>LAS PERSONAS CON CAPACIDADES<br>DIFERENTES                                    | \$30,860.29  |
| 1173329772                  | FIV-111                   | 25/07/2022 | P06893           | 25/07/2022 | C02835        | 25/07/2022 | 2310C88E           | 14/04/2022 | GERARDO MORAN<br>LOPEZ                                    | 2211-PRODUCTOS<br>ALIMENTICIOS PARA           | ADQUISICION DE FRUTAS Y VERDURAS PARA<br>ELABORAR DESAYUNOS DE ADULTOS<br>MAYORES CORRESPONDIENTES AL MES DE<br>MARZO | \$25,536.00  |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | 91C3E53B           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$2,297.96   |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | EB36BFB1           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$15,033.60  |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | FE669959           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$3,141.60   |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | 1980E8B7           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$11,492.12  |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | E4FB13B8           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$3,082.12   |
| 1173329772                  | FIV-112                   | 25/07/2022 | P06896           | 25/07/2022 | C02836        | 25/07/2022 | CCD9F2D8           | 21/04/2022 | GENARO VENEGAS<br>ROSALES                                 | 2731-ARTICULOS<br>DEPORTIVOS                  | ADQUISICION DE MATERIAL DEPORTIVO<br>PARA DIFERENTES ESCUELAS Y<br>PREMIACIONES DE TORNEOS                            | \$4,280.40   |

**SUMAS**

**\$311,572.59**

**TOTAL \$**

**\$311,572.59**

PRESUPUESTO APROBADO: \$

**\$8,209,175.21**

PRESUPUESTO POR EJERCER: \$

**\$7,253,319.96**

% AVANCE FINANCIERO

**12**

# H. AYUNTAMIENTO CONSTITUCIONAL DE VILLA DE COS, ZAC.

## AUXILIAR MENSUAL DE ACCIONES DEL EJERCICIO FISCAL 2022

UNIDAD ADMINISTRATIVA: 710- SEGURIDAD PUBLICA  
 PROGRAMA: 51- FONDO IV  
 SUB-PROGRAMA: 502-SEGURIDAD PUBLICA  
 FUENTE DE FINANCIAMIENTO: 512 - FONDO IV  
 PROYECTO: 502001- SEGURIDAD PUBLICA  
 MES QUE INFORMA: JULIO

FECHA: 01/08/2022

01 DE 01

| No. DE CUENTA BANCARIA | CHEQUE / TRANSFERENCIA |            | PÓLIZA DEVENGADO |            | PÓLIZA PAGADO |            | COMPROBANTE FISCAL |            | NOMBRE O RAZÓN SOCIAL DEL PROVEEDOR BENEFICIARIO | PARTIDA DE OBJETO DE GASTO / TIPO DE GASTO | CONCEPTO   | IMPORTE      |
|------------------------|------------------------|------------|------------------|------------|---------------|------------|--------------------|------------|--|--|--|--------------|
|                        | No.                    | FECHA      | No.              | FECHA      | No.           | FECHA      | No.                | FECHA      |  |  |  |              |
| 1173329772             | FIV-102                | 08/07/2022 | P06366           | 08/07/2022 | C02575        | 08/07/2022 | C6CE965B           | 06/07/2022 | MARIANA PARGA RAMIREZ                            | 2961-REFACCIONES Y ACCESORIOS              | ADQUISICION DE LLANTAS, ALINEACION Y BALANCEO PARA LA PATRULLA #104              | \$21,600.00  |
| 1173329772             | FIV-103                | 11/07/2022 | P06370           | 11/07/2022 | C02578        | 11/07/2022 | 040E4E2C           | 17/06/2022 | SERVICIO VILLA DE COS S.A. DE C.V.               | 2611-GASOLINA                              | ADQUISICION DE COMBUSTIBLE PARA PATRULLAS DEL 01 AL 13 DE JUNIO DEL PRESENTE AÑO | \$22,000.14  |
| 1173329772             | CH-35                  | 14/06/2022 | P06603           | 14/07/2022 | C02745        | 14/07/2022 | E5741820           | 15/07/2022 | MARIA YASMIN DE LA CRUZ CAZARES                  | 1211-HONORARIOS ASIMILABLES                | PAGO QUINCENAL DEL 01 AL 15 DE JULIO DEL 2022                                    | \$3,775.60   |
| 1173329772             | FIV-106                | 15/07/2022 | P06723           | 15/07/2022 | C02782        | 15/07/2022 | 13                 | 15/07/2022 | PERSONAL DE LA DIRECCION DE SEGURIDAD PÚBLICA    | 1131-SUELDOS BASE                          | PAGO QUINCENAL DEL 01 AL 15 DE JULIO DEL 2022                                    | \$125,706.95 |
| 1173329772             | FIV-107                | 21/07/2022 | P06787           | 21/07/2022 | C02805        | 21/07/2022 | AAA10C78           | 01/07/2022 | FRANCISCO INDALECIO CASTILLO ZAPATA              | 2213-PRODUCTOS ALIMENTICIOS PARA           | DESPENSA PARA LOS ELEMENTOS DE SEGURIDAD PÚBLICA                                 | \$1,500.00   |
| 1173329772             | FIV-108                | 21/07/2022 | P06791           | 21/07/2022 | C02806        | 21/07/2022 | EA4F69DB           | 30/06/2022 | SERVICIO VILLA DE COS S.A. DE C.V.               | 2611-GASOLINA                              | ADQUISICION DE COMBUSTIBLE PARA PATRULLAS DEL 16 AL 29 DE JUNIO DEL PRESENTE AÑO | \$24,500.50  |
| 1173329772             | FIV-117                | 29/07/2022 | P07095           | 29/07/2022 | C03000        | 29/07/2022 | 14                 | 29/07/2022 | PERSONAL DE LA DIRECCION DE SEGURIDAD PÚBLICA    | 1131-SUELDOS BASE                          | PAGO QUINCENAL DEL 16 AL 31 DE JULIO DEL 2022                                    | \$104,710.52 |
| 1173329772             | FIV-115                | 29/07/2022 | P07095           | 29/07/2022 | C02963        | 29/07/2022 | 64D4FA0B           | 17/07/2022 | SERVICIO VILLA DE COS S.A. DE C.V.               | 2611-GASOLINA                              | ADQUISICION DE COMBUSTIBLE PARA PATRULLAS DEL 01 AL 15 DE JULIO DEL PRESENTE AÑO | \$23,642.19  |
| 1173329772             | CH-36                  | 28/07/2022 | P06956           | 28/07/2022 | C02862        | 28/07/2022 | A409AAB5           | 01/08/2022 | MARIA YASMIN DE LA CRUZ CAZARES                  | 1211-HONORARIOS ASIMILABLES                | PAGO QUINCENAL DEL 16 AL 31 DE JULIO DEL 2022                                    | \$3,775.80   |
| 1173329772             | CH-37                  | 28/07/2022 | P06956           | 28/07/2022 | C02863        | 28/07/2022 | E87F852D           | 01/08/2022 | FATIMA ESTEFANIA VALDEZ DE LA CRUZ               | 1211-HONORARIOS ASIMILABLES                | PAGO QUINCENAL DEL 16 AL 31 DE JULIO DEL 2022                                    | \$3,775.65   |

SUMAS \$334,987.35

TOTAL \$334,987.35

PRESUPUESTO APROBADO: \$5,014,886.04

PRESUPUESTO POR EJERCER: \$2,813,233.04

% AVANCE FINANCIERO 44

# H. AYUNTAMIENTO CONSTITUCIONAL DE VILLA DE COS, ZAC.

## AUXILIAR MENSUAL DE OBRA PÚBLICA POR CONTRATO DEL EJERCICIO FISCAL 2022

UNIDAD ADMINISTRATIVA: DESARROLLO ECONÓMICO Y SOCIAL  
 PROGRAMA: 5 - FONDO IV  
 SUB-PROGRAMA: 504-INFRAESTRUCTURA  
 FUENTE DE FINANCIAMIENTO: 512 - FONDO IV  
 PROYECTO: 504005-REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN TRAMO CARRETERO SIERRA VIEJA-EL RUCIO  
 MES QUE INFORMA: JULIO

FECHA: 12/08/2022

HOJA 1 DE 1

| NO. DE CONTRATO                | NOMBRE O RAZÓN SOCIAL DEL CONTRATISTA | IMPORTE DEL CONTRATO | ESTIMACIÓN                    |              | No. DE CUENTA BANCARIA | CHEQUE / TRANSFERENCIA |            | PÓLIZA DEVENGADO |            | PÓLIZA PAGADO |            | COMPROBANTE FISCAL |            | PARTIDA DE OBJETO DE GASTO / TIPO DE GASTO | CONCEPTO DE FACTURA   | IMPORTE      |
|--------------------------------|---------------------------------------|----------------------|-------------------------------|--------------|------------------------|------------------------|------------|------------------|------------|---------------|------------|--------------------|------------|--|---|--------------|
|                                |                                       |                      | NO.                           | IMPORTE      |                        | No.                    | FECHA      | No.              | FECHA      | No.           | FECHA      | No.                | FECHA      |  |   |              |
| MVC/229951<br>005-FIV-<br>2022 | JOSE JUAN TORRES QUIÑONES             | \$699,617.05         | 1<br>Y/O<br>FINI<br>QUI<br>TO | \$603,118.15 | 1173329772             | FIV-<br>0115           | 25/07/2022 | P06870           | 25/07/2022 | C02837        | 25/07/2022 | AC4CF<br>849       | 20/07/2022 | 6141-DIVISION DE TERRENOS Y                | IMPORTE DE ESTA ESTIMACION \$603,118.15<br>16% IVA \$96,498.90<br>SUBTOTAL \$699,617.05<br>DEDUCCIONES Y/O ANTICIPO \$0.00 SALDO A PAGAR \$699,617.05 | \$699,617.05 |
| <b>SUMA:</b>                   |                                       |                      |                               |              |                        |                        |            |                  |            |               |            |                    |            |  | <b>\$ 699,617.05</b>  |              |

MODALIDAD DE ADJUDICACIÓN: ADJUDICACIÓN DIRECTA

OBRA: 504005-REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO

UBICACIÓN: TRAMO CARRETERO SIERRA VIEJA-EL RUCIO

TOTAL \$

699,617.05

PRESUPUESTO APROBADO: \$ **699,617.05**

PRESUPUESTO POR EJERCER: \$ **0.00**

% AVANCE FINANCIERO **100**

# H. AYUNTAMIENTO CONSTITUCIONAL DE VILLA DE COS, ZAC.

## AUXILIAR MENSUAL DE OBRA PÚBLICA POR CONTRATO DEL EJERCICIO FISCAL 2022

UNIDAD ADMINISTRATIVA: DESARROLLO ECONOMICO Y SOCIAL  
 PROGRAMA: 5 - FONDO IV  
 SUB-PROGRAMA: 504-INFRAESTRUCTURA  
 FUENTE DE FINANCIAMIENTO: 512 - FONDO IV  
 PROYECTO: 504006-REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN VIALIDAD PRINCIPAL LAZARO CARDENAS DE LA LOCALIDAD DE MEZQUITILLO  
 MES QUE INFORMA: JULIO

FECHA: 12/08/2022

HOJA 1 DE 1

| NO. DE CONTRATO         | NOMBRE O RAZÓN SOCIAL DEL CONTRATISTA               | IMPORTE DEL CONTRATO | ESTIMACIÓN |              | No. DE CUENTA BANCARIA | CHEQUE / TRANSFERENCIA |            | PÓLIZA DEVENGADO |            | PÓLIZA PAGADO |            | COMPROBANTE FISCAL |            | PARTIDA DE OBJETO DE GASTO / TIPO DE GASTO | CONCEPTO DE FACTURA  | IMPORTE      |
|-------------------------|---|----------------------|------------|--------------|------------------------|------------------------|------------|------------------|------------|---------------|------------|--------------------|------------|--|--|--------------|
|                         |   |                      | NO.        | IMPORTE      |                        | No.                    | FECHA      | No.              | FECHA      | No.           | FECHA      | No.                | FECHA      |  |  |              |
| MVC/229951-004-FIV-2022 | CONSTRUCTOR RES DEL NORTE DE ZACATECAS S.A. DE C.V. | \$745,314.82         | 1          | \$642,512.78 | 1173329772             | FIV-0114               | 25/07/2022 | P06879           | 25/07/2022 | C02838        | 25/07/2022 | 1BCAE<br>C58       | 20/07/2022 | 6141-DIVISION DE TERRENOS Y                | IMPORTE DE ESTA ESTIMACION \$642,512.78<br>16% IVA \$102,802.04<br>SUBTOTAL \$745,314.82<br>DEDUCCIONES Y/O ANTICIPO \$0.00 SALDO A PAGAR \$745,314.82 | \$745,314.82 |
| <b>SUMA:</b>            |   |                      |            |              |                        |                        |            |                  |            |               |            |                    |            |  | <b>\$ 745,314.82</b>   |              |

MODALIDAD DE ADJUDICACIÓN: ADJUDICACIÓN DIRECTA

OBRA: 504006-REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO

UBICACIÓN: VIALIDAD PRINCIPAL LAZARO CARDENAS DE LA LOCALIDAD DE MEZQUITILLO

|                             |                   |
|-----------------------------|-------------------|
| TOTAL \$                    | 745,314.82        |
| PRESUPUESTO APROBADO: \$    | <b>745,314.82</b> |
| PRESUPUESTO POR EJERCER: \$ | <b>0.00</b>       |
| % AVANCE FINANCIERO         | <b>100</b>        |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoProcesos



| Unidad Administrativa  | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid   | Presupuesto   | Comprometid   | Presupuesto   | Cuentas por   |
|--|------------------------------|------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| Objeto del Gasto   | Aprobado                     | Al 31/jul./2022        | Disponibles para            | o No          | Sin Devengar  | Devengado     | Ejercido      | Pagar         |
|  |                              |                        | Comprometer                 | Devengado     |               |               |               | Deuda         |
| <b>301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS</b>                       |                              |                        |                             |               |               |               |               |               |
| 2000 MATERIALES Y SUMINISTROS  | \$0.00                       | \$34,800.00            | \$34,800.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN   | \$0.00                       | \$3,800.00             | \$3,800.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/  | \$0.00                       | \$3,800.00             | \$3,800.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL  | \$0.00                       | \$3,800.00             | \$3,800.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI  | \$0.00                       | \$31,000.00            | \$31,000.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2910 HERRAMIENTAS MENORES  | \$0.00                       | \$17,400.00            | \$17,400.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS   | \$0.00                       | \$17,400.00            | \$17,400.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF   | \$0.00                       | \$13,600.00            | \$13,600.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF   | \$0.00                       | \$13,600.00            | \$13,600.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 3000 SERVICIOS GENERALES   | \$0.00                       | \$600.00               | \$600.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE   | \$0.00                       | \$600.00               | \$600.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR  | \$0.00                       | \$600.00               | \$600.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:   | \$0.00                       | \$600.00               | \$600.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>GASTOS ADMINISTRATIVOS DE OBR</b>   | <b>\$0.00</b>                | <b>\$35,400.00</b>     | <b>\$35,400.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b> |                              |                        |                             |               |               |               |               |               |
| 2000 MATERIALES Y SUMINISTROS  | \$0.00                       | \$136,899.99           | \$136,899.99                | \$124,680.00  | \$0.00        | \$124,680.00  | \$0.00        | \$0.00        |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D  | \$0.00                       | \$12,219.99            | \$12,219.99                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2410 PRODUCTOS MINERALES NO METÁLICOS  | \$0.00                       | \$3,375.00             | \$3,375.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2411 MATERIALES DE CONSTRUCCIÓN  | \$0.00                       | \$3,375.00             | \$3,375.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00                       | \$6,195.00             | \$6,195.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00                       | \$6,195.00             | \$6,195.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2440 MADERA Y PRODUCTOS DE MADERA  | \$0.00                       | \$2,239.99             | \$2,239.99                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2441 MADERA Y PRODUCTOS DE MADERA  | \$0.00                       | \$2,239.99             | \$2,239.99                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$0.00                       | \$410.00               | \$410.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$0.00                       | \$410.00               | \$410.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI  | \$0.00                       | \$124,680.00           | \$124,680.00                | \$124,680.00  | \$0.00        | \$124,680.00  | \$0.00        | \$0.00        |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF   | \$0.00                       | \$124,680.00           | \$124,680.00                | \$124,680.00  | \$0.00        | \$124,680.00  | \$0.00        | \$0.00        |

**MUNICIPIO DE VILLA DE COS  
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoProyectos



| Objeto del Gasto | Unidad Administrativa                             | Aprobado      | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$0.00        | \$124,680.00                                 | \$124,680.00                        | \$124,680.00        | \$0.00                                  | \$124,680.00        | \$0.00                      | \$0.00                   | \$124,680.00        | \$124,680.00        | \$0.00                  |
|                  | <b>LIMPIA, RECOLECCIÓN, TRASLADO,</b>             | <b>\$0.00</b> | <b>\$136,899.99</b>                          | <b>\$136,899.99</b>                 | <b>\$124,680.00</b> | <b>\$0.00</b>                           | <b>\$124,680.00</b> | <b>\$0.00</b>               | <b>\$12,219.99</b>       | <b>\$124,680.00</b> | <b>\$124,680.00</b> | <b>\$0.00</b>           |
|                  | <b>304006 PANTEONES</b>                           |               |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                   | <b>\$0.00</b> | <b>\$19,260.00</b>                           | <b>\$19,260.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$19,260.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b> | <b>\$0.00</b> | <b>\$19,260.00</b>                           | <b>\$19,260.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$19,260.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                  | \$0.00        | \$9,550.00                                   | \$9,550.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$9,550.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2411             | MATERIALES DE CONSTRUCCIÓN                        | \$0.00        | \$9,550.00                                   | \$9,550.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$9,550.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                   | \$0.00        | \$4,310.00                                   | \$4,310.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$4,310.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                   | \$0.00        | \$4,310.00                                   | \$4,310.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$4,310.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN          | \$0.00        | \$5,400.00                                   | \$5,400.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$5,400.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN          | \$0.00        | \$5,400.00                                   | \$5,400.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$5,400.00               | \$0.00              | \$0.00              | \$0.00                  |
|                  | <b>PANTEONES</b>                                  | <b>\$0.00</b> | <b>\$19,260.00</b>                           | <b>\$19,260.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$19,260.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                  | <b>304007 RASTRO</b>                              |               |  |                                     |                     |   |                     |                             |                          |                     |                     |                         |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                   | <b>\$0.00</b> | <b>\$10,165.00</b>                           | <b>\$10,165.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$10,165.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b> | <b>\$0.00</b> | <b>\$4,240.00</b>                            | <b>\$4,240.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$4,240.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                  | \$0.00        | \$400.00                                     | \$400.00                            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$400.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2411             | MATERIALES DE CONSTRUCCIÓN                        | \$0.00        | \$400.00                                     | \$400.00                            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$400.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                   | \$0.00        | \$1,520.00                                   | \$1,520.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$1,520.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                   | \$0.00        | \$1,520.00                                   | \$1,520.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$1,520.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2440             | MADERA Y PRODUCTOS DE MADERA                      | \$0.00        | \$2,320.00                                   | \$2,320.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$2,320.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2441             | MADERA Y PRODUCTOS DE MADERA                      | \$0.00        | \$2,320.00                                   | \$2,320.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$2,320.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2700             | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$0.00</b> | <b>\$825.00</b>                              | <b>\$825.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$825.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/        | \$0.00        | \$825.00                                     | \$825.00                            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$825.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                    | \$0.00        | \$825.00                                     | \$825.00                            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$825.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2900             | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b> | <b>\$0.00</b> | <b>\$5,100.00</b>                            | <b>\$5,100.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$5,100.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2910             | HERRAMIENTAS MENORES                              | \$0.00        | \$5,100.00                                   | \$5,100.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$5,100.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS             | \$0.00        | \$5,100.00                                   | \$5,100.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$5,100.00               | \$0.00              | \$0.00              | \$0.00                  |
|                  | <b>RASTRO</b>                                     | <b>\$0.00</b> | <b>\$10,165.00</b>                           | <b>\$10,165.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$10,165.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



**MUNICIPIO DE VILLA DE COS  
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y 19/ago./2022

hora de Impresión 03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoCgPres027  
  
 ANUNCIAMIENTO 2021 - 2024  
 Para Sumar

| Unidad Administrativa | Objeto del Gasto                              | Aprobado      | Amplaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|---------------|---|-------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>304008</b>         | <b>CALLES</b>                                 |               |   |                                     |               |   |               |                            |                          |               |               |                         |
| 2000                  | MATERIALES Y SUMINISTROS                      | \$0.00        | \$19,000.00                                 | \$19,000.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$19,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI    | \$0.00        | \$19,000.00                                 | \$19,000.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$19,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2910                  | HERRAMIENTAS MENORES                          | \$0.00        | \$19,000.00                                 | \$19,000.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$19,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2911                  | REFACCIONES ACCESORIOS Y HERRAMIENTAS         | \$0.00        | \$19,000.00                                 | \$19,000.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$19,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       | <b>CALLES</b>                                 | <b>\$0.00</b> | <b>\$19,000.00</b>                          | <b>\$19,000.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$19,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>304009</b>         | <b>PARQUES Y JARDINES</b>                     |               |   |                                     |               |   |               |                            |                          |               |               |                         |
| 2000                  | MATERIALES Y SUMINISTROS                      | \$0.00        | \$9,312.00                                  | \$9,312.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$9,312.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00        | \$3,200.00                                  | \$3,200.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$3,200.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00        | \$3,200.00                                  | \$3,200.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$3,200.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00        | \$3,200.00                                  | \$3,200.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$3,200.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI    | \$0.00        | \$4,212.00                                  | \$4,212.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$4,212.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2560                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00        | \$4,212.00                                  | \$4,212.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$4,212.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00        | \$4,212.00                                  | \$4,212.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$4,212.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$0.00        | \$1,900.00                                  | \$1,900.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,900.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$0.00        | \$1,900.00                                  | \$1,900.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,900.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2611                  | GASOLINA                                      | \$0.00        | \$1,900.00                                  | \$1,900.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,900.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       | <b>PARQUES Y JARDINES</b>                     | <b>\$0.00</b> | <b>\$9,312.00</b>                           | <b>\$9,312.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$9,312.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305001</b>         | <b>MANTENIMIENTO A CENTROS EDUCATIVOS</b>     |               |   |                                     |               |   |               |                            |                          |               |               |                         |
| 2000                  | MATERIALES Y SUMINISTROS                      | \$0.00        | \$7,284.00                                  | \$7,284.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$7,284.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00        | \$7,284.00                                  | \$7,284.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$7,284.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2410                  | PRODUCTOS MINERALES NO METÁLICOS              | \$0.00        | \$5,684.00                                  | \$5,684.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$5,684.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2411                  | MATERIALES DE CONSTRUCCIÓN                    | \$0.00        | \$5,684.00                                  | \$5,684.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$5,684.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2490                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$0.00        | \$1,600.00                                  | \$1,600.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,600.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$0.00        | \$1,600.00                                  | \$1,600.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,600.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       | <b>MANTENIMIENTO A CENTROS EDUC.</b>          | <b>\$0.00</b> | <b>\$7,284.00</b>                           | <b>\$7,284.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$7,284.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

**MUNICIPIO DE VILLA DE COS  
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoEgresos



| Unidad Administrativa                              | Amplaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Presupuesto Disponible para Comprometer | Comprometido  | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|-------------------------------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto                                   | Aprobado                                    |                                     |   |               | Devengado                   |                          |               |               |                         |
| <b>305002 MANTENIMIENTO A IGLESIAS</b>             |   |                                     |   |               |                             |                          |               |               |                         |
| 2000 MATERIALES Y SUMINISTROS                      | \$0.00                                      | \$7,320.00                          | \$7,320.00                              | \$0.00        | \$0.00                      | \$7,320.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00                                      | \$7,320.00                          | \$7,320.00                              | \$0.00        | \$0.00                      | \$7,320.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$0.00                                      | \$7,320.00                          | \$7,320.00                              | \$0.00        | \$0.00                      | \$7,320.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$0.00                                      | \$7,320.00                          | \$7,320.00                              | \$0.00        | \$0.00                      | \$7,320.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>MANTENIMIENTO A IGLESIAS</b>                    | <b>\$0.00</b>                               | <b>\$7,320.00</b>                   | <b>\$7,320.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$7,320.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305004 MANTENIMIENTO DE CAMINOS</b>             |   |                                     |   |               |                             |                          |               |               |                         |
| 2000 MATERIALES Y SUMINISTROS                      | \$0.00                                      | \$8,502.00                          | \$8,502.00                              | \$0.00        | \$0.00                      | \$8,502.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00                                      | \$4,872.00                          | \$4,872.00                              | \$0.00        | \$0.00                      | \$4,872.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2410 PRODUCTOS MINERALES NO METÁLICOS              | \$0.00                                      | \$4,872.00                          | \$4,872.00                              | \$0.00        | \$0.00                      | \$4,872.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2411 MATERIALES DE CONSTRUCCIÓN                    | \$0.00                                      | \$4,872.00                          | \$4,872.00                              | \$0.00        | \$0.00                      | \$4,872.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI    | \$0.00                                      | \$130.00                            | \$130.00                                | \$0.00        | \$0.00                      | \$130.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2580 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00                                      | \$130.00                            | \$130.00                                | \$0.00        | \$0.00                      | \$130.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00                                      | \$130.00                            | \$130.00                                | \$0.00        | \$0.00                      | \$130.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN     | \$0.00                                      | \$2,600.00                          | \$2,600.00                              | \$0.00        | \$0.00                      | \$2,600.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/    | \$0.00                                      | \$2,600.00                          | \$2,600.00                              | \$0.00        | \$0.00                      | \$2,600.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL                | \$0.00                                      | \$2,600.00                          | \$2,600.00                              | \$0.00        | \$0.00                      | \$2,600.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI    | \$0.00                                      | \$900.00                            | \$900.00                                | \$0.00        | \$0.00                      | \$900.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2910 HERRAMIENTAS MENORES                          | \$0.00                                      | \$900.00                            | \$900.00                                | \$0.00        | \$0.00                      | \$900.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS         | \$0.00                                      | \$900.00                            | \$900.00                                | \$0.00        | \$0.00                      | \$900.00                 | \$0.00        | \$0.00        | \$0.00                  |
| <b>MANTENIMIENTO DE CAMINOS</b>                    | <b>\$0.00</b>                               | <b>\$8,502.00</b>                   | <b>\$8,502.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$8,502.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305005 MANTENIMIENTO A EDIFICIOS PÚBLICOS</b>   |   |                                     |   |               |                             |                          |               |               |                         |
| 2000 MATERIALES Y SUMINISTROS                      | \$0.00                                      | \$2,782.00                          | \$2,782.00                              | \$0.00        | \$0.00                      | \$2,782.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00                                      | \$527.00                            | \$527.00                                | \$0.00        | \$0.00                      | \$527.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00                                      | \$500.00                            | \$500.00                                | \$0.00        | \$0.00                      | \$500.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00                                      | \$500.00                            | \$500.00                                | \$0.00        | \$0.00                      | \$500.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00                                      | \$27.00                             | \$27.00                                 | \$0.00        | \$0.00                      | \$27.00                  | \$0.00        | \$0.00        | \$0.00                  |

**MUNICIPIO DE VILLA DE COS  
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F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoProceso



| Objeto del Gasto  | Unidad Administrativa                         | Aprobado      | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2471  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00        | \$27.00                                      | \$27.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$27.00                  | \$0.00        | \$0.00        | \$0.00                  |
| 2500  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI    | \$0.00        | \$1,140.00                                   | \$1,140.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,140.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2560  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00        | \$1,140.00                                   | \$1,140.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,140.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2561  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00        | \$1,140.00                                   | \$1,140.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,140.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI    | \$0.00        | \$1,115.00                                   | \$1,115.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,115.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2910  | HERRAMIENTAS MENORES                          | \$0.00        | \$1,115.00                                   | \$1,115.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,115.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2911  | REFACCIONES ACCESORIOS Y HERRAMIENTAS         | \$0.00        | \$1,115.00                                   | \$1,115.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$1,115.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>MANTENIMIENTO A EDIFICIOS PÚBLI</b>                      |   | <b>\$0.00</b> | <b>\$2,782.00</b>                            | <b>\$2,782.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$2,782.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305007 MEJORAMIENTO A LA VIVIENDA</b>                    |   |               |  |                                     |               |   |               |                             |                          |               |               |                         |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>               | <b>\$0.00</b> | <b>\$34,329.80</b>                           | <b>\$34,329.80</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$34,329.80</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00        | \$34,329.80                                  | \$34,329.80                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$34,329.80              | \$0.00        | \$0.00        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS              | \$0.00        | \$12,164.00                                  | \$12,164.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$12,164.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                    | \$0.00        | \$12,164.00                                  | \$12,164.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$12,164.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2420  | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00        | \$9,920.00                                   | \$9,920.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$9,920.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2421  | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00        | \$9,920.00                                   | \$9,920.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$9,920.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2440  | MADERA Y PRODUCTOS DE MADERA                  | \$0.00        | \$6,661.80                                   | \$6,661.80                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$6,661.80               | \$0.00        | \$0.00        | \$0.00                  |
| 2441  | MADERA Y PRODUCTOS DE MADERA                  | \$0.00        | \$6,661.80                                   | \$6,661.80                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$6,661.80               | \$0.00        | \$0.00        | \$0.00                  |
| 2470  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00        | \$5,584.00                                   | \$5,584.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$5,584.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2471  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00        | \$5,584.00                                   | \$5,584.00                          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$5,584.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>MEJORAMIENTO A LA VIVIENDA</b>                           |   | <b>\$0.00</b> | <b>\$34,329.80</b>                           | <b>\$34,329.80</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$34,329.80</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305008 MEJORAMIENTO A CASAS DE SALUD</b>                 |   |               |  |                                     |               |   |               |                             |                          |               |               |                         |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>               | <b>\$0.00</b> | <b>\$570.00</b>                              | <b>\$570.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$570.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D    | \$0.00        | \$570.00                                     | \$570.00                            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$570.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2420  | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00        | \$570.00                                     | \$570.00                            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$570.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 2421  | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00        | \$570.00                                     | \$570.00                            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$570.00                 | \$0.00        | \$0.00        | \$0.00                  |
| <b>MEJORAMIENTO A CASAS DE SALUI</b>                        |   | <b>\$0.00</b> | <b>\$570.00</b>                              | <b>\$570.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$570.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b> |   |               |  |                                     |               |   |               |                             |                          |               |               |                         |

MUNICIPIO DE VILLA DE COS  
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Usu: karina

Rep: rptEstadoPresupuestoEgresos



| Objeto del Gasto | Unidad Administrativa                             | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                   | <b>\$0.00</b>         | <b>\$942,775.98</b>                          | <b>\$942,775.98</b>                 | <b>\$311,572.59</b> | <b>\$0.00</b>                           | <b>\$311,572.59</b> | <b>\$0.00</b>              | <b>\$631,203.39</b>      | <b>\$311,572.59</b> | <b>\$311,572.59</b> | <b>\$0.00</b>           |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO       | \$0.00                | \$537,324.47                                 | \$537,324.47                        | \$215,848.50        | \$0.00                                  | \$215,848.50        | \$0.00                     | \$321,475.97             | \$215,848.50        | \$215,848.50        | \$0.00                  |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI       | \$0.00                | \$200,514.99                                 | \$200,514.99                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$200,514.99             | \$0.00              | \$0.00              | \$0.00                  |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                    | \$0.00                | \$200,514.99                                 | \$200,514.99                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$200,514.99             | \$0.00              | \$0.00              | \$0.00                  |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC       | \$0.00                | \$55,000.14                                  | \$55,000.14                         | \$48,852.48         | \$0.00                                  | \$48,852.48         | \$0.00                     | \$6,147.66               | \$48,852.48         | \$48,852.48         | \$0.00                  |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC       | \$0.00                | \$55,000.14                                  | \$55,000.14                         | \$48,852.48         | \$0.00                                  | \$48,852.48         | \$0.00                     | \$6,147.66               | \$48,852.48         | \$48,852.48         | \$0.00                  |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI       | \$0.00                | \$166,996.02                                 | \$166,996.02                        | \$166,996.02        | \$0.00                                  | \$166,996.02        | \$0.00                     | \$0.00                   | \$166,996.02        | \$166,996.02        | \$0.00                  |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN       | \$0.00                | \$166,996.02                                 | \$166,996.02                        | \$166,996.02        | \$0.00                                  | \$166,996.02        | \$0.00                     | \$0.00                   | \$166,996.02        | \$166,996.02        | \$0.00                  |
| 2160             | MATERIAL DE LIMPIEZA                              | \$0.00                | \$114,813.32                                 | \$114,813.32                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$114,813.32             | \$0.00              | \$0.00              | \$0.00                  |
| 2161             | MATERIAL DE LIMPIEZA                              | \$0.00                | \$114,813.32                                 | \$114,813.32                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$114,813.32             | \$0.00              | \$0.00              | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                     | <b>\$0.00</b>         | <b>\$80,301.00</b>                           | <b>\$80,301.00</b>                  | <b>\$25,536.00</b>  | <b>\$0.00</b>                           | <b>\$25,536.00</b>  | <b>\$0.00</b>              | <b>\$54,765.00</b>       | <b>\$25,536.00</b>  | <b>\$25,536.00</b>  | <b>\$0.00</b>           |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS              | \$0.00                | \$80,301.00                                  | \$80,301.00                         | \$25,536.00         | \$0.00                                  | \$25,536.00         | \$0.00                     | \$54,765.00              | \$25,536.00         | \$25,536.00         | \$0.00                  |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DER          | \$0.00                | \$80,301.00                                  | \$80,301.00                         | \$25,536.00         | \$0.00                                  | \$25,536.00         | \$0.00                     | \$54,765.00              | \$25,536.00         | \$25,536.00         | \$0.00                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI</b> | <b>\$0.00</b>         | <b>\$131,606.81</b>                          | <b>\$131,606.81</b>                 | <b>\$30,860.29</b>  | <b>\$0.00</b>                           | <b>\$30,860.29</b>  | <b>\$0.00</b>              | <b>\$100,746.52</b>      | <b>\$30,860.29</b>  | <b>\$30,860.29</b>  | <b>\$0.00</b>           |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | \$0.00                | \$17,540.68                                  | \$17,540.68                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$17,540.68              | \$0.00              | \$0.00              | \$0.00                  |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | \$0.00                | \$17,540.68                                  | \$17,540.68                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$17,540.68              | \$0.00              | \$0.00              | \$0.00                  |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC        | \$0.00                | \$114,066.13                                 | \$114,066.13                        | \$30,860.29         | \$0.00                                  | \$30,860.29         | \$0.00                     | \$83,205.84              | \$30,860.29         | \$30,860.29         | \$0.00                  |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC        | \$0.00                | \$114,066.13                                 | \$114,066.13                        | \$30,860.29         | \$0.00                                  | \$30,860.29         | \$0.00                     | \$83,205.84              | \$30,860.29         | \$30,860.29         | \$0.00                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$0.00</b>         | <b>\$150,869.92</b>                          | <b>\$150,869.92</b>                 | <b>\$39,327.80</b>  | <b>\$0.00</b>                           | <b>\$39,327.80</b>  | <b>\$0.00</b>              | <b>\$111,542.12</b>      | <b>\$39,327.80</b>  | <b>\$39,327.80</b>  | <b>\$0.00</b>           |
| 2730             | ARTÍCULOS DEPORTIVOS                              | \$0.00                | \$150,869.92                                 | \$150,869.92                        | \$39,327.80         | \$0.00                                  | \$39,327.80         | \$0.00                     | \$111,542.12             | \$39,327.80         | \$39,327.80         | \$0.00                  |
| 2731             | ARTÍCULOS DEPORTIVOS                              | \$0.00                | \$150,869.92                                 | \$150,869.92                        | \$39,327.80         | \$0.00                                  | \$39,327.80         | \$0.00                     | \$111,542.12             | \$39,327.80         | \$39,327.80         | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b> | <b>\$0.00</b>         | <b>\$42,673.78</b>                           | <b>\$42,673.78</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$42,673.78</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$0.00                | \$13,099.85                                  | \$13,099.85                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$13,099.85              | \$0.00              | \$0.00              | \$0.00                  |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC        | \$0.00                | \$13,099.85                                  | \$13,099.85                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$13,099.85              | \$0.00              | \$0.00              | \$0.00                  |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$0.00                | \$29,573.93                                  | \$29,573.93                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$29,573.93              | \$0.00              | \$0.00              | \$0.00                  |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$0.00                | \$29,573.93                                  | \$29,573.93                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$29,573.93              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                        | <b>\$8,500,000.00</b> | <b>-\$1,233,600.77</b>                       | <b>\$7,266,399.23</b>               | <b>\$0.00</b>       | <b>\$7,253,319.96</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$7,266,399.23</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$0.00</b>         | <b>\$9,883.20</b>                            | <b>\$9,883.20</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$9,883.20</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3290             | OTROS ARRENDAMIENTOS                              | \$0.00                | \$9,883.20                                   | \$9,883.20                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$9,883.20               | \$0.00              | \$0.00              | \$0.00                  |
| 3291             | OTROS ARRENDAMIENTOS                              | \$0.00                | \$9,883.20                                   | \$9,883.20                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$9,883.20               | \$0.00              | \$0.00              | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoEgresos



| Objeto del Gasto                      | Unidad Administrativa                       | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|----------------------------|---------------------------|---------------------|---------------------|-------------------------|
| 3400                                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$8,500,000.00        | -\$1,246,680.04                              | \$7,253,319.96                      | \$0.00              | \$7,253,319.96                          | \$0.00              | \$0.00                     | \$7,253,319.96            | \$0.00              | \$0.00              | \$0.00                  |
| 3410                                  | SERVICIOS FINANCIEROS Y BANCARIOS           | \$8,500,000.00        | -\$1,246,680.04                              | \$7,253,319.96                      | \$0.00              | \$7,253,319.96                          | \$0.00              | \$0.00                     | \$7,253,319.96            | \$0.00              | \$0.00              | \$0.00                  |
| 3419                                  | OTROS SERVICIOS FINANCIEROS                 | \$8,500,000.00        | -\$1,246,680.04                              | \$7,253,319.96                      | \$0.00              | \$7,253,319.96                          | \$0.00              | \$0.00                     | \$7,253,319.96            | \$0.00              | \$0.00              | \$0.00                  |
| 3500                                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00                | \$3,196.07                                   | \$3,196.07                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$3,196.07                | \$0.00              | \$0.00              | \$0.00                  |
| 3550                                  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR  | \$0.00                | \$3,196.07                                   | \$3,196.07                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$3,196.07                | \$0.00              | \$0.00              | \$0.00                  |
| 3551                                  | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:   | \$0.00                | \$3,196.07                                   | \$3,196.07                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$3,196.07                | \$0.00              | \$0.00              | \$0.00                  |
| <b>OBLIGACIONES FINANCIERAS DEL E</b> |   | <b>\$8,500,000.00</b> | <b>-\$290,824.79</b>                         | <b>\$8,209,175.21</b>               | <b>\$311,572.59</b> | <b>\$7,253,319.96</b>                   | <b>\$311,572.59</b> | <b>\$0.00</b>              | <b>\$7,897,602.62</b>     | <b>\$311,572.59</b> | <b>\$311,572.59</b> | <b>\$0.00</b>           |
| <b>502001 SEGURIDAD PUBLICA</b>       |   |                       |  |                                     |                     |   |                     |                            |                           |                     |                     |                         |
| 1000                                  | SERVICIOS PERSONALES                        | \$3,080,000.00        | \$0.00                                       | \$3,080,000.00                      | \$0.00              | \$0.00                                  | \$241,744.52        | -\$241,744.52              | \$2,838,255.48            | \$241,744.52        | \$241,744.52        | \$0.00                  |
| 1100                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER P    | \$2,200,000.00        | -\$15,000.00                                 | \$2,185,000.00                      | \$0.00              | \$0.00                                  | \$185,919.90        | -\$185,919.90              | \$1,999,080.10            | \$185,919.90        | \$185,919.90        | \$0.00                  |
| 1130                                  | SUELDOS BASE AL PERSONAL PERMANENTE         | \$2,200,000.00        | -\$15,000.00                                 | \$2,185,000.00                      | \$0.00              | \$0.00                                  | \$185,919.90        | -\$185,919.90              | \$1,999,080.10            | \$185,919.90        | \$185,919.90        | \$0.00                  |
| 1131                                  | SUELDOS BASE                                | \$2,200,000.00        | -\$15,000.00                                 | \$2,185,000.00                      | \$0.00              | \$0.00                                  | \$185,919.90        | -\$185,919.90              | \$1,999,080.10            | \$185,919.90        | \$185,919.90        | \$0.00                  |
| 1200                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER T    | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00              | \$0.00                                  | \$11,327.05         | -\$11,327.05               | \$238,672.95              | \$11,327.05         | \$11,327.05         | \$0.00                  |
| 1210                                  | HONORARIOS ASIMILABLES A SALARIOS           | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00              | \$0.00                                  | \$11,327.05         | -\$11,327.05               | \$238,672.95              | \$11,327.05         | \$11,327.05         | \$0.00                  |
| 1211                                  | HONORARIOS ASIMILABLES A SALARIOS           | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00              | \$0.00                                  | \$11,327.05         | -\$11,327.05               | \$238,672.95              | \$11,327.05         | \$11,327.05         | \$0.00                  |
| 1300                                  | REMUNERACIONES ADICIONALES Y ESPECIALES     | \$430,000.00          | \$0.00                                       | \$430,000.00                        | \$0.00              | \$0.00                                  | \$30,996.43         | -\$30,996.43               | \$399,003.57              | \$30,996.43         | \$30,996.43         | \$0.00                  |
| 1320                                  | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$330,000.00          | \$0.00                                       | \$330,000.00                        | \$0.00              | \$0.00                                  | \$20,996.43         | -\$20,996.43               | \$309,003.57              | \$20,996.43         | \$20,996.43         | \$0.00                  |
| 1321                                  | PRIMAS DE VACACIONES Y DOMINICAL            | \$80,000.00           | \$0.00                                       | \$80,000.00                         | \$0.00              | \$0.00                                  | \$20,996.43         | -\$20,996.43               | \$59,003.57               | \$20,996.43         | \$20,996.43         | \$0.00                  |
| 1322                                  | GRATIFICACIÓN DE FIN DE AÑO                 | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$250,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1340                                  | COMPENSACIONES                              | \$100,000.00          | \$0.00                                       | \$100,000.00                        | \$0.00              | \$0.00                                  | \$10,000.00         | -\$10,000.00               | \$90,000.00               | \$10,000.00         | \$10,000.00         | \$0.00                  |
| 1341                                  | COMPENSACIONES ADICIONALES POR SERVICIOS I  | \$100,000.00          | \$0.00                                       | \$100,000.00                        | \$0.00              | \$0.00                                  | \$10,000.00         | -\$10,000.00               | \$90,000.00               | \$10,000.00         | \$10,000.00         | \$0.00                  |
| 1500                                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS    | \$200,000.00          | \$15,000.00                                  | \$215,000.00                        | \$0.00              | \$0.00                                  | \$13,501.14         | -\$13,501.14               | \$201,498.86              | \$13,501.14         | \$13,501.14         | \$0.00                  |
| 1520                                  | INDEMNIZACIONES                             | \$0.00                | \$15,000.00                                  | \$15,000.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$15,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 1521                                  | INDEMNIZACIONES POR ACCIDENTES EN EL TRABA. | \$0.00                | \$15,000.00                                  | \$15,000.00                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$15,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 1590                                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS    | \$200,000.00          | \$0.00                                       | \$200,000.00                        | \$0.00              | \$0.00                                  | \$13,501.14         | -\$13,501.14               | \$186,498.86              | \$13,501.14         | \$13,501.14         | \$0.00                  |
| 1596                                  | BONO DE DESPENSA                            | \$200,000.00          | \$0.00                                       | \$200,000.00                        | \$0.00              | \$0.00                                  | \$13,501.14         | -\$13,501.14               | \$186,498.86              | \$13,501.14         | \$13,501.14         | \$0.00                  |
| 2000                                  | MATERIALES Y SUMINISTROS                    | \$840,000.00          | \$203,000.00                                 | \$1,043,000.00                      | \$91,842.83         | \$595,732.15                            | \$91,842.83         | \$0.00                     | \$951,157.17              | \$91,842.83         | \$91,842.83         | \$0.00                  |
| 2100                                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$150,000.00          | \$17,899.48                                  | \$167,899.48                        | \$0.00              | \$124,797.41                            | \$0.00              | \$0.00                     | \$167,899.48              | \$0.00              | \$0.00              | \$0.00                  |
| 2110                                  | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$50,000.00           | \$0.00                                       | \$50,000.00                         | \$0.00              | \$40,052.10                             | \$0.00              | \$0.00                     | \$50,000.00               | \$0.00              | \$0.00              | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoGresos



| Objeto del Gasto | Unidad Administrativa                             | Aprobado            | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2111             | MATERIALES Y ÚTILES DE OFICINA                    | \$50,000.00         | \$0.00                                       | \$50,000.00                         | \$0.00             | \$40,052.10                             | \$0.00             | \$0.00                     | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC       | \$0.00              | \$7,600.00                                   | \$7,600.00                          | \$0.00             | \$2,262.23                              | \$0.00             | \$0.00                     | \$7,600.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC       | \$0.00              | \$7,600.00                                   | \$7,600.00                          | \$0.00             | \$2,262.23                              | \$0.00             | \$0.00                     | \$7,600.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI       | \$0.00              | \$20,000.00                                  | \$20,000.00                         | \$0.00             | \$2,557.00                              | \$0.00             | \$0.00                     | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN       | \$0.00              | \$20,000.00                                  | \$20,000.00                         | \$0.00             | \$2,557.00                              | \$0.00             | \$0.00                     | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL            | \$50,000.00         | -\$4,700.52                                  | \$45,299.48                         | \$0.00             | \$45,299.48                             | \$0.00             | \$0.00                     | \$45,299.48              | \$0.00             | \$0.00             | \$0.00                  |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL            | \$50,000.00         | -\$4,700.52                                  | \$45,299.48                         | \$0.00             | \$45,299.48                             | \$0.00             | \$0.00                     | \$45,299.48              | \$0.00             | \$0.00             | \$0.00                  |
| 2160             | MATERIAL DE LIMPIEZA                              | \$50,000.00         | -\$5,000.00                                  | \$45,000.00                         | \$0.00             | \$34,626.60                             | \$0.00             | \$0.00                     | \$45,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2161             | MATERIAL DE LIMPIEZA                              | \$50,000.00         | -\$5,000.00                                  | \$45,000.00                         | \$0.00             | \$34,626.60                             | \$0.00             | \$0.00                     | \$45,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                     | <b>\$63,000.00</b>  | <b>\$0.00</b>                                | <b>\$63,000.00</b>                  | <b>\$1,500.00</b>  | <b>\$47,519.58</b>                      | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$61,500.00</b>       | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  | <b>\$0.00</b>           |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS              | \$63,000.00         | \$0.00                                       | \$63,000.00                         | \$1,500.00         | \$47,519.58                             | \$1,500.00         | \$0.00                     | \$61,500.00              | \$1,500.00         | \$1,500.00         | \$0.00                  |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E         | \$63,000.00         | \$0.00                                       | \$63,000.00                         | \$1,500.00         | \$47,519.58                             | \$1,500.00         | \$0.00                     | \$61,500.00              | \$1,500.00         | \$1,500.00         | \$0.00                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI</b> | <b>\$12,000.00</b>  | <b>-\$10,529.50</b>                          | <b>\$1,470.50</b>                   | <b>\$0.00</b>      | <b>\$500.50</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$1,470.50</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                        | \$12,000.00         | -\$12,000.00                                 | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2511             | SUSTANCIAS QUÍMICAS                               | \$12,000.00         | -\$12,000.00                                 | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | \$0.00              | \$1,470.50                                   | \$1,470.50                          | \$0.00             | \$500.50                                | \$0.00             | \$0.00                     | \$1,470.50               | \$0.00             | \$0.00             | \$0.00                  |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | \$0.00              | \$1,470.50                                   | \$1,470.50                          | \$0.00             | \$500.50                                | \$0.00             | \$0.00                     | \$1,470.50               | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$300,000.00</b> | <b>\$200,000.00</b>                          | <b>\$500,000.00</b>                 | <b>\$70,142.83</b> | <b>\$172,660.61</b>                     | <b>\$70,142.83</b> | <b>\$0.00</b>              | <b>\$429,857.17</b>      | <b>\$70,142.83</b> | <b>\$70,142.83</b> | <b>\$0.00</b>           |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$300,000.00        | \$200,000.00                                 | \$500,000.00                        | \$70,142.83        | \$172,660.61                            | \$70,142.83        | \$0.00                     | \$429,857.17             | \$70,142.83        | \$70,142.83        | \$0.00                  |
| 2611             | GASOLINA  | \$300,000.00        | \$150,000.00                                 | \$450,000.00                        | \$70,142.83        | \$132,402.45                            | \$70,142.83        | \$0.00                     | \$379,857.17             | \$70,142.83        | \$70,142.83        | \$0.00                  |
| 2614             | LUBRICANTES Y ADITIVOS                            | \$0.00              | \$50,000.00                                  | \$50,000.00                         | \$0.00             | \$40,258.16                             | \$0.00             | \$0.00                     | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$150,000.00</b> | <b>\$0.00</b>                                | <b>\$150,000.00</b>                 | <b>\$0.00</b>      | <b>\$150,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$150,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2710             | VESTUARIO Y UNIFORMES                             | \$150,000.00        | \$0.00                                       | \$150,000.00                        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                     | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                    | \$150,000.00        | \$0.00                                       | \$150,000.00                        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                     | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b> | <b>\$165,000.00</b> | <b>-\$4,369.98</b>                           | <b>\$160,630.02</b>                 | <b>\$20,200.00</b> | <b>\$100,254.05</b>                     | <b>\$20,200.00</b> | <b>\$0.00</b>              | <b>\$140,430.02</b>      | <b>\$20,200.00</b> | <b>\$20,200.00</b> | <b>\$0.00</b>           |
| 2910             | HERRAMIENTAS MENORES                              | \$15,000.00         | -\$10,000.00                                 | \$5,000.00                          | \$0.00             | \$1,786.80                              | \$0.00             | \$0.00                     | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS             | \$15,000.00         | -\$10,000.00                                 | \$5,000.00                          | \$0.00             | \$1,786.80                              | \$0.00             | \$0.00                     | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$0.00              | \$5,630.02                                   | \$5,630.02                          | \$0.00             | \$4,789.99                              | \$0.00             | \$0.00                     | \$5,630.02               | \$0.00             | \$0.00             | \$0.00                  |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE C         | \$0.00              | \$5,630.02                                   | \$5,630.02                          | \$0.00             | \$4,789.99                              | \$0.00             | \$0.00                     | \$5,630.02               | \$0.00             | \$0.00             | \$0.00                  |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$150,000.00        | \$0.00                                       | \$150,000.00                        | \$20,200.00        | \$93,677.26                             | \$20,200.00        | \$0.00                     | \$129,800.00             | \$20,200.00        | \$20,200.00        | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usr: karina

Rep: rptEstadoPresupuestoEgresos\_21



| Objeto del Gasto | Unidad Administrativa                               | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|-------------------------------------|-------------------|---|-------------------|----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIF           | \$150,000.00          | \$0.00                                       | \$150,000.00                        | \$20,200.00       | \$93,677.26                             | \$20,200.00       | \$0.00                     | \$129,800.00             | \$20,200.00       | \$20,200.00       | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                          | <b>\$780,000.00</b>   | <b>-\$403,000.00</b>                         | <b>\$377,000.00</b>                 | <b>\$1,400.00</b> | <b>\$323,973.45</b>                     | <b>\$1,400.00</b> | <b>\$0.00</b>              | <b>\$375,600.00</b>      | <b>\$1,400.00</b> | <b>\$1,400.00</b> | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                            | <b>\$100,000.00</b>   | <b>\$0.00</b>                                | <b>\$100,000.00</b>                 | <b>\$0.00</b>     | <b>\$73,397.28</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$100,000.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3110             | ENERGÍA ELÉCTRICA                                   | \$50,000.00           | \$0.00                                       | \$50,000.00                         | \$0.00            | \$27,430.00                             | \$0.00            | \$0.00                     | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                       | \$50,000.00           | \$0.00                                       | \$50,000.00                         | \$0.00            | \$27,430.00                             | \$0.00            | \$0.00                     | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3120             | GAS   | \$50,000.00           | \$0.00                                       | \$50,000.00                         | \$0.00            | \$45,967.28                             | \$0.00            | \$0.00                     | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3121             | GAS   | \$50,000.00           | \$0.00                                       | \$50,000.00                         | \$0.00            | \$45,967.28                             | \$0.00            | \$0.00                     | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b> | <b>\$280,000.00</b>   | <b>-\$203,000.00</b>                         | <b>\$77,000.00</b>                  | <b>\$0.00</b>     | <b>\$68,038.40</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$77,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC          | \$0.00                | \$1,461.65                                   | \$1,461.65                          | \$0.00            | \$0.05                                  | \$0.00            | \$0.00                     | \$1,461.65               | \$0.00            | \$0.00            | \$0.00                  |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC          | \$0.00                | \$1,461.65                                   | \$1,461.65                          | \$0.00            | \$0.05                                  | \$0.00            | \$0.00                     | \$1,461.65               | \$0.00            | \$0.00            | \$0.00                  |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD                 | \$80,000.00           | -\$4,461.65                                  | \$75,538.35                         | \$0.00            | \$68,038.35                             | \$0.00            | \$0.00                     | \$75,538.35              | \$0.00            | \$0.00            | \$0.00                  |
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD                 | \$80,000.00           | -\$4,461.65                                  | \$75,538.35                         | \$0.00            | \$68,038.35                             | \$0.00            | \$0.00                     | \$75,538.35              | \$0.00            | \$0.00            | \$0.00                  |
| 3380             | SERVICIOS DE VIGILANCIA                             | \$200,000.00          | -\$200,000.00                                | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                     | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 3381             | SERVICIOS DE VIGILANCIA                             | \$200,000.00          | -\$200,000.00                                | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                     | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>  | <b>\$400,000.00</b>   | <b>-\$200,000.00</b>                         | <b>\$200,000.00</b>                 | <b>\$1,400.00</b> | <b>\$182,537.77</b>                     | <b>\$1,400.00</b> | <b>\$0.00</b>              | <b>\$198,600.00</b>      | <b>\$1,400.00</b> | <b>\$1,400.00</b> | <b>\$0.00</b>           |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$200,000.00          | -\$200,000.00                                | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                     | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF          | \$200,000.00          | -\$200,000.00                                | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                     | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR          | \$200,000.00          | \$0.00                                       | \$200,000.00                        | \$1,400.00        | \$182,537.77                            | \$1,400.00        | \$0.00                     | \$198,600.00             | \$1,400.00        | \$1,400.00        | \$0.00                  |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:           | \$200,000.00          | \$0.00                                       | \$200,000.00                        | \$1,400.00        | \$182,537.77                            | \$1,400.00        | \$0.00                     | \$198,600.00             | \$1,400.00        | \$1,400.00        | \$0.00                  |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>       | <b>\$1,300,000.00</b> | <b>-\$785,113.96</b>                         | <b>\$514,886.04</b>                 | <b>\$0.00</b>     | <b>\$514,886.04</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$514,886.04</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$100,000.00</b>   | <b>\$0.00</b>                                | <b>\$100,000.00</b>                 | <b>\$0.00</b>     | <b>\$100,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$100,000.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA                     | \$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                  |
| 5111             | MOBILIARIO  | \$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                  |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I          | \$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                  |
| 5151             | BIENES INFORMÁTICOS                                 | \$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                  |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$700,000.00</b>   | <b>-\$285,113.96</b>                         | <b>\$414,886.04</b>                 | <b>\$0.00</b>     | <b>\$414,886.04</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$414,886.04</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE                        | \$700,000.00          | -\$285,113.96                                | \$414,886.04                        | \$0.00            | \$414,886.04                            | \$0.00            | \$0.00                     | \$414,886.04             | \$0.00            | \$0.00            | \$0.00                  |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE                        | \$700,000.00          | -\$285,113.96                                | \$414,886.04                        | \$0.00            | \$414,886.04                            | \$0.00            | \$0.00                     | \$414,886.04             | \$0.00            | \$0.00            | \$0.00                  |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                | <b>\$500,000.00</b>   | <b>-\$500,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 5510             | EQUIPO DE DEFENSA Y SEGURIDAD                       | \$500,000.00          | -\$500,000.00                                | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                     | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoEgresos



| Objeto del Gasto  | Unidad Administrativa                       | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|--------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5511  | EQUIPO DE SEGURIDAD PUBLICA                 | \$500,000.00          | -\$500,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>SEGURIDAD PUBLICA</b>  |   | <b>\$6,000,000.00</b> | <b>-\$985,113.96</b>                         | <b>\$5,014,886.04</b>               | <b>\$93,242.83</b> | <b>\$1,434,591.64</b>                   | <b>\$334,987.35</b> | <b>-\$241,744.52</b>       | <b>\$4,679,898.69</b>    | <b>\$334,987.35</b> | <b>\$334,987.35</b> | <b>\$0.00</b>           |
| <b>502002 REHABILITACION Y CONSTRUCCION DE LAS INSTALACIONES DE LA DIRECCION DE SEGURIDAD PUBLICA EN LA CARCERA MUNICIPAL</b> |   |                       |  |                                     |                    |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00                | \$815,235.43                                 | \$815,235.43                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$815,235.43             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                | \$815,235.43                                 | \$815,235.43                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$815,235.43             | \$0.00              | \$0.00              | \$0.00                  |
| 6120  | EDIFICACIÓN NO HABITACIONAL                 | \$0.00                | \$815,235.43                                 | \$815,235.43                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$815,235.43             | \$0.00              | \$0.00              | \$0.00                  |
| 6121  | EDIFICACIÓN NO HABITACIONAL POR CONTRATO E  | \$0.00                | \$815,235.43                                 | \$815,235.43                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$815,235.43             | \$0.00              | \$0.00              | \$0.00                  |
| <b>REHABILITACION Y CONSTRUCCION</b>  |   | <b>\$0.00</b>         | <b>\$815,235.43</b>                          | <b>\$815,235.43</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$815,235.43</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>502003 ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA</b>                         |   |                       |  |                                     |                    |   |                     |                            |                          |                     |                     |                         |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLE      | \$0.00                | \$169,878.53                                 | \$169,878.53                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$169,878.53             | \$0.00              | \$0.00              | \$0.00                  |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN       | \$0.00                | \$169,878.53                                 | \$169,878.53                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$169,878.53             | \$0.00              | \$0.00              | \$0.00                  |
| 5110  | MUEBLES DE OFICINA Y ESTANTERÍA             | \$0.00                | \$111,150.52                                 | \$111,150.52                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$111,150.52             | \$0.00              | \$0.00              | \$0.00                  |
| 5111  | MOBILIARIO                                  | \$0.00                | \$111,150.52                                 | \$111,150.52                        | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$111,150.52             | \$0.00              | \$0.00              | \$0.00                  |
| 5120  | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA    | \$0.00                | \$27,730.00                                  | \$27,730.00                         | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$27,730.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5121  | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA    | \$0.00                | \$27,730.00                                  | \$27,730.00                         | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$27,730.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150  | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I  | \$0.00                | \$30,998.01                                  | \$30,998.01                         | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$30,998.01              | \$0.00              | \$0.00              | \$0.00                  |
| 5151  | BIENES INFORMÁTICOS                         | \$0.00                | \$30,998.01                                  | \$30,998.01                         | \$0.00             | \$0.00                                  | \$0.00              | \$0.00                     | \$30,998.01              | \$0.00              | \$0.00              | \$0.00                  |
| <b>ADQUISICION DE MOBILIARIO Y EQL</b>  |   | <b>\$0.00</b>         | <b>\$169,878.53</b>                          | <b>\$169,878.53</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$169,878.53</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>503001 ADQUISICIONES</b>   |   |                       |  |                                     |                    |   |                     |                            |                          |                     |                     |                         |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLE      | \$2,000,000.00        | \$868,133.00                                 | \$2,868,133.00                      | \$0.00             | \$1,735,233.00                          | \$0.00              | \$0.00                     | \$2,868,133.00           | \$0.00              | \$0.00              | \$0.00                  |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN       | \$1,000,000.00        | \$468,133.00                                 | \$1,468,133.00                      | \$0.00             | \$1,468,133.00                          | \$0.00              | \$0.00                     | \$1,468,133.00           | \$0.00              | \$0.00              | \$0.00                  |
| 5110  | MUEBLES DE OFICINA Y ESTANTERÍA             | \$200,000.00          | -\$166,502.00                                | \$33,498.00                         | \$0.00             | \$33,498.00                             | \$0.00              | \$0.00                     | \$33,498.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5111  | MOBILIARIO                                  | \$200,000.00          | -\$166,502.00                                | \$33,498.00                         | \$0.00             | \$33,498.00                             | \$0.00              | \$0.00                     | \$33,498.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150  | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I  | \$500,000.00          | \$300,000.00                                 | \$800,000.00                        | \$0.00             | \$800,000.00                            | \$0.00              | \$0.00                     | \$800,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 5151  | BIENES INFORMÁTICOS                         | \$500,000.00          | \$300,000.00                                 | \$800,000.00                        | \$0.00             | \$800,000.00                            | \$0.00              | \$0.00                     | \$800,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 5190  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$300,000.00          | \$334,635.00                                 | \$634,635.00                        | \$0.00             | \$634,635.00                            | \$0.00              | \$0.00                     | \$634,635.00             | \$0.00              | \$0.00              | \$0.00                  |
| 5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$300,000.00          | \$334,635.00                                 | \$634,635.00                        | \$0.00             | \$634,635.00                            | \$0.00              | \$0.00                     | \$634,635.00             | \$0.00              | \$0.00              | \$0.00                  |



MUNICIPIO DE VILLA DE COS  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2022

F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago./2022  
03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoCargos\_P



| Objeto del Gasto   | Unidad Administrativa                      | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|--|-----------------------|--|-------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| 5400   | VEHÍCULOS Y EQUIPO DE TRANSPORTE           | \$1,000,000.00        | \$400,000.00                                 | \$1,400,000.00                      | \$0.00        | \$267,100.00                            | \$0.00        | \$0.00                     | \$1,400,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 5410   | VEHÍCULOS Y EQUIPO TERRESTRE               | \$1,000,000.00        | \$400,000.00                                 | \$1,400,000.00                      | \$0.00        | \$267,100.00                            | \$0.00        | \$0.00                     | \$1,400,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 5411   | VEHÍCULOS Y EQUIPO TERRESTRE               | \$1,000,000.00        | \$400,000.00                                 | \$1,400,000.00                      | \$0.00        | \$267,100.00                            | \$0.00        | \$0.00                     | \$1,400,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>ADQUISICIONES</b>   |  | <b>\$2,000,000.00</b> | <b>\$868,133.00</b>                          | <b>\$2,868,133.00</b>               | <b>\$0.00</b> | <b>\$1,735,233.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$2,868,133.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>503002 ADQUISICION DE MOBILIARIO PLEGABLE PARA LOS EVENTOS RELACIONADOS CON LOS DIFERENTES DEPARTAMENTOS DEL AYUNTAMIENTO</b> |  |                       |  |                                     |               |   |               |                            |                          |               |               |                         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLE     | \$0.00                | \$366,502.00                                 | \$366,502.00                        | \$0.00        | \$366,502.00                            | \$0.00        | \$0.00                     | \$366,502.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN      | \$0.00                | \$366,502.00                                 | \$366,502.00                        | \$0.00        | \$366,502.00                            | \$0.00        | \$0.00                     | \$366,502.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5110   | MUEBLES DE OFICINA Y ESTANTERÍA            | \$0.00                | \$366,502.00                                 | \$366,502.00                        | \$0.00        | \$366,502.00                            | \$0.00        | \$0.00                     | \$366,502.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5111   | MOBILIARIO                                 | \$0.00                | \$315,462.00                                 | \$315,462.00                        | \$0.00        | \$315,462.00                            | \$0.00        | \$0.00                     | \$315,462.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5112   | EQUIPO DE ADMINISTRACIÓN                   | \$0.00                | \$51,040.00                                  | \$51,040.00                         | \$0.00        | \$51,040.00                             | \$0.00        | \$0.00                     | \$51,040.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>ADQUISICION DE MOBILIARIO PLEG</b>  |  | <b>\$0.00</b>         | <b>\$366,502.00</b>                          | <b>\$366,502.00</b>                 | <b>\$0.00</b> | <b>\$366,502.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$366,502.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>504001 INFRAESTRUCTURA</b>  |  |                       |  |                                     |               |   |               |                            |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$5,843,200.00        | -\$3,637,311.18                              | \$2,205,888.82                      | \$0.00        | \$2,205,888.82                          | \$0.00        | \$0.00                     | \$2,205,888.82           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$5,843,200.00        | -\$3,637,311.18                              | \$2,205,888.82                      | \$0.00        | \$2,205,888.82                          | \$0.00        | \$0.00                     | \$2,205,888.82           | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                | \$5,843,200.00        | -\$3,637,311.18                              | \$2,205,888.82                      | \$0.00        | \$2,205,888.82                          | \$0.00        | \$0.00                     | \$2,205,888.82           | \$0.00        | \$0.00        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL POR CONTRATO E | \$5,843,200.00        | -\$3,637,311.18                              | \$2,205,888.82                      | \$0.00        | \$2,205,888.82                          | \$0.00        | \$0.00                     | \$2,205,888.82           | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>   |  | <b>\$5,843,200.00</b> | <b>-\$3,637,311.18</b>                       | <b>\$2,205,888.82</b>               | <b>\$0.00</b> | <b>\$2,205,888.82</b>                   | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$2,205,888.82</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>504002 CONSTRUCCION DE BOCA TORMENTA Y LINEA DE DESFOGUE EN CALLE ALVARO OBREGON EN LA CARECERA MUNICIPAL DE VILLA DE COS</b> |  |                       |  |                                     |               |   |               |                            |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00                | \$1,317,071.41                               | \$1,317,071.41                      | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,317,071.41           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                | \$1,317,071.41                               | \$1,317,071.41                      | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,317,071.41           | \$0.00        | \$0.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE  | \$0.00                | \$1,317,071.41                               | \$1,317,071.41                      | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,317,071.41           | \$0.00        | \$0.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE  | \$0.00                | \$1,317,071.41                               | \$1,317,071.41                      | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$1,317,071.41           | \$0.00        | \$0.00        | \$0.00                  |
| <b>CONSTRUCCION DE BOCA TORMEN</b>   |  | <b>\$0.00</b>         | <b>\$1,317,071.41</b>                        | <b>\$1,317,071.41</b>               | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$1,317,071.41</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>504003 CONSTRUCCION DE LINEA DE CONDUCCION PARA BOCA TORMETA EN CALLE ZARAGOZA EN LA CARECERA MUNICIPAL VILLA DE COS</b>      |  |                       |  |                                     |               |   |               |                            |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00                | \$875,307.90                                 | \$875,307.90                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$875,307.90             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                | \$875,307.90                                 | \$875,307.90                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                     | \$875,307.90             | \$0.00        | \$0.00        | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
ZACATECAS

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F. Financiamiento: 512

Fecha y 19/ago./2022

hora de Impresión 03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoCargos



| Objeto del Gasto  | Unidad Administrativa                       | Aprobado            | Ampliaciones / (Reducciones) Al 31/jul./2022 | Presupuesto Vigente Al 31/jul./2022 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------------|--|-------------------------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE   | \$0.00              | \$875,307.90                                 | \$875,307.90                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$875,307.90             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE   | \$0.00              | \$875,307.90                                 | \$875,307.90                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$875,307.90             | \$0.00              | \$0.00              | \$0.00                  |
| <b>CONSTRUCCION DE LINEA DE CONI</b>  |   | <b>\$0.00</b>       | <b>\$875,307.90</b>                          | <b>\$875,307.90</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$875,307.90</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>504005 REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN TRAMO CARRETERO SOERRA VIEJA- EL RUCIO EL MUNICIPIO</b>               |   |                     |  |                                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00              | \$699,617.05                                 | \$699,617.05                        | \$699,617.05        | \$0.00                                  | \$699,617.05        | \$0.00                     | \$0.00                   | \$699,617.05        | \$699,617.05        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00              | \$699,617.05                                 | \$699,617.05                        | \$699,617.05        | \$0.00                                  | \$699,617.05        | \$0.00                     | \$0.00                   | \$699,617.05        | \$699,617.05        | \$0.00                  |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF  | \$0.00              | \$699,617.05                                 | \$699,617.05                        | \$699,617.05        | \$0.00                                  | \$699,617.05        | \$0.00                     | \$0.00                   | \$699,617.05        | \$699,617.05        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI  | \$0.00              | \$699,617.05                                 | \$699,617.05                        | \$699,617.05        | \$0.00                                  | \$699,617.05        | \$0.00                     | \$0.00                   | \$699,617.05        | \$699,617.05        | \$0.00                  |
| <b>REENCARPETAMIENTO A BASE DE</b>  |   | <b>\$0.00</b>       | <b>\$699,617.05</b>                          | <b>\$699,617.05</b>                 | <b>\$699,617.05</b> | <b>\$0.00</b>                           | <b>\$699,617.05</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$699,617.05</b> | <b>\$699,617.05</b> | <b>\$0.00</b>           |
| <b>504006 REENCARPETAMIENTO A BASE DE CONCRETO ASFALTICO EN VIALIDAD PRINCIPAL LAZARO CARDENAS EN LA LOCALIDAD DE MEZQUITILLO</b> |   |                     |  |                                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00              | \$745,314.82                                 | \$745,314.82                        | \$745,314.82        | \$0.00                                  | \$745,314.82        | \$0.00                     | \$0.00                   | \$745,314.82        | \$745,314.82        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00              | \$745,314.82                                 | \$745,314.82                        | \$745,314.82        | \$0.00                                  | \$745,314.82        | \$0.00                     | \$0.00                   | \$745,314.82        | \$745,314.82        | \$0.00                  |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF  | \$0.00              | \$745,314.82                                 | \$745,314.82                        | \$745,314.82        | \$0.00                                  | \$745,314.82        | \$0.00                     | \$0.00                   | \$745,314.82        | \$745,314.82        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI  | \$0.00              | \$745,314.82                                 | \$745,314.82                        | \$745,314.82        | \$0.00                                  | \$745,314.82        | \$0.00                     | \$0.00                   | \$745,314.82        | \$745,314.82        | \$0.00                  |
| <b>REENCARPETAMIENTO A BASE DE</b>  |   | <b>\$0.00</b>       | <b>\$745,314.82</b>                          | <b>\$745,314.82</b>                 | <b>\$745,314.82</b> | <b>\$0.00</b>                           | <b>\$745,314.82</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$745,314.82</b> | <b>\$745,314.82</b> | <b>\$0.00</b>           |
| <b>507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS</b>  |   |                     |  |                                     |                     |   |                     |                            |                          |                     |                     |                         |
| 3000  | SERVICIOS GENERALES                         | \$400,000.00        | \$0.00                                       | \$400,000.00                        | \$0.00              | \$196,402.05                            | \$0.00              | \$0.00                     | \$400,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3900  | OTROS SERVICIOS GENERALES                   | \$400,000.00        | \$0.00                                       | \$400,000.00                        | \$0.00              | \$196,402.05                            | \$0.00              | \$0.00                     | \$400,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3920  | IMPUESTOS Y DERECHOS                        | \$400,000.00        | \$0.00                                       | \$400,000.00                        | \$0.00              | \$196,402.05                            | \$0.00              | \$0.00                     | \$400,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3922  | DERECHOS POR EXTRACCIÓN Y DESCARGAS         | \$400,000.00        | \$0.00                                       | \$400,000.00                        | \$0.00              | \$196,402.05                            | \$0.00              | \$0.00                     | \$400,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>DERECHOS DE EXTRACCIÓN DE AGI</b>  |   | <b>\$400,000.00</b> | <b>\$0.00</b>                                | <b>\$400,000.00</b>                 | <b>\$0.00</b>       | <b>\$196,402.05</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$400,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>D01001 PAGO DE ADEFAS</b>  |   |                     |  |                                     |                     |   |                     |                            |                          |                     |                     |                         |
| 9000  | DEUDA PÚBLICA                               | \$1,500,000.00      | \$0.00                                       | \$1,500,000.00                      | \$0.00              | \$761,992.79                            | \$0.00              | \$0.00                     | \$1,500,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 9900  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES ( | \$1,500,000.00      | \$0.00                                       | \$1,500,000.00                      | \$0.00              | \$761,992.79                            | \$0.00              | \$0.00                     | \$1,500,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 9910  | ADEFAS                                      | \$1,500,000.00      | \$0.00                                       | \$1,500,000.00                      | \$0.00              | \$761,992.79                            | \$0.00              | \$0.00                     | \$1,500,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 9911  | ADEFAS                                      | \$1,500,000.00      | \$0.00                                       | \$1,500,000.00                      | \$0.00              | \$761,992.79                            | \$0.00              | \$0.00                     | \$1,500,000.00           | \$0.00              | \$0.00              | \$0.00                  |

MUNICIPIO DE VILLA DE COS  
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03:08 p. m.

Usu: karina

Rep: rptEstadoPresupuestoGresos



| Unidad Administrativa<br>Objeto del Gasto | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 31/jul./2022 | Presupuesto<br>Vigente Al<br>31/jul./2022 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| PAGO DE ADEFAS                            | \$1,500,000.00         | \$0.00   | \$1,500,000.00                            | \$0.00                | \$761,992.79                                  | \$0.00                | \$0.00                           | \$1,500,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total Final</b>                        | <b>\$24,243,200.00</b> | <b>\$1,234,635.00</b>                              | <b>\$25,477,835.00</b>                    | <b>\$1,974,427.29</b> | <b>\$13,953,930.26</b>                        | <b>\$2,216,171.81</b> | <b>-\$241,744.52</b>             | <b>\$23,261,663.19</b>      | <b>\$2,216,171.81</b> | <b>\$2,216,171.81</b> | <b>\$0.00</b>                 |