



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,355,100.00	\$10,000.00	\$50,365,100.00	\$50,365,100.00	\$0.00	\$11,610,220.12	\$38,754,879.88	\$38,754,879.88	\$11,610,220.12	\$11,610,220.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$33,063,240.00	\$0.00	\$33,063,240.00	\$33,063,240.00	\$0.00	\$8,261,790.42	\$24,801,449.58	\$24,801,449.58	\$8,261,790.42	\$8,261,790.42	\$0.00
1110	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$6,236,000.00	\$0.00	\$1,371,522.92	\$4,864,477.08	\$4,864,477.08	\$1,371,522.92	\$1,371,522.92	\$0.00
1111	DIETAS	\$6,236,000.00	\$0.00	\$6,236,000.00	\$6,236,000.00	\$0.00	\$1,371,522.92	\$4,864,477.08	\$4,864,477.08	\$1,371,522.92	\$1,371,522.92	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,827,240.00	\$0.00	\$26,827,240.00	\$26,827,240.00	\$0.00	\$6,890,267.50	\$19,936,972.50	\$19,936,972.50	\$6,890,267.50	\$6,890,267.50	\$0.00
1131	SUELDOS BASE	\$26,827,240.00	\$0.00	\$26,827,240.00	\$26,827,240.00	\$0.00	\$6,890,267.50	\$19,936,972.50	\$19,936,972.50	\$6,890,267.50	\$6,890,267.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$629,000.00	\$0.00	\$629,000.00	\$629,000.00	\$0.00	\$140,942.98	\$488,057.02	\$488,057.02	\$140,942.98	\$140,942.98	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$594,000.00	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$140,942.98	\$453,057.02	\$453,057.02	\$140,942.98	\$140,942.98	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$594,000.00	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$140,942.98	\$453,057.02	\$453,057.02	\$140,942.98	\$140,942.98	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,798,810.00	\$10,000.00	\$5,808,810.00	\$5,808,810.00	\$0.00	\$727,452.55	\$5,081,357.45	\$5,081,357.45	\$727,452.55	\$727,452.55	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$62,310.00	\$0.00	\$62,310.00	\$62,310.00	\$0.00	\$14,940.00	\$47,370.00	\$47,370.00	\$14,940.00	\$14,940.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$62,310.00	\$0.00	\$62,310.00	\$62,310.00	\$0.00	\$14,940.00	\$47,370.00	\$47,370.00	\$14,940.00	\$14,940.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,526,500.00	\$0.00	\$4,526,500.00	\$4,526,500.00	\$0.00	\$18,219.15	\$4,508,280.85	\$4,508,280.85	\$18,219.15	\$18,219.15	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$645,500.00	\$0.00	\$645,500.00	\$645,500.00	\$0.00	\$1,954.95	\$643,545.05	\$643,545.05	\$1,954.95	\$1,954.95	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,881,000.00	\$0.00	\$3,881,000.00	\$3,881,000.00	\$0.00	\$16,264.20	\$3,864,735.80	\$3,864,735.80	\$16,264.20	\$16,264.20	\$0.00
1340	COMPENSACIONES	\$1,210,000.00	\$10,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$694,293.40	\$525,706.60	\$525,706.60	\$694,293.40	\$694,293.40	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,210,000.00	\$10,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$694,293.40	\$525,706.60	\$525,706.60	\$694,293.40	\$694,293.40	\$0.00
1400	SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,234,206.16	\$3,765,793.84	\$3,765,793.84	\$1,234,206.16	\$1,234,206.16	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$664,438.70	\$2,335,561.30	\$2,335,561.30	\$664,438.70	\$664,438.70	\$0.00
1412	APORTACIONES AL IMSS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$664,438.70	\$2,335,561.30	\$2,335,561.30	\$664,438.70	\$664,438.70	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$569,767.46	\$1,430,232.54	\$1,430,232.54	\$569,767.46	\$569,767.46	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$569,767.46	\$1,430,232.54	\$1,430,232.54	\$569,767.46	\$569,767.46	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,264,050.00	\$0.00	\$4,264,050.00	\$4,264,050.00	\$0.00	\$1,245,828.01	\$3,018,221.99	\$3,018,221.99	\$1,245,828.01	\$1,245,828.01	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$311,773.14	\$288,226.86	\$288,226.86	\$311,773.14	\$311,773.14	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$311,773.14	\$288,226.86	\$288,226.86	\$311,773.14	\$311,773.14	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$389,850.00	\$389,850.00	\$389,850.00	\$0.00	\$165,341.47	\$224,508.53	\$224,508.53	\$165,341.47	\$165,341.47	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$389,850.00	\$389,850.00	\$389,850.00	\$0.00	\$165,341.47	\$224,508.53	\$224,508.53	\$165,341.47	\$165,341.47	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,664,050.00	-\$389,850.00	\$3,274,200.00	\$3,274,200.00	\$0.00	\$768,713.40	\$2,505,486.60	\$2,505,486.60	\$768,713.40	\$768,713.40	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$78,000.00	\$282,000.00	\$282,000.00	\$78,000.00	\$78,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$389,850.00	-\$389,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$2,816,000.00	\$0.00	\$2,816,000.00	\$2,816,000.00	\$0.00	\$690,713.40	\$2,125,286.60	\$2,125,286.60	\$690,713.40	\$690,713.40	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,200.00	\$0.00	\$98,200.00	\$98,200.00	\$0.00	\$0.00	\$98,200.00	\$98,200.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 13/abr./2016
09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,768,819.00	\$154,768.16	\$9,923,587.16	\$2,825,067.44	\$7,098,519.72	\$2,684,270.84	\$140,796.60	\$7,239,316.32	\$1,228,911.06	\$1,228,911.06	\$1,455,359.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$1,119,000.00	\$1,500.00	\$1,120,500.00	\$271,286.78	\$849,213.22	\$271,181.78	\$105.00	\$849,318.22	\$136,192.29	\$136,192.29	\$134,989.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$499,000.00	\$0.00	\$499,000.00	\$77,791.31	\$421,208.69	\$77,686.31	\$105.00	\$421,313.69	\$66,134.34	\$66,134.34	\$11,551.97
2111	MATERIALES Y ÚTILES DE OFICINA	\$499,000.00	\$0.00	\$499,000.00	\$77,791.31	\$421,208.69	\$77,686.31	\$105.00	\$421,313.69	\$66,134.34	\$66,134.34	\$11,551.97
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$85,727.38	\$104,272.62	\$85,727.38	\$0.00	\$104,272.62	\$2,506.36	\$2,506.36	\$83,221.02
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$85,727.38	\$104,272.62	\$85,727.38	\$0.00	\$104,272.62	\$2,506.36	\$2,506.36	\$83,221.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$0.00	\$100,000.00	\$39,660.95	\$60,339.05	\$39,660.95	\$0.00	\$60,339.05	\$882.99	\$882.99	\$38,777.96
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$100,000.00	\$0.00	\$100,000.00	\$39,660.95	\$60,339.05	\$39,660.95	\$0.00	\$60,339.05	\$882.99	\$882.99	\$38,777.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$145,000.00	\$1,500.00	\$146,500.00	\$40,107.14	\$106,392.86	\$40,107.14	\$0.00	\$106,392.86	\$38,668.60	\$38,668.60	\$1,438.54
2161	MATERIAL DE LIMPIEZA	\$145,000.00	\$1,500.00	\$146,500.00	\$40,107.14	\$106,392.86	\$40,107.14	\$0.00	\$106,392.86	\$38,668.60	\$38,668.60	\$1,438.54
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$28,000.00	\$62,000.00	\$28,000.00	\$0.00	\$62,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$28,000.00	\$62,000.00	\$28,000.00	\$0.00	\$62,000.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,172,019.00	-\$7,500.00	\$1,164,519.00	\$278,979.22	\$885,539.78	\$278,754.22	\$225.00	\$885,764.78	\$267,088.12	\$267,088.12	\$11,666.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,157,019.00	\$0.00	\$1,157,019.00	\$278,979.22	\$878,039.78	\$278,754.22	\$225.00	\$878,264.78	\$267,088.12	\$267,088.12	\$11,666.10
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$945,019.00	\$0.00	\$945,019.00	\$229,470.91	\$715,548.09	\$229,245.91	\$225.00	\$715,773.09	\$217,579.81	\$217,579.81	\$11,666.10
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$27,000.00	\$0.00	\$27,000.00	\$1,330.00	\$25,670.00	\$1,330.00	\$0.00	\$25,670.00	\$1,330.00	\$1,330.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,000.00	\$0.00	\$75,000.00	\$33,399.91	\$41,600.09	\$33,399.91	\$0.00	\$41,600.09	\$33,399.91	\$33,399.91	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$110,000.00	\$0.00	\$110,000.00	\$14,778.40	\$95,221.60	\$14,778.40	\$0.00	\$95,221.60	\$14,778.40	\$14,778.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$1,660,800.00	\$27,071.00	\$1,687,871.00	\$256,533.60	\$1,431,337.40	\$175,543.12	\$80,990.48	\$1,512,327.88	\$102,332.09	\$102,332.09	\$73,211.03
2410	PRODUCTOS MINERALES NO METÁLICOS	\$573,000.00	\$14,616.00	\$587,616.00	\$56,307.06	\$531,308.94	\$40,542.04	\$15,765.02	\$547,073.96	\$30,442.00	\$30,442.00	\$10,100.04
2411	PRODUCTOS MINERALES NO METÁLICOS	\$573,000.00	\$14,616.00	\$587,616.00	\$56,307.06	\$531,308.94	\$40,542.04	\$15,765.02	\$547,073.96	\$30,442.00	\$30,442.00	\$10,100.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$337,200.00	\$780.00	\$337,980.00	\$81,353.97	\$256,626.03	\$38,909.97	\$42,444.00	\$299,070.03	\$5,240.00	\$5,240.00	\$33,669.97
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$337,200.00	\$780.00	\$337,980.00	\$81,353.97	\$256,626.03	\$38,909.97	\$42,444.00	\$299,070.03	\$5,240.00	\$5,240.00	\$33,669.97
2430	CAL, YESO Y PRODUCTOS DE YESO	\$38,000.00	\$0.00	\$38,000.00	\$432.01	\$37,567.99	\$432.00	\$0.01	\$37,568.00	\$0.00	\$0.00	\$432.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$38,000.00	\$0.00	\$38,000.00	\$432.01	\$37,567.99	\$432.00	\$0.01	\$37,568.00	\$0.00	\$0.00	\$432.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,500.00	\$0.00	\$7,500.00	\$520.00	\$6,980.00	\$0.00	\$520.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$7,500.00	\$0.00	\$7,500.00	\$520.00	\$6,980.00	\$0.00	\$520.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$248,600.00	-\$4,626.00	\$243,974.00	\$12,265.11	\$231,708.89	\$11,387.12	\$877.99	\$232,586.88	\$10,378.11	\$10,378.11	\$1,009.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$248,600.00	-\$4,626.00	\$243,974.00	\$12,265.11	\$231,708.89	\$11,387.12	\$877.99	\$232,586.88	\$10,378.11	\$10,378.11	\$1,009.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$274,000.00	\$20,675.00	\$294,675.00	\$56,790.46	\$237,884.54	\$38,115.00	\$18,675.46	\$256,560.00	\$25,646.00	\$25,646.00	\$12,469.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$274,000.00	\$20,675.00	\$294,675.00	\$56,790.46	\$237,884.54	\$38,115.00	\$18,675.46	\$256,560.00	\$25,646.00	\$25,646.00	\$12,469.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$12,000.00	\$14,000.00	\$10,430.99	\$3,569.01	\$10,430.99	\$0.00	\$3,569.01	\$10,430.99	\$10,430.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$12,000.00	\$14,000.00	\$10,430.99	\$3,569.01	\$10,430.99	\$0.00	\$3,569.01	\$10,430.99	\$10,430.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$174,500.00	-\$16,374.00	\$158,126.00	\$38,434.00	\$119,692.00	\$35,726.00	\$2,708.00	\$122,400.00	\$20,194.99	\$20,194.99	\$15,531.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$174,500.00	-\$16,374.00	\$158,126.00	\$38,434.00	\$119,692.00	\$35,726.00	\$2,708.00	\$122,400.00	\$20,194.99	\$20,194.99	\$15,531.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$297,000.00	\$19,145.94	\$316,145.94	\$58,590.35	\$257,555.59	\$52,355.29	\$6,235.06	\$263,790.65	\$39,339.96	\$39,339.96	\$13,015.33
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$110,000.00	\$0.00	\$110,000.00	\$22,654.06	\$87,345.94	\$22,654.06	\$0.00	\$87,345.94	\$22,654.06	\$22,654.06	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$110,000.00	\$0.00	\$110,000.00	\$22,654.06	\$87,345.94	\$22,654.06	\$0.00	\$87,345.94	\$22,654.06	\$22,654.06	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$162,000.00	-\$2,000.00	\$160,000.00	\$18,990.96	\$141,009.04	\$16,573.46	\$2,417.50	\$143,426.54	\$15,539.96	\$15,539.96	\$1,033.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$162,000.00	-\$2,000.00	\$160,000.00	\$18,990.96	\$141,009.04	\$16,573.46	\$2,417.50	\$143,426.54	\$15,539.96	\$15,539.96	\$1,033.50
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$21,145.94	\$31,145.94	\$16,945.33	\$14,200.61	\$13,127.77	\$3,817.56	\$18,018.17	\$1,145.94	\$1,145.94	\$11,981.83
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$21,145.94	\$31,145.94	\$16,945.33	\$14,200.61	\$13,127.77	\$3,817.56	\$18,018.17	\$1,145.94	\$1,145.94	\$11,981.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,040,000.00	\$73,551.22	\$4,113,551.22	\$1,576,015.66	\$2,537,535.56	\$1,569,973.66	\$6,042.00	\$2,543,577.56	\$484,573.87	\$484,573.87	\$1,085,399.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,040,000.00	\$73,551.22	\$4,113,551.22	\$1,576,015.66	\$2,537,535.56	\$1,569,973.66	\$6,042.00	\$2,543,577.56	\$484,573.87	\$484,573.87	\$1,085,399.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,040,000.00	\$73,551.22	\$4,113,551.22	\$1,576,015.66	\$2,537,535.56	\$1,569,973.66	\$6,042.00	\$2,543,577.56	\$484,573.87	\$484,573.87	\$1,085,399.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$405,000.00	-\$10,000.00	\$395,000.00	\$35,538.73	\$359,461.27	\$15,860.73	\$19,678.00	\$379,139.27	\$13,190.73	\$13,190.73	\$2,670.00
2710	VESTUARIO Y UNIFORMES	\$165,000.00	-\$20,000.00	\$145,000.00	\$127.60	\$144,872.40	\$127.60	\$0.00	\$144,872.40	\$127.60	\$127.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$165,000.00	-\$20,000.00	\$145,000.00	\$127.60	\$144,872.40	\$127.60	\$0.00	\$144,872.40	\$127.60	\$127.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$6,036.99	\$23,963.01	\$4,898.99	\$1,138.00	\$25,101.01	\$4,343.99	\$4,343.99	\$555.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$6,036.99	\$23,963.01	\$4,898.99	\$1,138.00	\$25,101.01	\$4,343.99	\$4,343.99	\$555.00
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$20,655.00	\$179,345.00	\$2,115.00	\$18,540.00	\$197,885.00	\$0.00	\$0.00	\$2,115.00
2731	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$20,655.00	\$179,345.00	\$2,115.00	\$18,540.00	\$197,885.00	\$0.00	\$0.00	\$2,115.00
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$10,000.00	\$10,000.00	\$8,719.14	\$1,280.86	\$8,719.14	\$0.00	\$1,280.86	\$8,719.14	\$8,719.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$10,000.00	\$10,000.00	\$8,719.14	\$1,280.86	\$8,719.14	\$0.00	\$1,280.86	\$8,719.14	\$8,719.14	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CORTA	\$975,000.00	\$51,000.00	\$1,026,000.00	\$348,123.10	\$677,876.90	\$320,602.04	\$27,521.06	\$705,397.96	\$186,194.00	\$186,194.00	\$134,408.04
2910	HERRAMIENTAS MENORES	\$137,000.00	\$1,000.00	\$138,000.00	\$42,042.95	\$95,957.05	\$36,352.90	\$5,690.05	\$101,647.10	\$24,000.51	\$24,000.51	\$12,352.39
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$137,000.00	\$1,000.00	\$138,000.00	\$42,042.95	\$95,957.05	\$36,352.90	\$5,690.05	\$101,647.10	\$24,000.51	\$24,000.51	\$12,352.39
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$23,000.00	\$0.00	\$23,000.00	\$1,740.00	\$21,260.00	\$1,740.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$1,740.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$23,000.00	\$0.00	\$23,000.00	\$1,740.00	\$21,260.00	\$1,740.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$1,740.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CORTA	\$22,000.00	\$0.00	\$22,000.00	\$8,862.24	\$13,137.76	\$8,862.24	\$0.00	\$13,137.76	\$1,152.23	\$1,152.23	\$7,710.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CORTA	\$22,000.00	\$0.00	\$22,000.00	\$8,862.24	\$13,137.76	\$8,862.24	\$0.00	\$13,137.76	\$1,152.23	\$1,152.23	\$7,710.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CORTA	\$490,000.00	\$50,000.00	\$540,000.00	\$92,241.96	\$447,758.04	\$85,037.95	\$7,204.01	\$454,962.05	\$37,193.07	\$37,193.07	\$47,844.88
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CORTA	\$490,000.00	\$50,000.00	\$540,000.00	\$92,241.96	\$447,758.04	\$85,037.95	\$7,204.01	\$454,962.05	\$37,193.07	\$37,193.07	\$47,844.88
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$303,000.00	\$0.00	\$303,000.00	\$203,235.95	\$99,764.05	\$188,608.95	\$14,627.00	\$114,391.05	\$123,848.19	\$123,848.19	\$64,760.76
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$303,000.00	\$0.00	\$303,000.00	\$203,235.95	\$99,764.05	\$188,608.95	\$14,627.00	\$114,391.05	\$123,848.19	\$123,848.19	\$64,760.76
3000	SERVICIOS GENERALES	\$14,880,633.00	-\$424,057.00	\$14,456,576.00	\$2,644,214.74	\$11,812,361.26	\$2,615,086.31	\$29,128.43	\$11,841,489.69	\$2,380,795.48	\$2,380,795.48	\$234,290.83
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$493,500.00	\$4,236,500.00	\$1,835,371.16	\$2,401,128.84	\$1,835,371.16	\$0.00	\$2,401,128.84	\$1,792,773.32	\$1,792,773.32	\$42,597.84
3110	ENERGÍA ELÉCTRICA	\$3,875,000.00	-\$503,500.00	\$3,371,500.00	\$1,604,752.00	\$1,766,748.00	\$1,604,752.00	\$0.00	\$1,766,748.00	\$1,604,752.00	\$1,604,752.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$375,000.00	\$0.00	\$375,000.00	\$108,201.00	\$266,799.00	\$108,201.00	\$0.00	\$266,799.00	\$108,201.00	\$108,201.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	-\$503,500.00	\$2,996,500.00	\$1,496,551.00	\$1,499,949.00	\$1,496,551.00	\$0.00	\$1,499,949.00	\$1,496,551.00	\$1,496,551.00	\$0.00
3120	GAS	\$95,000.00	\$7,000.00	\$102,000.00	\$39,238.29	\$62,761.71	\$39,238.29	\$0.00	\$62,761.71	\$8,640.45	\$8,640.45	\$30,597.84
3121	GAS	\$95,000.00	\$7,000.00	\$102,000.00	\$39,238.29	\$62,761.71	\$39,238.29	\$0.00	\$62,761.71	\$8,640.45	\$8,640.45	\$30,597.84
3130	AGUA	\$203,000.00	\$0.00	\$203,000.00	\$50,818.83	\$152,181.17	\$50,818.83	\$0.00	\$152,181.17	\$38,818.83	\$38,818.83	\$12,000.00
3131	SERVICIO DE AGUA	\$203,000.00	\$0.00	\$203,000.00	\$50,818.83	\$152,181.17	\$50,818.83	\$0.00	\$152,181.17	\$38,818.83	\$38,818.83	\$12,000.00
3140	TELEFONIA TRADICIONAL	\$222,000.00	\$0.00	\$222,000.00	\$54,287.04	\$167,712.96	\$54,287.04	\$0.00	\$167,712.96	\$54,287.04	\$54,287.04	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$222,000.00	\$0.00	\$222,000.00	\$54,287.04	\$167,712.96	\$54,287.04	\$0.00	\$167,712.96	\$54,287.04	\$54,287.04	\$0.00
3150	TELEFONIA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$39,643.00	\$125,357.00	\$39,643.00	\$0.00	\$125,357.00	\$39,643.00	\$39,643.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$165,000.00	\$0.00	\$165,000.00	\$39,643.00	\$125,357.00	\$39,643.00	\$0.00	\$125,357.00	\$39,643.00	\$39,643.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$100,000.00	\$0.00	\$100,000.00	\$41,760.00	\$58,240.00	\$41,760.00	\$0.00	\$58,240.00	\$41,760.00	\$41,760.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$100,000.00	\$0.00	\$100,000.00	\$41,760.00	\$58,240.00	\$41,760.00	\$0.00	\$58,240.00	\$41,760.00	\$41,760.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$960,000.00	-\$10,000.00	\$950,000.00	\$171,255.50	\$778,744.50	\$168,253.51	\$3,001.99	\$781,746.49	\$103,063.56	\$103,063.56	\$65,189.95
3220	ARRENDAMIENTO DE EDIFICIOS	\$362,000.00	\$0.00	\$362,000.00	\$79,106.64	\$282,893.36	\$79,106.64	\$0.00	\$282,893.36	\$79,106.64	\$79,106.64	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$362,000.00	\$0.00	\$362,000.00	\$79,106.64	\$282,893.36	\$79,106.64	\$0.00	\$282,893.36	\$79,106.64	\$79,106.64	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	\$0.00	\$120,000.00	\$40,426.67	\$79,573.33	\$40,426.67	\$0.00	\$79,573.33	\$4,176.00	\$4,176.00	\$36,250.67
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$40,426.67	\$79,573.33	\$40,426.67	\$0.00	\$79,573.33	\$4,176.00	\$4,176.00	\$36,250.67
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$220,000.00	-\$10,000.00	\$210,000.00	\$27,272.02	\$182,727.98	\$27,272.02	\$0.00	\$182,727.98	\$18,072.01	\$18,072.01	\$9,200.01
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$200,000.00	-\$10,000.00	\$190,000.00	\$27,272.02	\$162,727.98	\$27,272.02	\$0.00	\$162,727.98	\$18,072.01	\$18,072.01	\$9,200.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$253,000.00	\$0.00	\$253,000.00	\$24,450.17	\$228,549.83	\$21,448.18	\$3,001.99	\$231,551.82	\$1,708.91	\$1,708.91	\$19,739.27
3291	OTROS ARRENDAMIENTOS	\$253,000.00	\$0.00	\$253,000.00	\$24,450.17	\$228,549.83	\$21,448.18	\$3,001.99	\$231,551.82	\$1,708.91	\$1,708.91	\$19,739.27
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$662,000.00	\$0.00	\$662,000.00	\$50,819.65	\$611,180.35	\$50,819.65	\$0.00	\$611,180.35	\$34,579.65	\$34,579.65	\$16,240.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$220,000.00	\$0.00	\$220,000.00	\$769.01	\$219,230.99	\$769.01	\$0.00	\$219,230.99	\$769.01	\$769.01	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$220,000.00	\$0.00	\$220,000.00	\$769.01	\$219,230.99	\$769.01	\$0.00	\$219,230.99	\$769.01	\$769.01	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$10,000.00	\$10,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$10,000.00	\$10,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$188,000.00	-\$19,800.00	\$168,200.00	\$2,000.00	\$166,200.00	\$2,000.00	\$0.00	\$166,200.00	\$2,000.00	\$2,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$188,000.00	-\$19,800.00	\$168,200.00	\$2,000.00	\$166,200.00	\$2,000.00	\$0.00	\$166,200.00	\$2,000.00	\$2,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$164,000.00	\$0.00	\$164,000.00	\$26,667.24	\$137,332.76	\$26,667.24	\$0.00	\$137,332.76	\$10,427.24	\$10,427.24	\$16,240.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$164,000.00	\$0.00	\$164,000.00	\$26,667.24	\$137,332.76	\$26,667.24	\$0.00	\$137,332.76	\$10,427.24	\$10,427.24	\$16,240.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$75,000.00	\$0.00	\$75,000.00	\$10,943.40	\$64,056.60	\$10,943.40	\$0.00	\$64,056.60	\$10,943.40	\$10,943.40	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$40,000.00	\$0.00	\$40,000.00	\$10,943.40	\$29,056.60	\$10,943.40	\$0.00	\$29,056.60	\$10,943.40	\$10,943.40	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,912,633.00	\$0.00	\$4,912,633.00	\$93,268.80	\$4,819,364.20	\$93,268.80	\$0.00	\$4,819,364.20	\$93,268.80	\$93,268.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,812,633.00	\$0.00	\$4,812,633.00	\$18,634.41	\$4,793,998.59	\$18,634.41	\$0.00	\$4,793,998.59	\$18,634.41	\$18,634.41	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$250,000.00	\$0.00	\$250,000.00	\$18,462.41	\$231,537.59	\$18,462.41	\$0.00	\$231,537.59	\$18,462.41	\$18,462.41	\$0.00
3412	AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$172.00	\$9,828.00	\$172.00	\$0.00	\$9,828.00	\$172.00	\$172.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,552,633.00	\$0.00	\$4,552,633.00	\$0.00	\$4,552,633.00	\$0.00	\$0.00	\$4,552,633.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$74,634.39	\$15,365.61	\$74,634.39	\$0.00	\$15,365.61	\$74,634.39	\$74,634.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$74,634.39	\$15,365.61	\$74,634.39	\$0.00	\$15,365.61	\$74,634.39	\$74,634.39	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$681,000.00	\$40,000.00	\$721,000.00	\$143,982.17	\$577,017.83	\$127,124.74	\$16,857.43	\$593,875.26	\$71,796.20	\$71,796.20	\$55,328.54
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$50,000.00	-\$10,000.00	\$40,000.00	\$8,004.00	\$31,996.00	\$2,900.00	\$5,104.00	\$37,100.00	\$0.00	\$0.00	\$2,900.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	-\$10,000.00	\$40,000.00	\$8,004.00	\$31,996.00	\$2,900.00	\$5,104.00	\$37,100.00	\$0.00	\$0.00	\$2,900.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$60,000.00	-\$1,740.00	\$58,260.00	\$5,653.50	\$52,606.50	\$5,653.50	\$0.00	\$52,606.50	\$696.00	\$696.00	\$4,957.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$60,000.00	-\$1,740.00	\$58,260.00	\$5,653.50	\$52,606.50	\$5,653.50	\$0.00	\$52,606.50	\$696.00	\$696.00	\$4,957.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$280,000.00	\$50,000.00	\$330,000.00	\$83,616.67	\$246,383.33	\$72,613.24	\$11,003.43	\$257,386.76	\$59,465.20	\$59,465.20	\$13,148.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$280,000.00	\$50,000.00	\$330,000.00	\$83,616.67	\$246,383.33	\$72,613.24	\$11,003.43	\$257,386.76	\$59,465.20	\$59,465.20	\$13,148.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$291,000.00	\$0.00	\$291,000.00	\$44,968.00	\$246,032.00	\$44,218.00	\$750.00	\$246,782.00	\$9,895.00	\$9,895.00	\$34,323.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$291,000.00	\$0.00	\$291,000.00	\$44,968.00	\$246,032.00	\$44,218.00	\$750.00	\$246,782.00	\$9,895.00	\$9,895.00	\$34,323.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$367,000.00	\$0.00	\$367,000.00	\$54,499.80	\$312,500.20	\$54,499.80	\$0.00	\$312,500.20	\$28,080.80	\$28,080.80	\$26,419.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$17,060.80	\$62,939.20	\$17,060.80	\$0.00	\$62,939.20	\$13,812.80	\$13,812.80	\$3,248.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$80,000.00	\$0.00	\$80,000.00	\$17,060.80	\$62,939.20	\$17,060.80	\$0.00	\$62,939.20	\$13,812.80	\$13,812.80	\$3,248.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$17,400.00	\$0.00	\$77,600.00	\$11,600.00	\$11,600.00	\$5,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$17,400.00	\$0.00	\$77,600.00	\$11,600.00	\$11,600.00	\$5,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$20,039.00	\$49,961.00	\$20,039.00	\$0.00	\$49,961.00	\$2,668.00	\$2,668.00	\$17,371.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$20,039.00	\$49,961.00	\$20,039.00	\$0.00	\$49,961.00	\$2,668.00	\$2,668.00	\$17,371.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$143,000.00	\$0.00	\$143,000.00	\$6,929.00	\$136,071.00	\$6,929.00	\$0.00	\$136,071.00	\$6,929.00	\$6,929.00	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$3,154.00	\$46,846.00	\$3,154.00	\$0.00	\$46,846.00	\$3,154.00	\$3,154.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$3,154.00	\$31,846.00	\$3,154.00	\$0.00	\$31,846.00	\$3,154.00	\$3,154.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$16,000.00	\$0.00	\$16,000.00	\$1,410.00	\$14,590.00	\$1,410.00	\$0.00	\$14,590.00	\$1,410.00	\$1,410.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$1,410.00	\$8,590.00	\$1,410.00	\$0.00	\$8,590.00	\$1,410.00	\$1,410.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$2,365.00	\$44,635.00	\$2,365.00	\$0.00	\$44,635.00	\$2,365.00	\$2,365.00	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$2,365.00	\$37,635.00	\$2,365.00	\$0.00	\$37,635.00	\$2,365.00	\$2,365.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,760,000.00	-\$35,000.00	\$1,725,000.00	\$123,039.41	\$1,601,960.59	\$113,770.40	\$9,269.01	\$1,611,229.60	\$85,254.90	\$85,254.90	\$28,515.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,750,000.00	-\$35,000.00	\$1,715,000.00	\$123,039.41	\$1,591,960.59	\$113,770.40	\$9,269.01	\$1,601,229.60	\$85,254.90	\$85,254.90	\$28,515.50
3821	GASTOS DE ORDEN SOCIAL	\$1,750,000.00	-\$35,000.00	\$1,715,000.00	\$123,039.41	\$1,591,960.59	\$113,770.40	\$9,269.01	\$1,601,229.60	\$85,254.90	\$85,254.90	\$28,515.50
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$665,000.00	\$74,443.00	\$739,443.00	\$165,049.25	\$574,393.75	\$165,049.25	\$0.00	\$574,393.75	\$165,049.25	\$165,049.25	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$620,000.00	\$74,443.00	\$694,443.00	\$165,049.25	\$529,393.75	\$165,049.25	\$0.00	\$529,393.75	\$165,049.25	\$165,049.25	\$0.00
3921	IMPUESTOS Y DERECHOS	\$320,000.00	\$0.00	\$320,000.00	\$90,606.25	\$229,393.75	\$90,606.25	\$0.00	\$229,393.75	\$90,606.25	\$90,606.25	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$300,000.00	\$74,443.00	\$374,443.00	\$74,443.00	\$300,000.00	\$74,443.00	\$0.00	\$300,000.00	\$74,443.00	\$74,443.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$9,518,436.00	\$818,031.26	\$10,336,467.26	\$3,536,648.48	\$6,799,818.78	\$3,536,648.48	\$0.00	\$6,799,818.78	\$3,536,648.48	\$3,536,648.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$584,966.23	\$1,415,033.77	\$584,966.23	\$0.00	\$1,415,033.77	\$584,966.23	\$584,966.23	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$584,966.23	\$1,415,033.77	\$584,966.23	\$0.00	\$1,415,033.77	\$584,966.23	\$584,966.23	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$584,966.23	\$1,415,033.77	\$584,966.23	\$0.00	\$1,415,033.77	\$584,966.23	\$584,966.23	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,340,044.00	\$818,031.26	\$2,158,075.26	\$1,065,962.00	\$1,092,113.26	\$1,065,962.00	\$0.00	\$1,092,113.26	\$1,065,962.00	\$1,065,962.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,340,044.00	\$818,031.26	\$2,158,075.26	\$1,065,962.00	\$1,092,113.26	\$1,065,962.00	\$0.00	\$1,092,113.26	\$1,065,962.00	\$1,065,962.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$250,000.00	\$200,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$740,044.00	\$618,031.26	\$1,358,075.26	\$865,962.00	\$492,113.26	\$865,962.00	\$0.00	\$492,113.26	\$865,962.00	\$865,962.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$900,000.00	\$0.00	\$900,000.00	\$462,103.53	\$437,896.47	\$462,103.53	\$0.00	\$437,896.47	\$462,103.53	\$462,103.53	\$0.00
4390	OTROS SUBSIDIOS	\$900,000.00	\$0.00	\$900,000.00	\$462,103.53	\$437,896.47	\$462,103.53	\$0.00	\$437,896.47	\$462,103.53	\$462,103.53	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$900,000.00	\$0.00	\$900,000.00	\$462,103.53	\$437,896.47	\$462,103.53	\$0.00	\$437,896.47	\$462,103.53	\$462,103.53	\$0.00
4400	AYUDAS SOCIALES	\$5,278,392.00	\$0.00	\$5,278,392.00	\$1,423,616.72	\$3,854,775.28	\$1,423,616.72	\$0.00	\$3,854,775.28	\$1,423,616.72	\$1,423,616.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$219,297.71	\$780,702.29	\$219,297.71	\$0.00	\$780,702.29	\$219,297.71	\$219,297.71	\$0.00
4411	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$195,797.71	\$704,202.29	\$195,797.71	\$0.00	\$704,202.29	\$195,797.71	\$195,797.71	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$23,500.00	\$76,500.00	\$23,500.00	\$0.00	\$76,500.00	\$23,500.00	\$23,500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,762,000.00	\$300,000.00	\$2,062,000.00	\$552,138.00	\$1,509,862.00	\$552,138.00	\$0.00	\$1,509,862.00	\$552,138.00	\$552,138.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,762,000.00	\$300,000.00	\$2,062,000.00	\$552,138.00	\$1,509,862.00	\$552,138.00	\$0.00	\$1,509,862.00	\$552,138.00	\$552,138.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,516,392.00	-\$300,000.00	\$2,216,392.00	\$652,181.01	\$1,564,210.99	\$652,181.01	\$0.00	\$1,564,210.99	\$652,181.01	\$652,181.01	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,516,392.00	-\$300,000.00	\$2,216,392.00	\$652,181.01	\$1,564,210.99	\$652,181.01	\$0.00	\$1,564,210.99	\$652,181.01	\$652,181.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,115,000.00	\$37,229.00	\$2,152,229.00	\$144,689.58	\$2,007,539.42	\$144,689.58	\$0.00	\$2,007,539.42	\$96,833.58	\$96,833.58	\$47,856.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$275,000.00	\$30,218.00	\$305,218.00	\$79,665.10	\$225,552.90	\$79,665.10	\$0.00	\$225,552.90	\$61,316.10	\$61,316.10	\$18,349.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$18,000.00	\$43,000.00	\$33,589.56	\$9,410.44	\$33,589.56	\$0.00	\$9,410.44	\$33,589.56	\$33,589.56	\$0.00
5111	MOBILIARIO	\$25,000.00	\$18,000.00	\$43,000.00	\$33,589.56	\$9,410.44	\$33,589.56	\$0.00	\$9,410.44	\$33,589.56	\$33,589.56	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,200.00	\$3,200.00	\$3,132.00	\$68.00	\$3,132.00	\$0.00	\$68.00	\$3,132.00	\$3,132.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$3,200.00	\$3,200.00	\$3,132.00	\$68.00	\$3,132.00	\$0.00	\$68.00	\$3,132.00	\$3,132.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,000.00	\$7,018.00	\$257,018.00	\$41,307.75	\$215,710.25	\$41,307.75	\$0.00	\$215,710.25	\$22,958.75	\$22,958.75	\$18,349.00
5151	BIENES INFORMÁTICOS	\$250,000.00	\$7,018.00	\$257,018.00	\$41,307.75	\$215,710.25	\$41,307.75	\$0.00	\$215,710.25	\$22,958.75	\$22,958.75	\$18,349.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$1,635.79	\$364.21	\$1,635.79	\$0.00	\$364.21	\$1,635.79	\$1,635.79	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$2,000.00	\$2,000.00	\$1,635.79	\$364.21	\$1,635.79	\$0.00	\$364.21	\$1,635.79	\$1,635.79	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$85,000.00	\$20,211.00	\$105,211.00	\$31,371.54	\$73,839.46	\$31,371.54	\$0.00	\$73,839.46	\$31,371.54	\$31,371.54	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$14,000.00	\$39,000.00	\$13,501.54	\$25,498.46	\$13,501.54	\$0.00	\$25,498.46	\$13,501.54	\$13,501.54	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$25,000.00	\$14,000.00	\$39,000.00	\$13,501.54	\$25,498.46	\$13,501.54	\$0.00	\$25,498.46	\$13,501.54	\$13,501.54	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$15,711.00	\$30,711.00	\$17,870.00	\$12,841.00	\$17,870.00	\$0.00	\$12,841.00	\$17,870.00	\$17,870.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$15,711.00	\$30,711.00	\$17,870.00	\$12,841.00	\$17,870.00	\$0.00	\$12,841.00	\$17,870.00	\$17,870.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$45,000.00	-\$9,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$45,000.00	-\$9,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$20,000.00	\$3,300.00	\$23,300.00	\$4,145.94	\$19,154.06	\$4,145.94	\$0.00	\$19,154.06	\$4,145.94	\$4,145.94	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$5,300.00	\$5,300.00	\$4,145.94	\$1,154.06	\$4,145.94	\$0.00	\$1,154.06	\$4,145.94	\$4,145.94	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$5,300.00	\$5,300.00	\$4,145.94	\$1,154.06	\$4,145.94	\$0.00	\$1,154.06	\$4,145.94	\$4,145.94	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,600,000.00	-\$20,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,600,000.00	-\$20,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,600,000.00	-\$20,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$105,000.00	\$10,000.00	\$115,000.00	\$29,507.00	\$85,493.00	\$29,507.00	\$0.00	\$85,493.00	\$0.00	\$0.00	\$29,507.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$29,507.00	\$70,493.00	\$29,507.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$29,507.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$80,000.00	\$20,000.00	\$100,000.00	\$29,507.00	\$70,493.00	\$29,507.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$29,507.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$6,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,335,000.00	-\$283,446.15	\$29,051,553.85	\$776,594.35	\$28,274,959.50	\$599,444.86	\$177,149.49	\$28,452,108.99	\$599,444.86	\$599,444.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,335,000.00	-\$286,243.00	\$29,048,757.00	\$773,797.50	\$28,274,959.50	\$596,648.01	\$177,149.49	\$28,452,108.99	\$596,648.01	\$596,648.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE COS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 13/abr./2016
hora de Impresión 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$367,298.51	\$367,298.51	\$367,298.51	\$0.00	\$367,298.51	\$0.00	\$0.00	\$367,298.51	\$367,298.51	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$367,298.51	\$367,298.51	\$367,298.51	\$0.00	\$367,298.51	\$0.00	\$0.00	\$367,298.51	\$367,298.51	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,335,000.00	-\$1,000,040.50	\$28,334,959.50	\$60,000.00	\$28,274,959.50	\$30,000.00	\$30,000.00	\$28,304,959.50	\$30,000.00	\$30,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$335,000.00	\$60,000.00	\$395,000.00	\$60,000.00	\$335,000.00	\$30,000.00	\$30,000.00	\$365,000.00	\$30,000.00	\$30,000.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$29,000,000.00	-\$1,060,040.50	\$27,939,959.50	\$0.00	\$27,939,959.50	\$0.00	\$0.00	\$27,939,959.50	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$294,298.99	\$294,298.99	\$294,298.99	\$0.00	\$147,149.50	\$147,149.49	\$147,149.49	\$147,149.50	\$147,149.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$294,298.99	\$294,298.99	\$294,298.99	\$0.00	\$147,149.50	\$147,149.49	\$147,149.49	\$147,149.50	\$147,149.50	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,796.85	\$2,796.85	\$2,796.85	\$0.00	\$2,796.85	\$0.00	\$0.00	\$2,796.85	\$2,796.85	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$2,796.85	\$0.00	\$2,796.85	\$0.00	\$0.00	\$2,796.85	\$2,796.85	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,796.85	\$2,796.85	\$2,796.85	\$0.00	\$2,796.85	\$0.00	\$0.00	\$2,796.85	\$2,796.85	\$0.00
9000	DEUDA PÚBLICA	\$4,925,467.00	\$663,487.74	\$5,588,954.74	\$750,169.19	\$4,838,785.55	\$750,169.19	\$0.00	\$4,838,785.55	\$750,169.19	\$750,169.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,737,467.00	\$529,527.92	\$5,266,994.92	\$590,595.20	\$4,676,399.72	\$590,595.20	\$0.00	\$4,676,399.72	\$590,595.20	\$590,595.20	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$4,737,467.00	\$529,527.92	\$5,266,994.92	\$590,595.20	\$4,676,399.72	\$590,595.20	\$0.00	\$4,676,399.72	\$590,595.20	\$590,595.20	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$4,737,467.00	\$529,527.92	\$5,266,994.92	\$590,595.20	\$4,676,399.72	\$590,595.20	\$0.00	\$4,676,399.72	\$590,595.20	\$590,595.20	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$188,000.00	\$18,698.79	\$206,698.79	\$44,312.96	\$162,385.83	\$44,312.96	\$0.00	\$162,385.83	\$44,312.96	\$44,312.96	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$188,000.00	\$18,698.79	\$206,698.79	\$44,312.96	\$162,385.83	\$44,312.96	\$0.00	\$162,385.83	\$44,312.96	\$44,312.96	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$188,000.00	\$18,698.79	\$206,698.79	\$44,312.96	\$162,385.83	\$44,312.96	\$0.00	\$162,385.83	\$44,312.96	\$44,312.96	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$115,261.03	\$115,261.03	\$115,261.03	\$0.00	\$115,261.03	\$0.00	\$0.00	\$115,261.03	\$115,261.03	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$115,261.03	\$115,261.03	\$115,261.03	\$0.00	\$115,261.03	\$0.00	\$0.00	\$115,261.03	\$115,261.03	\$0.00
9411	GASTOS DE LA DEUDA	\$0.00	\$115,261.03	\$115,261.03	\$115,261.03	\$0.00	\$115,261.03	\$0.00	\$0.00	\$115,261.03	\$115,261.03	\$0.00
Total		\$120,898,455.00	\$976,013.01	\$121,874,468.01	\$61,042,483.78	\$60,831,984.23	\$21,940,529.38	\$39,101,954.40	\$99,933,938.63	\$20,203,022.77	\$20,203,022.77	\$1,737,506.61