

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2020
01:42 p. 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	\$65,920,101.06	\$193,676.58	\$66,113,777.64	\$66,113,777.64	\$0.00	\$16,630,191.49	\$49,483,586.15	\$49,483,586.15	\$16,630,191.49	\$16,630,191.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$43,016,579.76	\$26,873.58	\$43,043,453.34	\$43,043,453.34	\$0.00	\$11,340,387.65	\$31,703,065.69	\$31,703,065.69	\$11,340,387.65	\$11,340,387.65	\$0.00
1110 DIETAS	\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,400,000.00	\$0.00	\$1,852,924.44	\$5,547,075.56	\$5,547,075.56	\$1,852,924.44	\$1,852,924.44	\$0.00
1111 DIETAS	\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,400,000.00	\$0.00	\$1,852,924.44	\$5,547,075.56	\$5,547,075.56	\$1,852,924.44	\$1,852,924.44	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,616,579.76	\$26,873.58	\$35,643,453.34	\$35,643,453.34	\$0.00	\$9,487,463.21	\$26,155,990.13	\$26,155,990.13	\$9,487,463.21	\$9,487,463.21	\$0.00
1131 SUELDOS BASE	\$35,616,579.76	\$26,873.58	\$35,643,453.34	\$35,643,453.34	\$0.00	\$9,487,463.21	\$26,155,990.13	\$26,155,990.13	\$9,487,463.21	\$9,487,463.21	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,090,000.00	\$104,443.57	\$5,194,443.57	\$5,194,443.57	\$0.00	\$1,728,275.10	\$3,466,168.47	\$3,466,168.47	\$1,728,275.10	\$1,728,275.10	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,090,000.00	\$104,443.57	\$5,194,443.57	\$5,194,443.57	\$0.00	\$1,728,275.10	\$3,466,168.47	\$3,466,168.47	\$1,728,275.10	\$1,728,275.10	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,090,000.00	\$104,443.57	\$5,194,443.57	\$5,194,443.57	\$0.00	\$1,728,275.10	\$3,466,168.47	\$3,466,168.47	\$1,728,275.10	\$1,728,275.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,293,716.00	\$2,000.00	\$7,295,716.00	\$7,295,716.00	\$0.00	\$153,257.76	\$7,142,458.24	\$7,142,458.24	\$153,257.76	\$153,257.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$58,716.00	\$2,000.00	\$60,716.00	\$60,716.00	\$0.00	\$14,450.00	\$46,266.00	\$46,266.00	\$14,450.00	\$14,450.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$58,716.00	\$2,000.00	\$60,716.00	\$60,716.00	\$0.00	\$14,450.00	\$46,266.00	\$46,266.00	\$14,450.00	\$14,450.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,535,000.00	\$0.00	\$5,535,000.00	\$5,535,000.00	\$0.00	\$25,359.27	\$5,509,640.73	\$5,509,640.73	\$25,359.27	\$25,359.27	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00	\$1,921.30	\$783,078.70	\$783,078.70	\$1,921.30	\$1,921.30	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,750,000.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00	\$23,437.97	\$4,726,562.03	\$4,726,562.03	\$23,437.97	\$23,437.97	\$0.00
1340 COMPENSACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$113,448.49	\$1,586,551.51	\$1,586,551.51	\$113,448.49	\$113,448.49	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$113,448.49	\$1,586,551.51	\$1,586,551.51	\$113,448.49	\$113,448.49	\$0.00
1400 SEGURIDAD SOCIAL	\$5,145,944.30	\$10,359.43	\$5,156,303.73	\$5,156,303.73	\$0.00	\$2,130,082.73	\$3,026,221.00	\$3,026,221.00	\$2,130,082.73	\$2,130,082.73	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,010,944.30	\$4,158.98	\$3,015,103.28	\$3,015,103.28	\$0.00	\$1,183,048.78	\$1,832,054.50	\$1,832,054.50	\$1,183,048.78	\$1,183,048.78	\$0.00
1412 APORTACIONES AL IMSS	\$3,010,944.30	\$4,158.98	\$3,015,103.28	\$3,015,103.28	\$0.00	\$1,183,048.78	\$1,832,054.50	\$1,832,054.50	\$1,183,048.78	\$1,183,048.78	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$6,200.45	\$2,006,200.45	\$2,006,200.45	\$0.00	\$947,033.95	\$1,059,166.50	\$1,059,166.50	\$947,033.95	\$947,033.95	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$0.00	\$6,200.45	\$6,200.45	\$6,200.45	\$0.00	\$6,200.45	\$0.00	\$0.00	\$6,200.45	\$6,200.45	\$0.00
1432 CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$940,833.50	\$1,059,166.50	\$1,059,166.50	\$940,833.50	\$940,833.50	\$0.00
1440 APORTACIONES PARA SEGUROS	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,373,861.00	\$50,000.00	\$5,423,861.00	\$5,423,861.00	\$0.00	\$1,278,188.25	\$4,145,672.75	\$4,145,672.75	\$1,278,188.25	\$1,278,188.25	\$0.00
1520 INDEMNIZACIONES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$112,814.63	\$1,137,185.37	\$1,137,185.37	\$112,814.63	\$112,814.63	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$112,814.63	\$637,185.37	\$637,185.37	\$112,814.63	\$112,814.63	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$69,179.22	\$430,820.78	\$430,820.78	\$69,179.22	\$69,179.22	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$69,179.22	\$430,820.78	\$430,820.78	\$69,179.22	\$69,179.22	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,623,861.00	\$50,000.00	\$3,673,861.00	\$3,673,861.00	\$0.00	\$1,096,194.40	\$2,577,666.60	\$2,577,666.60	\$1,096,194.40	\$1,096,194.40	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$725,000.00	\$50,000.00	\$775,000.00	\$775,000.00	\$0.00	\$378,079.07	\$396,920.93	\$396,920.93	\$378,079.07	\$378,079.07	\$0.00

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1596 BONO DE DESPENSA	\$2,850,861.00	\$0.00	\$2,850,861.00	\$2,850,861.00	\$0.00	\$718,115.33	\$2,132,745.67	\$2,132,745.67	\$718,115.33	\$718,115.33	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,362,364.76	\$717,941.69	\$17,080,306.45	\$4,906,041.01	\$12,174,265.44	\$4,906,040.96	\$0.05	\$12,174,265.49	\$3,554,023.70	\$3,554,023.70	\$1,352,017.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,918,500.00	-\$94,410.08	\$1,824,089.92	\$492,816.06	\$1,331,273.86	\$492,816.06	\$0.00	\$1,331,273.86	\$385,633.83	\$385,633.83	\$107,182.23
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$617,500.00	\$7,552.54	\$625,052.54	\$181,710.32	\$443,342.22	\$181,710.32	\$0.00	\$443,342.22	\$128,340.69	\$128,340.69	\$53,369.63
2111 MATERIALES Y ÚTILES DE OFICINA	\$617,500.00	\$7,552.54	\$625,052.54	\$181,710.32	\$443,342.22	\$181,710.32	\$0.00	\$443,342.22	\$128,340.69	\$128,340.69	\$53,369.63
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$205,000.00	\$33,682.00	\$238,682.00	\$42,746.15	\$195,935.85	\$42,746.15	\$0.00	\$195,935.85	\$42,746.15	\$42,746.15	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$205,000.00	\$33,682.00	\$238,682.00	\$42,746.15	\$195,935.85	\$42,746.15	\$0.00	\$195,935.85	\$42,746.15	\$42,746.15	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$600,000.00	-\$56,402.57	\$543,597.43	\$108,412.29	\$435,185.14	\$108,412.29	\$0.00	\$435,185.14	\$108,412.29	\$108,412.29	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$600,000.00	-\$56,402.57	\$543,597.43	\$108,412.29	\$435,185.14	\$108,412.29	\$0.00	\$435,185.14	\$108,412.29	\$108,412.29	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$0.00	\$26,000.00	\$3,640.00	\$22,360.00	\$3,640.00	\$0.00	\$22,360.00	\$3,640.00	\$3,640.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$0.00	\$26,000.00	\$3,640.00	\$22,360.00	\$3,640.00	\$0.00	\$22,360.00	\$3,640.00	\$3,640.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$332,000.00	-\$82,040.00	\$249,960.00	\$118,509.38	\$131,450.62	\$118,509.38	\$0.00	\$131,450.62	\$64,696.78	\$64,696.78	\$53,812.60
2161 MATERIAL DE LIMPIEZA	\$332,000.00	-\$82,040.00	\$249,960.00	\$118,509.38	\$131,450.62	\$118,509.38	\$0.00	\$131,450.62	\$64,696.78	\$64,696.78	\$53,812.60
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$38,000.00	\$2,797.95	\$40,797.95	\$2,797.92	\$38,000.03	\$2,797.92	\$0.00	\$38,000.03	\$2,797.92	\$2,797.92	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$38,000.00	\$2,797.95	\$40,797.95	\$2,797.92	\$38,000.03	\$2,797.92	\$0.00	\$38,000.03	\$2,797.92	\$2,797.92	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,180,000.00	\$32,368.00	\$2,212,368.00	\$712,345.50	\$1,500,022.50	\$712,345.50	\$0.00	\$1,500,022.50	\$576,828.93	\$576,828.93	\$135,516.57
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,115,000.00	\$31,339.00	\$2,146,339.00	\$692,772.10	\$1,453,566.90	\$692,772.10	\$0.00	\$1,453,566.90	\$558,432.66	\$558,432.66	\$134,339.44
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,475,000.00	-\$14,826.00	\$1,460,174.00	\$525,666.74	\$934,507.26	\$525,666.74	\$0.00	\$934,507.26	\$433,911.50	\$433,911.50	\$91,755.24
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$90,000.00	\$21,600.00	\$111,600.00	\$20,920.00	\$90,680.00	\$20,920.00	\$0.00	\$90,680.00	\$20,920.00	\$20,920.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$80,000.00	\$1,500.00	\$81,500.00	\$7,684.39	\$73,815.61	\$7,684.39	\$0.00	\$73,815.61	\$7,684.39	\$7,684.39	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$470,000.00	\$23,065.00	\$493,065.00	\$138,500.97	\$354,564.03	\$138,500.97	\$0.00	\$354,564.03	\$95,916.77	\$95,916.77	\$42,584.20
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$65,000.00	\$1,029.00	\$66,029.00	\$19,573.40	\$46,455.60	\$19,573.40	\$0.00	\$46,455.60	\$18,396.27	\$18,396.27	\$1,177.13
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$65,000.00	\$1,029.00	\$66,029.00	\$19,573.40	\$46,455.60	\$19,573.40	\$0.00	\$46,455.60	\$18,396.27	\$18,396.27	\$1,177.13
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,049,361.02	\$104,132.35	\$2,153,493.37	\$623,611.74	\$1,529,881.63	\$623,611.70	\$0.04	\$1,529,881.67	\$481,107.65	\$481,107.65	\$142,504.05
2410 PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	\$8,871.00	\$158,871.00	\$64,985.93	\$93,885.07	\$64,985.93	\$0.00	\$93,885.07	\$43,080.94	\$43,080.94	\$21,904.99
2411 MATERIALES DE CONSTRUCCIÓN	\$150,000.00	\$8,871.00	\$158,871.00	\$64,985.93	\$93,885.07	\$64,985.93	\$0.00	\$93,885.07	\$43,080.94	\$43,080.94	\$21,904.99
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$350,000.00	\$64,199.50	\$414,199.50	\$186,302.03	\$227,897.47	\$186,301.99	\$0.04	\$227,897.51	\$114,760.01	\$114,760.01	\$71,541.98

MUNICIPIO DE VILLA DE COS
ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usu: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2020
01:42 p. m.



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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$350,000.00	\$64,199.50	\$414,199.50	\$186,302.03	\$227,897.47	\$186,301.99	\$0.04	\$227,897.51	\$114,760.01	\$114,760.01	\$71,541.98
2430 CAL, YESO Y PRODUCTOS DE YESO	\$51,500.00	-\$19,036.00	\$32,464.00	\$1,535.89	\$30,928.11	\$1,535.89	\$0.00	\$30,928.11	\$1,535.89	\$1,535.89	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$51,500.00	-\$19,036.00	\$32,464.00	\$1,535.89	\$30,928.11	\$1,535.89	\$0.00	\$30,928.11	\$1,535.89	\$1,535.89	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$33,000.00	\$4,280.05	\$37,280.05	\$3,530.78	\$33,749.27	\$3,530.78	\$0.00	\$33,749.27	\$3,300.78	\$3,300.78	\$230.00
2441 MADERA Y PRODUCTOS DE MADERA	\$33,000.00	\$4,280.05	\$37,280.05	\$3,530.78	\$33,749.27	\$3,530.78	\$0.00	\$33,749.27	\$3,300.78	\$3,300.78	\$230.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$515,500.00	\$76,357.10	\$591,857.10	\$76,346.14	\$515,510.96	\$76,346.14	\$0.00	\$515,510.96	\$74,964.15	\$74,964.15	\$1,381.99
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$515,500.00	\$76,357.10	\$591,857.10	\$76,346.14	\$515,510.96	\$76,346.14	\$0.00	\$515,510.96	\$74,964.15	\$74,964.15	\$1,381.99
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$588,293.02	\$56,261.00	\$644,554.02	\$268,502.95	\$376,051.07	\$268,502.95	\$0.00	\$376,051.07	\$231,915.90	\$231,915.90	\$36,587.05
2471 ESTRUCTURAS Y MANUFACTURAS	\$588,293.02	\$56,261.00	\$644,554.02	\$268,502.95	\$376,051.07	\$268,502.95	\$0.00	\$376,051.07	\$231,915.90	\$231,915.90	\$36,587.05
2480 MATERIALES COMPLEMENTARIOS	\$39,068.00	-\$4,040.05	\$35,027.95	\$0.00	\$35,027.95	\$0.00	\$0.00	\$35,027.95	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$39,068.00	-\$4,040.05	\$35,027.95	\$0.00	\$35,027.95	\$0.00	\$0.00	\$35,027.95	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	-\$70,760.25	\$229,239.75	\$22,408.02	\$206,831.73	\$22,408.02	\$0.00	\$206,831.73	\$11,549.98	\$11,549.98	\$10,858.04
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	-\$70,760.25	\$229,239.75	\$22,408.02	\$206,831.73	\$22,408.02	\$0.00	\$206,831.73	\$11,549.98	\$11,549.98	\$10,858.04
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$251,135.00	-\$32,704.00	\$218,431.00	\$92,514.82	\$125,916.18	\$92,514.81	\$0.01	\$125,916.19	\$69,205.32	\$69,205.32	\$23,309.49
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$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
2511 SUSTANCIAS QUÍMICAS	\$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
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$13,000.00	-\$9,980.00	\$3,020.00	\$20.00	\$3,000.00	\$20.00	\$0.00	\$3,000.00	\$20.00	\$20.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$13,000.00	-\$9,980.00	\$3,020.00	\$20.00	\$3,000.00	\$20.00	\$0.00	\$3,000.00	\$20.00	\$20.00	\$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	\$130,000.00	-\$3,480.00	\$126,520.00	\$74,393.74	\$52,126.26	\$74,393.74	\$0.00	\$52,126.26	\$60,393.74	\$60,393.74	\$14,000.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$130,000.00	-\$3,480.00	\$126,520.00	\$74,393.74	\$52,126.26	\$74,393.74	\$0.00	\$52,126.26	\$60,393.74	\$60,393.74	\$14,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$81,250.00	-\$18,109.00	\$63,141.00	\$17,351.08	\$45,789.92	\$17,351.07	\$0.01	\$45,789.93	\$8,041.58	\$8,041.58	\$9,309.49
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$81,250.00	-\$18,109.00	\$63,141.00	\$17,351.08	\$45,789.92	\$17,351.07	\$0.01	\$45,789.93	\$8,041.58	\$8,041.58	\$9,309.49
2590 OTROS PRODUCTOS QUÍMICOS	\$1,885.00	-\$1,135.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1,885.00	-\$1,135.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,998,474.76	\$664,733.05	\$7,663,207.81	\$2,129,379.72	\$5,533,828.09	\$2,129,379.72	\$0.00	\$5,533,828.09	\$1,399,488.49	\$1,399,488.49	\$729,891.23
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,998,474.76	\$664,733.05	\$7,663,207.81	\$2,129,379.72	\$5,533,828.09	\$2,129,379.72	\$0.00	\$5,533,828.09	\$1,399,488.49	\$1,399,488.49	\$729,891.23
2611 GASOLINA	\$6,498,474.76	\$437,988.95	\$6,936,463.71	\$1,912,258.36	\$5,024,205.35	\$1,912,258.36	\$0.00	\$5,024,205.35	\$1,182,427.13	\$1,182,427.13	\$729,831.23
2612 DIESEL	\$0.00	\$191,118.20	\$191,118.20	\$181,495.46	\$9,622.74	\$181,495.46	\$0.00	\$9,622.74	\$181,495.46	\$181,495.46	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$500,000.00	\$35,625.90	\$535,625.90	\$35,625.90	\$500,000.00	\$35,625.90	\$0.00	\$500,000.00	\$35,565.90	\$35,565.90	\$60.00

**MUNICIPIO DE VILLA DE COS
ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 31/ago./2020
hora de Impresión | 01:42 p. m.

Usu: magupin
Rep: rptEstadoPresupuestoEgresos



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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$868,575.00	\$12,429.17	\$881,004.17	\$421,086.91	\$459,917.26	\$421,086.91	\$0.00	\$459,917.26	\$386,866.23	\$386,866.23	\$34,220.68
2710 VESTUARIO Y UNIFORMES	\$427,000.00	-\$10,000.00	\$417,000.00	\$251,391.68	\$165,608.32	\$251,391.68	\$0.00	\$165,608.32	\$251,391.68	\$251,391.68	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$427,000.00	-\$10,000.00	\$417,000.00	\$251,391.68	\$165,608.32	\$251,391.68	\$0.00	\$165,608.32	\$251,391.68	\$251,391.68	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,575.00	-\$9,054.00	\$91,521.00	\$22,778.03	\$68,742.97	\$22,778.03	\$0.00	\$68,742.97	\$21,185.02	\$21,185.02	\$1,593.01
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$100,575.00	-\$9,054.00	\$91,521.00	\$22,778.03	\$68,742.97	\$22,778.03	\$0.00	\$68,742.97	\$21,185.02	\$21,185.02	\$1,593.01
2730 ARTÍCULOS DEPORTIVOS	\$235,000.00	\$30,933.17	\$265,933.17	\$146,409.78	\$119,523.39	\$146,409.78	\$0.00	\$119,523.39	\$113,782.11	\$113,782.11	\$32,627.67
2731 ARTÍCULOS DEPORTIVOS	\$235,000.00	\$30,933.17	\$265,933.17	\$146,409.78	\$119,523.39	\$146,409.78	\$0.00	\$119,523.39	\$113,782.11	\$113,782.11	\$32,627.67
2740 PRODUCTOS TEXTILES	\$6,000.00	\$550.00	\$6,550.00	\$507.42	\$6,042.58	\$507.42	\$0.00	\$6,042.58	\$507.42	\$507.42	\$0.00
2741 PRODUCTOS TEXTILES	\$6,000.00	\$550.00	\$6,550.00	\$507.42	\$6,042.58	\$507.42	\$0.00	\$6,042.58	\$507.42	\$507.42	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$60,000.00	\$1,300.00	\$61,300.00	\$1,300.00	\$60,000.00	\$1,300.00	\$0.00	\$60,000.00	\$1,300.00	\$1,300.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,029,318.98	\$30,093.20	\$2,059,412.18	\$432,986.26	\$1,626,425.92	\$432,986.26	\$0.00	\$1,626,425.92	\$253,593.25	\$253,593.25	\$179,393.01
2910 HERRAMIENTAS MENORES	\$195,453.98	\$8,181.00	\$203,634.98	\$14,923.29	\$188,711.69	\$14,923.29	\$0.00	\$188,711.69	\$10,536.71	\$10,536.71	\$4,386.58
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$195,453.98	\$8,181.00	\$203,634.98	\$14,923.29	\$188,711.69	\$14,923.29	\$0.00	\$188,711.69	\$10,536.71	\$10,536.71	\$4,386.58
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$940.00	\$8,940.00	\$988.01	\$7,951.99	\$988.01	\$0.00	\$7,951.99	\$822.01	\$822.01	\$166.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$940.00	\$8,940.00	\$988.01	\$7,951.99	\$988.01	\$0.00	\$7,951.99	\$822.01	\$822.01	\$166.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$939.60	\$75,939.60	\$20,960.11	\$54,979.49	\$20,960.11	\$0.00	\$54,979.49	\$20,680.32	\$20,680.32	\$279.79
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$75,000.00	\$939.60	\$75,939.60	\$20,960.11	\$54,979.49	\$20,960.11	\$0.00	\$54,979.49	\$20,680.32	\$20,680.32	\$279.79
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	\$49,118.60	\$1,049,118.60	\$355,952.97	\$693,165.63	\$355,952.97	\$0.00	\$693,165.63	\$191,928.33	\$191,928.33	\$164,024.64
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	\$49,118.60	\$1,049,118.60	\$355,952.97	\$693,165.63	\$355,952.97	\$0.00	\$693,165.63	\$191,928.33	\$191,928.33	\$164,024.64
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$750,865.00	-\$29,086.00	\$721,779.00	\$40,161.88	\$681,617.12	\$40,161.88	\$0.00	\$681,617.12	\$29,625.88	\$29,625.88	\$10,536.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$750,865.00	-\$29,086.00	\$721,779.00	\$40,161.88	\$681,617.12	\$40,161.88	\$0.00	\$681,617.12	\$29,625.88	\$29,625.88	\$10,536.00
3000 SERVICIOS GENERALES	\$20,602,559.22	-\$1,190,384.70	\$19,412,174.52	\$4,918,278.57	\$14,493,895.95	\$4,918,278.56	\$0.01	\$14,493,895.96	\$4,694,106.76	\$4,694,106.76	\$224,171.80
3100 SERVICIOS BÁSICOS	\$4,672,012.22	\$163,904.41	\$4,835,916.63	\$2,297,206.35	\$2,538,710.28	\$2,297,206.34	\$0.01	\$2,538,710.29	\$2,261,360.85	\$2,261,360.85	\$35,845.49
3110 ENERGÍA ELÉCTRICA	\$2,802,512.22	\$378,848.41	\$3,181,360.63	\$1,809,324.24	\$1,372,036.39	\$1,809,324.24	\$0.00	\$1,372,036.39	\$1,809,324.24	\$1,809,324.24	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$909,000.00	-\$89,749.80	\$819,250.20	\$354,531.80	\$464,718.40	\$354,531.80	\$0.00	\$464,718.40	\$354,531.80	\$354,531.80	\$0.00
3112 ALUMBRADO PUBLICO	\$1,893,512.22	\$468,598.21	\$2,362,110.43	\$1,454,792.44	\$907,317.99	\$1,454,792.44	\$0.00	\$907,317.99	\$1,454,792.44	\$1,454,792.44	\$0.00
3120 GAS	\$157,000.00	\$0.00	\$157,000.00	\$50,651.78	\$106,348.22	\$50,651.77	\$0.01	\$106,348.23	\$18,286.28	\$18,286.28	\$32,365.49

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2020
01:42 p. 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
3121	GAS	\$157,000.00	\$0.00	\$157,000.00	\$50,651.78	\$106,348.22	\$50,651.77	\$0.01	\$106,348.23	\$18,286.28	\$18,286.28	\$32,365.49
3130	AGUA	\$1,300,000.00	-\$214,944.00	\$1,085,056.00	\$335,751.33	\$749,304.67	\$335,751.33	\$0.00	\$749,304.67	\$335,751.33	\$335,751.33	\$0.00
3131	SERVICIO DE AGUA	\$1,300,000.00	-\$214,944.00	\$1,085,056.00	\$335,751.33	\$749,304.67	\$335,751.33	\$0.00	\$749,304.67	\$335,751.33	\$335,751.33	\$0.00
3140	TELEFONÍA TRADICIONAL	\$168,000.00	\$0.00	\$168,000.00	\$42,319.00	\$125,681.00	\$42,319.00	\$0.00	\$125,681.00	\$42,319.00	\$42,319.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$168,000.00	\$0.00	\$168,000.00	\$42,319.00	\$125,681.00	\$42,319.00	\$0.00	\$125,681.00	\$42,319.00	\$42,319.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$243,500.00	\$0.00	\$243,500.00	\$59,160.00	\$184,340.00	\$59,160.00	\$0.00	\$184,340.00	\$55,680.00	\$55,680.00	\$3,480.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$243,500.00	\$0.00	\$243,500.00	\$59,160.00	\$184,340.00	\$59,160.00	\$0.00	\$184,340.00	\$55,680.00	\$55,680.00	\$3,480.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$446,000.00	-\$28,700.00	\$417,300.00	\$52,632.00	\$364,668.00	\$52,632.00	\$0.00	\$364,668.00	\$48,456.00	\$48,456.00	\$4,176.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$5,220.00	\$55,220.00	\$17,748.00	\$37,472.00	\$17,748.00	\$0.00	\$37,472.00	\$13,572.00	\$13,572.00	\$4,176.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$5,220.00	\$55,220.00	\$17,748.00	\$37,472.00	\$17,748.00	\$0.00	\$37,472.00	\$13,572.00	\$13,572.00	\$4,176.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$230,000.00	-\$37,400.00	\$192,600.00	\$30,244.00	\$162,356.00	\$30,244.00	\$0.00	\$162,356.00	\$30,244.00	\$30,244.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$230,000.00	-\$37,400.00	\$192,600.00	\$30,244.00	\$162,356.00	\$30,244.00	\$0.00	\$162,356.00	\$30,244.00	\$30,244.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$166,000.00	\$3,480.00	\$169,480.00	\$4,640.00	\$164,840.00	\$4,640.00	\$0.00	\$164,840.00	\$4,640.00	\$4,640.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$166,000.00	\$3,480.00	\$169,480.00	\$4,640.00	\$164,840.00	\$4,640.00	\$0.00	\$164,840.00	\$4,640.00	\$4,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,626,120.00	\$13,998.80	\$1,640,118.80	\$229,147.06	\$1,410,971.74	\$229,147.06	\$0.00	\$1,410,971.74	\$166,907.30	\$166,907.30	\$62,239.76
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$455,000.00	\$0.00	\$455,000.00	\$93,410.97	\$361,589.03	\$93,410.97	\$0.00	\$361,589.03	\$64,812.09	\$64,812.09	\$28,598.88
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$20,000.00	\$230,000.00	\$20,000.00	\$0.00	\$230,000.00	\$20,000.00	\$20,000.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$205,000.00	\$0.00	\$205,000.00	\$73,410.97	\$131,589.03	\$73,410.97	\$0.00	\$131,589.03	\$44,812.09	\$44,812.09	\$28,598.88
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$169,120.00	-\$1,500.00	\$167,620.00	\$66,120.00	\$101,500.00	\$66,120.00	\$0.00	\$101,500.00	\$66,120.00	\$66,120.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$169,120.00	-\$1,500.00	\$167,620.00	\$66,120.00	\$101,500.00	\$66,120.00	\$0.00	\$101,500.00	\$66,120.00	\$66,120.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$4,395.20	\$55,604.80	\$0.00	\$55,604.80	\$0.00	\$0.00	\$55,604.80	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$60,000.00	-\$4,395.20	\$55,604.80	\$0.00	\$55,604.80	\$0.00	\$0.00	\$55,604.80	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$341,500.00	\$1,914.00	\$343,414.00	\$51,636.09	\$291,777.91	\$51,636.09	\$0.00	\$291,777.91	\$17,995.21	\$17,995.21	\$33,640.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$341,500.00	\$1,914.00	\$343,414.00	\$51,636.09	\$291,777.91	\$51,636.09	\$0.00	\$291,777.91	\$17,995.21	\$17,995.21	\$33,640.88
3370	SERVICIOS DE PROTECCIÓN Y 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
3371	SERVICIOS DE PROTECCIÓN Y 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
3380	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$500.00	\$17,980.00	\$18,480.00	\$17,980.00	\$500.00	\$17,980.00	\$0.00	\$500.00	\$17,980.00	\$17,980.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usu: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2020
01:42 p. 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,521,927.96	-\$1,764,066.75	\$2,757,861.21	\$36,274.97	\$2,721,586.24	\$36,274.97	\$0.00	\$2,721,586.24	\$36,274.97	\$36,274.97	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,310,927.96	-\$1,769,466.75	\$2,541,461.21	\$30,794.97	\$2,510,666.24	\$30,794.97	\$0.00	\$2,510,666.24	\$30,794.97	\$30,794.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$128,000.00	\$0.00	\$128,000.00	\$30,794.97	\$97,205.03	\$30,794.97	\$0.00	\$97,205.03	\$30,794.97	\$30,794.97	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$4,182,927.96	-\$1,769,466.75	\$2,413,461.21	\$0.00	\$2,413,461.21	\$0.00	\$0.00	\$2,413,461.21	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$41,000.00	\$5,400.00	\$46,400.00	\$5,480.00	\$40,920.00	\$5,480.00	\$0.00	\$40,920.00	\$5,480.00	\$5,480.00	\$0.00
3471 FLETES Y MANIOBRAS	\$41,000.00	\$5,400.00	\$46,400.00	\$5,480.00	\$40,920.00	\$5,480.00	\$0.00	\$40,920.00	\$5,480.00	\$5,480.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,408,899.04	\$283,194.79	\$2,692,093.83	\$911,311.52	\$1,780,782.31	\$911,311.52	\$0.00	\$1,780,782.31	\$840,373.54	\$840,373.54	\$70,937.98
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$209,000.00	-\$68,810.00	\$140,190.00	\$25,438.53	\$114,751.47	\$25,438.53	\$0.00	\$114,751.47	\$25,438.53	\$25,438.53	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,000.00	-\$68,810.00	\$140,190.00	\$25,438.53	\$114,751.47	\$25,438.53	\$0.00	\$114,751.47	\$25,438.53	\$25,438.53	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$12,000.00	\$0.00	\$12,000.00	\$464.00	\$11,536.00	\$464.00	\$0.00	\$11,536.00	\$464.00	\$464.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$464.00	\$11,536.00	\$464.00	\$0.00	\$11,536.00	\$464.00	\$464.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$183,000.00	-\$6,949.00	\$176,051.00	\$14,290.81	\$161,760.19	\$14,290.81	\$0.00	\$161,760.19	\$3,340.80	\$3,340.80	\$10,950.01
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$183,000.00	-\$6,949.00	\$176,051.00	\$14,290.81	\$161,760.19	\$14,290.81	\$0.00	\$161,760.19	\$3,340.80	\$3,340.80	\$10,950.01
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$908,899.04	\$29,008.79	\$937,907.83	\$232,413.25	\$705,494.58	\$232,413.25	\$0.00	\$705,494.58	\$208,671.29	\$208,671.29	\$23,741.96
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$908,899.04	\$29,008.79	\$937,907.83	\$232,413.25	\$705,494.58	\$232,413.25	\$0.00	\$705,494.58	\$208,671.29	\$208,671.29	\$23,741.96
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,000,000.00	\$296,225.00	\$1,296,225.00	\$618,984.93	\$677,240.07	\$618,984.93	\$0.00	\$677,240.07	\$586,218.92	\$586,218.92	\$32,766.01
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,000,000.00	\$296,225.00	\$1,296,225.00	\$618,984.93	\$677,240.07	\$618,984.93	\$0.00	\$677,240.07	\$586,218.92	\$586,218.92	\$32,766.01
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$33,720.00	\$39,720.00	\$19,720.00	\$20,000.00	\$19,720.00	\$0.00	\$20,000.00	\$16,240.00	\$16,240.00	\$3,480.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$6,000.00	\$33,720.00	\$39,720.00	\$19,720.00	\$20,000.00	\$19,720.00	\$0.00	\$20,000.00	\$16,240.00	\$16,240.00	\$3,480.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$413,000.00	\$0.00	\$413,000.00	\$63,498.00	\$349,502.00	\$63,498.00	\$0.00	\$349,502.00	\$44,364.00	\$44,364.00	\$19,134.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$200,000.00	\$0.00	\$200,000.00	\$24,000.00	\$176,000.00	\$24,000.00	\$0.00	\$176,000.00	\$12,000.00	\$12,000.00	\$12,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$200,000.00	\$0.00	\$200,000.00	\$24,000.00	\$176,000.00	\$24,000.00	\$0.00	\$176,000.00	\$12,000.00	\$12,000.00	\$12,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$211,000.00	\$0.00	\$211,000.00	\$39,498.00	\$171,502.00	\$39,498.00	\$0.00	\$171,502.00	\$32,364.00	\$32,364.00	\$7,134.00

**MUNICIPIO DE VILLA DE COS
ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usu: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2020
hora de Impresión | 01:42 p. 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
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$211,000.00	\$0.00	\$211,000.00	\$39,498.00	\$171,502.00	\$39,498.00	\$0.00	\$171,502.00	\$32,364.00	\$32,364.00	\$7,134.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$3,000.00	\$164,000.00	\$5,908.17	\$158,091.83	\$5,908.17	\$0.00	\$158,091.83	\$5,908.17	\$5,908.17	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$111,000.00	\$3,000.00	\$114,000.00	\$5,908.17	\$108,091.83	\$5,908.17	\$0.00	\$108,091.83	\$5,908.17	\$5,908.17	\$0.00
3751 VIÁTICOS ESTATALES	\$8,000.00	\$0.00	\$8,000.00	\$3,607.90	\$4,392.10	\$3,607.90	\$0.00	\$4,392.10	\$3,607.90	\$3,607.90	\$0.00
3752 VIÁTICOS NACIONALES	\$103,000.00	\$3,000.00	\$106,000.00	\$2,300.27	\$103,699.73	\$2,300.27	\$0.00	\$103,699.73	\$2,300.27	\$2,300.27	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$4,143,600.00	\$39,160.05	\$4,182,760.05	\$262,221.70	\$3,920,538.35	\$262,221.70	\$0.00	\$3,920,538.35	\$230,383.13	\$230,383.13	\$31,838.57
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,143,600.00	\$39,160.05	\$4,182,760.05	\$262,221.70	\$3,920,538.35	\$262,221.70	\$0.00	\$3,920,538.35	\$230,383.13	\$230,383.13	\$31,838.57
3821 GASTOS DE ORDEN SOCIAL	\$4,143,600.00	\$39,160.05	\$4,182,760.05	\$262,221.70	\$3,920,538.35	\$262,221.70	\$0.00	\$3,920,538.35	\$230,383.13	\$230,383.13	\$31,838.57
3900 OTROS SERVICIOS GENERALES	\$2,210,000.00	\$99,124.00	\$2,309,124.00	\$1,060,078.80	\$1,249,045.20	\$1,060,078.80	\$0.00	\$1,249,045.20	\$1,060,078.80	\$1,060,078.80	\$0.00
3920 IMPUESTOS Y DERECHOS	\$900,000.00	\$99,124.00	\$999,124.00	\$500,471.80	\$498,652.20	\$500,471.80	\$0.00	\$498,652.20	\$500,471.80	\$500,471.80	\$0.00
3921 IMPUESTOS Y DERECHOS	\$500,000.00	\$98,820.00	\$598,820.00	\$405,021.04	\$193,798.96	\$405,021.04	\$0.00	\$193,798.96	\$405,021.04	\$405,021.04	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$0.00	\$400,000.00	\$95,146.76	\$304,853.24	\$95,146.76	\$0.00	\$304,853.24	\$95,146.76	\$95,146.76	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$304.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,300,000.00	\$0.00	\$1,300,000.00	\$559,607.00	\$740,393.00	\$559,607.00	\$0.00	\$740,393.00	\$559,607.00	\$559,607.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,300,000.00	\$0.00	\$1,300,000.00	\$559,607.00	\$740,393.00	\$559,607.00	\$0.00	\$740,393.00	\$559,607.00	\$559,607.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,760,325.00	\$477,665.27	\$13,237,990.27	\$5,699,425.12	\$7,538,565.15	\$5,699,425.12	\$0.00	\$7,538,565.15	\$5,699,425.12	\$5,699,425.12	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$813,425.00	-\$313,425.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$813,425.00	-\$313,425.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$813,425.00	-\$313,425.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,550,000.00	\$700,000.00	\$3,250,000.00	\$760,000.00	\$2,490,000.00	\$760,000.00	\$0.00	\$2,490,000.00	\$760,000.00	\$760,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2,550,000.00	\$700,000.00	\$3,250,000.00	\$760,000.00	\$2,490,000.00	\$760,000.00	\$0.00	\$2,490,000.00	\$760,000.00	\$760,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,550,000.00	\$700,000.00	\$2,250,000.00	\$760,000.00	\$1,490,000.00	\$760,000.00	\$0.00	\$1,490,000.00	\$760,000.00	\$760,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$3,716,900.00	\$41,090.27	\$3,757,990.27	\$3,529,147.58	\$228,842.69	\$3,529,147.58	\$0.00	\$228,842.69	\$3,529,147.58	\$3,529,147.58	\$0.00

**MUNICIPIO DE VILLA DE COS
ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2020
hora de Impresión | 01:42 p. 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
4390 OTROS SUBSIDIOS	\$3,716,900.00	\$41,090.27	\$3,757,990.27	\$3,529,147.58	\$228,842.69	\$3,529,147.58	\$0.00	\$228,842.69	\$3,529,147.58	\$3,529,147.58	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$400,000.00	\$41,090.27	\$441,090.27	\$416,792.18	\$24,298.09	\$416,792.18	\$0.00	\$24,298.09	\$416,792.18	\$416,792.18	\$0.00
4394 OTROS SUBSIDIOS	\$3,316,900.00	\$0.00	\$3,316,900.00	\$3,112,355.40	\$204,544.60	\$3,112,355.40	\$0.00	\$204,544.60	\$3,112,355.40	\$3,112,355.40	\$0.00
4400 AYUDAS SOCIALES	\$5,680,000.00	\$50,000.00	\$5,730,000.00	\$1,410,277.54	\$4,319,722.46	\$1,410,277.54	\$0.00	\$4,319,722.46	\$1,410,277.54	\$1,410,277.54	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$206,357.00	\$1,293,643.00	\$206,357.00	\$0.00	\$1,293,643.00	\$206,357.00	\$206,357.00	\$0.00
4411 AYUDAS SOCIALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$166,357.00	\$1,133,643.00	\$166,357.00	\$0.00	\$1,133,643.00	\$166,357.00	\$166,357.00	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$529,330.00	\$1,470,670.00	\$529,330.00	\$0.00	\$1,470,670.00	\$529,330.00	\$529,330.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$529,330.00	\$1,470,670.00	\$529,330.00	\$0.00	\$1,470,670.00	\$529,330.00	\$529,330.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,000,000.00	\$50,000.00	\$2,050,000.00	\$674,590.54	\$1,375,409.46	\$674,590.54	\$0.00	\$1,375,409.46	\$674,590.54	\$674,590.54	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,000,000.00	\$50,000.00	\$2,050,000.00	\$674,590.54	\$1,375,409.46	\$674,590.54	\$0.00	\$1,375,409.46	\$674,590.54	\$674,590.54	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,520,000.00	-\$658,441.00	\$1,861,559.00	\$150,035.98	\$1,711,523.02	\$150,035.98	\$0.00	\$1,711,523.02	\$150,035.98	\$150,035.98	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$940,000.00	-\$40,175.00	\$899,825.00	\$40,009.50	\$859,815.50	\$40,009.50	\$0.00	\$859,815.50	\$40,009.50	\$40,009.50	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$320,000.00	-\$23,973.00	\$296,027.00	\$24,015.21	\$272,011.79	\$24,015.21	\$0.00	\$272,011.79	\$24,015.21	\$24,015.21	\$0.00
5111 MOBILIARIO	\$320,000.00	-\$23,973.00	\$296,027.00	\$24,015.21	\$272,011.79	\$24,015.21	\$0.00	\$272,011.79	\$24,015.21	\$24,015.21	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$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
5131 BIENES ARTÍSTICOS Y CULTURALES	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$425,000.00	-\$25,000.00	\$400,000.00	\$7,198.01	\$392,801.99	\$7,198.01	\$0.00	\$392,801.99	\$7,198.01	\$7,198.01	\$0.00
5151 BIENES INFORMÁTICOS	\$425,000.00	-\$25,000.00	\$400,000.00	\$7,198.01	\$392,801.99	\$7,198.01	\$0.00	\$392,801.99	\$7,198.01	\$7,198.01	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$150,000.00	\$8,798.00	\$158,798.00	\$8,796.28	\$150,001.72	\$8,796.28	\$0.00	\$150,001.72	\$8,796.28	\$8,796.28	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$150,000.00	\$8,798.00	\$158,798.00	\$8,796.28	\$150,001.72	\$8,796.28	\$0.00	\$150,001.72	\$8,796.28	\$8,796.28	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,000.00	\$98,124.00	\$173,124.00	\$98,122.08	\$75,001.92	\$98,122.08	\$0.00	\$75,001.92	\$98,122.08	\$98,122.08	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$98,124.00	\$108,124.00	\$98,122.08	\$10,001.92	\$98,122.08	\$0.00	\$10,001.92	\$98,122.08	\$98,122.08	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$98,124.00	\$108,124.00	\$98,122.08	\$10,001.92	\$98,122.08	\$0.00	\$10,001.92	\$98,122.08	\$98,122.08	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$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

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: magupin
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2020
hora de Impresión | 01:42 p. 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
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,400,000.00	-\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,400,000.00	-\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$16,390.00	\$73,610.00	\$11,904.40	\$61,705.60	\$11,904.40	\$0.00	\$61,705.60	\$11,904.40	\$11,904.40	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$3,294.40	\$36,705.60	\$3,294.40	\$0.00	\$36,705.60	\$3,294.40	\$3,294.40	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$40,000.00	\$0.00	\$40,000.00	\$3,294.40	\$36,705.60	\$3,294.40	\$0.00	\$36,705.60	\$3,294.40	\$3,294.40	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$8,610.00	\$8,610.00	\$8,610.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$8,610.00	\$8,610.00	\$8,610.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$57,207,827.52	-\$1,105,434.27	\$56,102,393.25	\$21,662,129.01	\$34,440,264.24	\$20,536,647.80	\$1,125,481.21	\$35,565,745.45	\$20,536,647.80	\$20,536,647.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,207,827.52	-\$1,105,434.27	\$56,102,393.25	\$21,662,129.01	\$34,440,264.24	\$20,536,647.80	\$1,125,481.21	\$35,565,745.45	\$20,536,647.80	\$20,536,647.80	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$40,908,876.42	-\$1,714,811.03	\$39,194,065.39	\$4,753,801.15	\$34,440,264.24	\$4,753,801.15	\$0.00	\$34,440,264.24	\$4,753,801.15	\$4,753,801.15	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$40,908,876.42	-\$1,714,811.03	\$39,194,065.39	\$4,753,801.15	\$34,440,264.24	\$4,753,801.15	\$0.00	\$34,440,264.24	\$4,753,801.15	\$4,753,801.15	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,886,297.41	\$0.00	\$2,886,297.41	\$2,886,297.41	\$0.00	\$2,370,210.96	\$516,086.45	\$516,086.45	\$2,370,210.96	\$2,370,210.96	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$2,886,297.41	\$0.00	\$2,886,297.41	\$2,886,297.41	\$0.00	\$2,370,210.96	\$516,086.45	\$516,086.45	\$2,370,210.96	\$2,370,210.96	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,028,272.80	\$0.00	\$3,028,272.80	\$3,028,272.80	\$0.00	\$3,028,272.80	\$0.00	\$0.00	\$3,028,272.80	\$3,028,272.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,028,272.80	\$0.00	\$3,028,272.80	\$3,028,272.80	\$0.00	\$3,028,272.80	\$0.00	\$0.00	\$3,028,272.80	\$3,028,272.80	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$10,384,380.89	\$609,376.76	\$10,993,757.65	\$10,993,757.65	\$0.00	\$10,384,362.89	\$609,394.76	\$609,394.76	\$10,384,362.89	\$10,384,362.89	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$10,384,380.89	\$609,376.76	\$10,993,757.65	\$10,993,757.65	\$0.00	\$10,384,362.89	\$609,394.76	\$609,394.76	\$10,384,362.89	\$10,384,362.89	\$0.00
9000 DEUDA PÚBLICA	\$8,600,000.00	\$578,485.00	\$9,178,485.00	\$1,533,031.00	\$7,645,454.00	\$1,533,031.00	\$0.00	\$7,645,454.00	\$1,533,031.00	\$1,533,031.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$909,092.00	\$5,909,092.00	\$1,363,638.00	\$4,545,454.00	\$1,363,638.00	\$0.00	\$4,545,454.00	\$1,363,638.00	\$1,363,638.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$5,000,000.00	\$909,092.00	\$5,909,092.00	\$1,363,638.00	\$4,545,454.00	\$1,363,638.00	\$0.00	\$4,545,454.00	\$1,363,638.00	\$1,363,638.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$5,000,000.00	\$909,092.00	\$5,909,092.00	\$1,363,638.00	\$4,545,454.00	\$1,363,638.00	\$0.00	\$4,545,454.00	\$1,363,638.00	\$1,363,638.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$600,000.00	\$169,393.00	\$769,393.00	\$169,393.00	\$600,000.00	\$169,393.00	\$0.00	\$600,000.00	\$169,393.00	\$169,393.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$600,000.00	\$169,393.00	\$769,393.00	\$169,393.00	\$600,000.00	\$169,393.00	\$0.00	\$600,000.00	\$169,393.00	\$169,393.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$300,000.00	\$169,393.00	\$469,393.00	\$169,393.00	\$300,000.00	\$169,393.00	\$0.00	\$300,000.00	\$169,393.00	\$169,393.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usu: magupin

Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 31/ago./2020
01:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$183,973,177.56	-\$986,491.43	\$182,986,686.13	\$104,982,718.33	\$78,003,967.80	\$54,373,650.91	\$50,609,067.42	\$128,613,035.22	\$52,797,461.85	\$52,797,461.85	\$1,576,189.06