



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| 101001 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$36,887,898.50 | \$0.00 | \$36,887,898.50 | \$30,807,322.48 | \$6,080,576.02 | \$6,278,563.85 | \$24,528,758... | \$30,609,334.65 | \$6,278,563.85 | \$6,278,563.85 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$16,667,024.26 | \$0.00 | \$16,667,024.26 | \$14,618,022.26 | \$2,049,002.00 | \$3,846,229.10 | \$10,771,793... | \$12,820,795.16 | \$3,846,229.10 | \$3,846,229.10 | \$0.00 |
| 1110 | DIETAS | \$2,472,000.00 | \$0.00 | \$2,472,000.00 | \$2,472,000.00 | \$0.00 | \$364,000.00 | \$2,108,000.00 | \$2,108,000.00 | \$364,000.00 | \$364,000.00 | \$0.00 |
| 1111 | DIETAS | \$2,472,000.00 | \$0.00 | \$2,472,000.00 | \$2,472,000.00 | \$0.00 | \$364,000.00 | \$2,108,000.00 | \$2,108,000.00 | \$364,000.00 | \$364,000.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$14,195,024.26 | \$0.00 | \$14,195,024.26 | \$12,146,022.26 | \$2,049,002.00 | \$3,482,229.10 | \$8,663,793.16 | \$10,712,795.16 | \$3,482,229.10 | \$3,482,229.10 | \$0.00 |
| 1131 | SUELDOS BASE | \$14,195,024.26 | \$0.00 | \$14,195,024.26 | \$12,146,022.26 | \$2,049,002.00 | \$3,482,229.10 | \$8,663,793.16 | \$10,712,795.16 | \$3,482,229.10 | \$3,482,229.10 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$4,130,000.00 | \$0.00 | \$4,130,000.00 | \$4,130,000.00 | \$0.00 | \$607,554.46 | \$3,522,445.54 | \$3,522,445.54 | \$607,554.46 | \$607,554.46 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$3,604.00 | \$46,396.00 | \$46,396.00 | \$3,604.00 | \$3,604.00 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$3,604.00 | \$46,396.00 | \$46,396.00 | \$3,604.00 | \$3,604.00 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$4,080,000.00 | \$0.00 | \$4,080,000.00 | \$4,080,000.00 | \$0.00 | \$603,950.46 | \$3,476,049.54 | \$3,476,049.54 | \$603,950.46 | \$603,950.46 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$598,750.46 | \$3,401,249.54 | \$3,401,249.54 | \$598,750.46 | \$598,750.46 | \$0.00 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$5,200.00 | \$74,800.00 | \$74,800.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,760,000.00 | \$0.00 | \$6,760,000.00 | \$6,760,000.00 | \$0.00 | \$694,742.31 | \$6,065,257.69 | \$6,065,257.69 | \$694,742.31 | \$694,742.31 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$5,950,000.00 | \$0.00 | \$5,950,000.00 | \$5,950,000.00 | \$0.00 | \$586,667.61 | \$5,363,332.39 | \$5,363,332.39 | \$586,667.61 | \$586,667.61 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$1,150,000.00 | \$0.00 | \$0.00 | \$1,150,000.00 | \$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$4,800,000.00 | \$0.00 | \$4,800,000.00 | \$4,800,000.00 | \$0.00 | \$586,667.61 | \$4,213,332.39 | \$4,213,332.39 | \$586,667.61 | \$586,667.61 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$700,000.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$108,074.70 | \$591,925.30 | \$591,925.30 | \$108,074.70 | \$108,074.70 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$700,000.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$108,074.70 | \$591,925.30 | \$591,925.30 | \$108,074.70 | \$108,074.70 | \$0.00 |

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SINDICO MUNICIPAL

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TESORERO MUNICIPAL



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| Objeto | del Gasto | | | | | | | | | | | |
| 1340 | COMPENSACIONES | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVICIOS E | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,850,000.00 | \$0.00 | \$4,850,000.00 | \$846,738.98 | \$4,003,261.02 | \$696,738.98 | \$150,000.00 | \$4,153,261.02 | \$696,738.98 | \$696,738.98 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$477,584.25 | \$2,522,415.75 | \$477,584.25 | \$0.00 | \$2,522,415.75 | \$477,584.25 | \$477,584.25 | \$0.00 |
| 1412 | APORTACIONES AL IMSS | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$477,584.25 | \$2,522,415.75 | \$477,584.25 | \$0.00 | \$2,522,415.75 | \$477,584.25 | \$477,584.25 | \$0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$219,154.73 | \$1,480,845.27 | \$219,154.73 | \$0.00 | \$1,480,845.27 | \$219,154.73 | \$219,154.73 | \$0.00 |
| 1432 | CUOTAS AL RCV | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$219,154.73 | \$1,480,845.27 | \$219,154.73 | \$0.00 | \$1,480,845.27 | \$219,154.73 | \$219,154.73 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,455,874.24 | \$0.00 | \$4,455,874.24 | \$4,452,561.24 | \$3,313.00 | \$433,299.00 | \$4,019,262.24 | \$4,022,575.24 | \$433,299.00 | \$433,299.00 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,900,000.00 | \$0.00 | \$90,000.00 | \$1,810,000.00 | \$1,810,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,900,000.00 | \$0.00 | \$90,000.00 | \$1,810,000.00 | \$1,810,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,555,874.24 | \$0.00 | \$2,555,874.24 | \$2,552,561.24 | \$3,313.00 | \$343,299.00 | \$2,209,262.24 | \$2,212,575.24 | \$343,299.00 | \$343,299.00 | \$0.00 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$2,150,674.24 | \$0.00 | \$2,150,674.24 | \$2,147,361.24 | \$3,313.00 | \$343,299.00 | \$1,804,062.24 | \$1,807,375.24 | \$343,299.00 | \$343,299.00 | \$0.00 |
| 1593 | PAGAS DE DEFUNCIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$355,200.00 | \$0.00 | \$355,200.00 | \$355,200.00 | \$0.00 | \$0.00 | \$355,200.00 | \$355,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$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 |
| 1710 | ESTÍMULOS | \$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 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$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 |
| 2000 | MATERIALES Y SUMINISTRO | \$14,905,996.00 | \$0.00 | \$14,905,996.00 | \$1,340,405.97 | \$13,565,590.03 | \$1,340,405.97 | \$0.00 | \$13,565,590.03 | \$751,166.35 | \$751,166.35 | \$589,239.62 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$2,055,000.00 | \$0.00 | \$2,055,000.00 | \$228,044.65 | \$1,826,955.35 | \$228,044.65 | \$0.00 | \$1,826,955.35 | \$173,892.55 | \$173,892.55 | \$54,152.10 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$580,000.00 | \$0.00 | \$580,000.00 | \$113,380.67 | \$466,619.33 | \$113,380.67 | \$0.00 | \$466,619.33 | \$91,809.45 | \$91,809.45 | \$21,571.22 |

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|------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$580,000.00 | \$0.00 | \$580,000.00 | \$113,380.67 | \$466,619.33 | \$113,380.67 | \$0.00 | \$466,619.33 | \$91,809.45 | \$91,809.45 | \$21,571.22 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$600,000.00 | \$0.00 | \$600,000.00 | \$43,833.05 | \$556,166.95 | \$43,833.05 | \$0.00 | \$556,166.95 | \$22,744.18 | \$22,744.18 | \$21,088.87 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$600,000.00 | \$0.00 | \$600,000.00 | \$43,833.05 | \$556,166.95 | \$43,833.05 | \$0.00 | \$556,166.95 | \$22,744.18 | \$22,744.18 | \$21,088.87 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$250,000.00 | \$0.00 | \$250,000.00 | \$224.99 | \$249,775.01 | \$224.99 | \$0.00 | \$249,775.01 | \$224.99 | \$224.99 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$250,000.00 | \$0.00 | \$250,000.00 | \$224.99 | \$249,775.01 | \$224.99 | \$0.00 | \$249,775.01 | \$224.99 | \$224.99 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,720.00 | \$23,280.00 | \$1,720.00 | \$0.00 | \$23,280.00 | \$1,720.00 | \$1,720.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,720.00 | \$23,280.00 | \$1,720.00 | \$0.00 | \$23,280.00 | \$1,720.00 | \$1,720.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$250,000.00 | \$0.00 | \$250,000.00 | \$17,431.94 | \$232,568.06 | \$17,431.94 | \$0.00 | \$232,568.06 | \$5,939.93 | \$5,939.93 | \$11,492.01 |
| 2161 | MATERIAL DE LIMPIEZA | \$250,000.00 | \$0.00 | \$250,000.00 | \$17,431.94 | \$232,568.06 | \$17,431.94 | \$0.00 | \$232,568.06 | \$5,939.93 | \$5,939.93 | \$11,492.01 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$350,000.00 | \$0.00 | \$350,000.00 | \$51,454.00 | \$298,546.00 | \$51,454.00 | \$0.00 | \$298,546.00 | \$51,454.00 | \$51,454.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$350,000.00 | \$0.00 | \$350,000.00 | \$51,454.00 | \$298,546.00 | \$51,454.00 | \$0.00 | \$298,546.00 | \$51,454.00 | \$51,454.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$775,000.00 | \$0.00 | \$775,000.00 | \$7,847.60 | \$767,152.40 | \$7,847.60 | \$0.00 | \$767,152.40 | \$7,488.00 | \$7,488.00 | \$359.60 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$650,000.00 | \$0.00 | \$650,000.00 | \$7,175.60 | \$642,824.40 | \$7,175.60 | \$0.00 | \$642,824.40 | \$6,816.00 | \$6,816.00 | \$359.60 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$0.00 | \$100,000.00 | \$100,000.00 | \$1,799.60 | \$98,200.40 | \$1,799.60 | \$0.00 | \$98,200.40 | \$1,440.00 | \$1,440.00 | \$359.60 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$250,000.00 | \$0.00 | \$250,000.00 | \$5,376.00 | \$244,624.00 | \$5,376.00 | \$0.00 | \$244,624.00 | \$5,376.00 | \$5,376.00 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$125,000.00 | \$0.00 | \$125,000.00 | \$672.00 | \$124,328.00 | \$672.00 | \$0.00 | \$124,328.00 | \$672.00 | \$672.00 | \$0.00 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$125,000.00 | \$0.00 | \$125,000.00 | \$672.00 | \$124,328.00 | \$672.00 | \$0.00 | \$124,328.00 | \$672.00 | \$672.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$820,000.00 | \$0.00 | \$820,000.00 | \$46,374.87 | \$773,625.13 | \$46,374.87 | \$0.00 | \$773,625.13 | \$33,456.82 | \$33,456.82 | \$12,918.05 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |

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| Objeto | Gasto | | | | | | | | | | | |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$140,000.00 | \$0.00 | \$140,000.00 | \$17,929.15 | \$122,070.85 | \$17,929.15 | \$0.00 | \$122,070.85 | \$17,844.16 | \$17,844.16 | \$84.99 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$140,000.00 | \$0.00 | \$140,000.00 | \$17,929.15 | \$122,070.85 | \$17,929.15 | \$0.00 | \$122,070.85 | \$17,844.16 | \$17,844.16 | \$84.99 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$120,000.00 | \$0.00 | \$120,000.00 | \$3,249.51 | \$116,750.49 | \$3,249.51 | \$0.00 | \$116,750.49 | \$1,886.02 | \$1,886.02 | \$1,363.49 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$120,000.00 | \$0.00 | \$120,000.00 | \$3,249.51 | \$116,750.49 | \$3,249.51 | \$0.00 | \$116,750.49 | \$1,886.02 | \$1,886.02 | \$1,363.49 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$140,000.00 | \$0.00 | \$140,000.00 | \$25,196.21 | \$114,803.79 | \$25,196.21 | \$0.00 | \$114,803.79 | \$13,726.64 | \$13,726.64 | \$11,469.57 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$140,000.00 | \$0.00 | \$140,000.00 | \$25,196.21 | \$114,803.79 | \$25,196.21 | \$0.00 | \$114,803.79 | \$13,726.64 | \$13,726.64 | \$11,469.57 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$115,000.00 | \$0.00 | \$115,000.00 | \$1,008.51 | \$113,991.49 | \$1,008.51 | \$0.00 | \$113,991.49 | \$1,008.51 | \$1,008.51 | \$0.00 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | \$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 |
| 2511 | SUSTANCIAS QUÍMICAS | \$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 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$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 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$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 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,008.51 | \$8,991.49 | \$1,008.51 | \$0.00 | \$8,991.49 | \$1,008.51 | \$1,008.51 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,008.51 | \$8,991.49 | \$1,008.51 | \$0.00 | \$8,991.49 | \$1,008.51 | \$1,008.51 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$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 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,500,996.00 | \$0.00 | \$9,500,996.00 | \$848,806.36 | \$8,652,189.64 | \$848,806.36 | \$0.00 | \$8,652,189.64 | \$413,720.53 | \$413,720.53 | \$435,085.83 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,500,996.00 | \$0.00 | \$9,500,996.00 | \$848,806.36 | \$8,652,189.64 | \$848,806.36 | \$0.00 | \$8,652,189.64 | \$413,720.53 | \$413,720.53 | \$435,085.83 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$9,500,996.00 | \$0.00 | \$9,500,996.00 | \$848,806.36 | \$8,652,189.64 | \$848,806.36 | \$0.00 | \$8,652,189.64 | \$413,720.53 | \$413,720.53 | \$435,085.83 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$700,000.00 | \$0.00 | \$700,000.00 | \$7,574.80 | \$692,425.20 | \$7,574.80 | \$0.00 | \$692,425.20 | \$7,574.80 | \$7,574.80 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,758.40 | \$246,241.60 | \$3,758.40 | \$0.00 | \$246,241.60 | \$3,758.40 | \$3,758.40 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,758.40 | \$246,241.60 | \$3,758.40 | \$0.00 | \$246,241.60 | \$3,758.40 | \$3,758.40 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$125,000.00 | \$0.00 | \$125,000.00 | \$3,816.40 | \$121,183.60 | \$3,816.40 | \$0.00 | \$121,183.60 | \$3,816.40 | \$3,816.40 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$125,000.00 | \$0.00 | \$125,000.00 | \$3,816.40 | \$121,183.60 | \$3,816.40 | \$0.00 | \$121,183.60 | \$3,816.40 | \$3,816.40 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | PRODUCTOS TEXTILES | \$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 |
| 2741 | PRODUCTOS TEXTILES | \$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 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT | \$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 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT | \$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 |
| 2800 | MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$10,107.98 | \$189,892.02 | \$10,107.98 | \$0.00 | \$189,892.02 | \$9,727.99 | \$9,727.99 | \$379.99 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$150,000.00 | \$0.00 | \$150,000.00 | \$10,107.98 | \$139,892.02 | \$10,107.98 | \$0.00 | \$139,892.02 | \$9,727.99 | \$9,727.99 | \$379.99 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | \$150,000.00 | \$0.00 | \$150,000.00 | \$10,107.98 | \$139,892.02 | \$10,107.98 | \$0.00 | \$139,892.02 | \$9,727.99 | \$9,727.99 | \$379.99 |

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TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|-----------------------|-------------------------------|
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL | \$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 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$740,000.00 | \$0.00 | \$740,000.00 | \$190,641.20 | \$549,358.80 | \$190,641.20 | \$0.00 | \$549,358.80 | \$104,297.15 | \$104,297.15 | \$86,344.05 |
| 2910 | HERRAMIENTAS MENORES | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,039.03 | \$131,960.97 | \$18,039.03 | \$0.00 | \$131,960.97 | \$14,810.33 | \$14,810.33 | \$3,228.70 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,039.03 | \$131,960.97 | \$18,039.03 | \$0.00 | \$131,960.97 | \$14,810.33 | \$14,810.33 | \$3,228.70 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,689.97 | \$28,310.03 | \$1,689.97 | \$0.00 | \$28,310.03 | \$669.98 | \$669.98 | \$1,019.99 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,689.97 | \$28,310.03 | \$1,689.97 | \$0.00 | \$28,310.03 | \$669.98 | \$669.98 | \$1,019.99 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$400,000.00 | \$0.00 | \$400,000.00 | \$170,912.20 | \$229,087.80 | \$170,912.20 | \$0.00 | \$229,087.80 | \$88,816.84 | \$88,816.84 | \$82,095.36 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$400,000.00 | \$0.00 | \$400,000.00 | \$170,912.20 | \$229,087.80 | \$170,912.20 | \$0.00 | \$229,087.80 | \$88,816.84 | \$88,816.84 | \$82,095.36 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE OTRO: | \$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 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,418,200.00 | -\$31,000.00 | \$12,387,200.00 | \$614,727.98 | \$11,772,472.02 | \$614,727.98 | \$0.00 | \$11,772,472.02 | \$565,569.62 | \$1,470,886.12 | -\$856,158.14 |
| 3100 | SERVICIOS BÁSICOS | \$5,240,200.00 | \$0.00 | \$5,240,200.00 | \$246,218.39 | \$4,993,981.61 | \$246,218.39 | \$0.00 | \$4,993,981.61 | \$246,218.39 | \$1,146,171.39 | -\$899,953.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$4,360,000.00 | \$0.00 | \$4,360,000.00 | \$134,579.00 | \$4,225,421.00 | \$134,579.00 | \$0.00 | \$4,225,421.00 | \$134,579.00 | \$1,034,532.00 | -\$899,953.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$360,000.00 | \$0.00 | \$360,000.00 | \$134,579.00 | \$225,421.00 | \$134,579.00 | \$0.00 | \$225,421.00 | \$134,579.00 | \$576,854.00 | -\$442,275.00 |
| 3112 | ALUMBRADO PÚBLICO | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$457,678.00 | -\$457,678.00 |
| 3120 | GAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | AGUA | \$400,000.00 | \$0.00 | \$400,000.00 | \$36,178.79 | \$363,821.21 | \$36,178.79 | \$0.00 | \$363,821.21 | \$36,178.79 | \$36,178.79 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$400,000.00 | \$0.00 | \$400,000.00 | \$36,178.79 | \$363,821.21 | \$36,178.79 | \$0.00 | \$363,821.21 | \$36,178.79 | \$36,178.79 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 3140 | TELEFONIA TRADICIONAL | \$350,000.00 | \$0.00 | \$350,000.00 | \$64,525.00 | \$285,475.00 | \$64,525.00 | \$0.00 | \$285,475.00 | \$64,525.00 | \$64,525.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$350,000.00 | \$0.00 | \$350,000.00 | \$64,525.00 | \$285,475.00 | \$64,525.00 | \$0.00 | \$285,475.00 | \$64,525.00 | \$64,525.00 | \$0.00 |
| 3150 | TELEFONIA CELULAR | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,381.00 | \$89,619.00 | \$10,381.00 | \$0.00 | \$89,619.00 | \$10,381.00 | \$10,381.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,381.00 | \$89,619.00 | \$10,381.00 | \$0.00 | \$89,619.00 | \$10,381.00 | \$10,381.00 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y 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 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,200.00 | \$0.00 | \$1,200.00 | \$23.00 | \$1,177.00 | \$23.00 | \$0.00 | \$1,177.00 | \$23.00 | \$23.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$1,200.00 | \$0.00 | \$1,200.00 | \$23.00 | \$1,177.00 | \$23.00 | \$0.00 | \$1,177.00 | \$23.00 | \$23.00 | \$0.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$531.60 | \$19,468.40 | \$531.60 | \$0.00 | \$19,468.40 | \$531.60 | \$531.60 | \$0.00 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$531.60 | \$19,468.40 | \$531.60 | \$0.00 | \$19,468.40 | \$531.60 | \$531.60 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$115,000.00 | \$0.00 | \$115,000.00 | \$500.00 | \$114,500.00 | \$500.00 | \$0.00 | \$114,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$500.00 | \$14,500.00 | \$500.00 | \$0.00 | \$14,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$500.00 | \$14,500.00 | \$500.00 | \$0.00 | \$14,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$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 |
| 3291 | OTROS ARRENDAMIENTOS | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$448,000.00 | \$0.00 | \$448,000.00 | \$15,333.00 | \$432,667.00 | \$15,333.00 | \$0.00 | \$432,667.00 | \$15,333.00 | \$15,333.00 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$368,000.00 | \$0.00 | \$368,000.00 | \$15,333.00 | \$352,667.00 | \$15,333.00 | \$0.00 | \$352,667.00 | \$15,333.00 | \$15,333.00 | \$0.00 |
| 3315 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG | \$168,000.00 | \$0.00 | \$168,000.00 | \$8,700.00 | \$159,300.00 | \$8,700.00 | \$0.00 | \$159,300.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F | \$200,000.00 | \$0.00 | \$200,000.00 | \$6,633.00 | \$193,367.00 | \$6,633.00 | \$0.00 | \$193,367.00 | \$6,633.00 | \$6,633.00 | \$0.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------|---------------------------------|------------------------|--------------|--|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 3331 SERVICIOS DE INFORMÁTICA | \$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 |
| 3340 SERVICIOS DE CAPACITACIÓN | \$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 |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | \$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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$970,000.00 | \$0.00 | \$970,000.00 | \$14,329.51 | \$955,670.49 | \$14,329.51 | \$0.00 | \$955,670.49 | \$14,329.51 | \$19,693.01 | -\$5,363.50 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$750,000.00 | \$0.00 | \$750,000.00 | \$6,858.53 | \$743,141.47 | \$6,858.53 | \$0.00 | \$743,141.47 | \$6,858.53 | \$12,222.03 | -\$5,363.50 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,884.53 | \$45,115.47 | \$4,884.53 | \$0.00 | \$45,115.47 | \$4,884.53 | \$4,884.53 | \$0.00 |
| 3412 AVALÚOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,974.00 | \$98,026.00 | \$1,974.00 | \$0.00 | \$98,026.00 | \$1,974.00 | \$1,974.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$5,363.50 | -\$5,363.50 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$7,470.98 | \$192,529.02 | \$7,470.98 | \$0.00 | \$192,529.02 | \$7,470.98 | \$7,470.98 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$7,470.98 | \$192,529.02 | \$7,470.98 | \$0.00 | \$192,529.02 | \$7,470.98 | \$7,470.98 | \$0.00 |
| 3470 FLETES Y MANIOBRAS | \$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 |
| 3471 FLETES Y MANIOBRAS | \$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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES | \$525,000.00 | -\$31,000.00 | \$494,000.00 | \$66,431.61 | \$427,568.39 | \$66,431.61 | \$0.00 | \$427,568.39 | \$48,012.05 | \$48,012.05 | \$18,419.56 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$80,000.00 | \$0.00 | \$80,000.00 | \$200.00 | \$79,800.00 | \$200.00 | \$0.00 | \$79,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$80,000.00 | \$0.00 | \$80,000.00 | \$200.00 | \$79,800.00 | \$200.00 | \$0.00 | \$79,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,526.40 | \$46,473.60 | \$3,526.40 | \$0.00 | \$46,473.60 | \$0.00 | \$0.00 | \$3,526.40 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,526.40 | \$46,473.60 | \$3,526.40 | \$0.00 | \$46,473.60 | \$0.00 | \$0.00 | \$3,526.40 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES | \$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 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES | \$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 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO | \$250,000.00 | -\$31,000.00 | \$219,000.00 | \$62,705.21 | \$156,294.79 | \$62,705.21 | \$0.00 | \$156,294.79 | \$47,812.05 | \$47,812.05 | \$14,893.16 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$250,000.00 | -\$31,000.00 | \$219,000.00 | \$62,705.21 | \$156,294.79 | \$62,705.21 | \$0.00 | \$156,294.79 | \$47,812.05 | \$47,812.05 | \$14,893.16 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|--------------|--|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$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 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$410,000.00 | \$0.00 | \$410,000.00 | \$36,609.60 | \$373,390.40 | \$36,609.60 | \$0.00 | \$373,390.40 | \$26,634.40 | \$26,634.40 | \$9,975.20 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$350,000.00 | -\$50,000.00 | \$300,000.00 | \$22,339.20 | \$277,660.80 | \$22,339.20 | \$0.00 | \$277,660.80 | \$20,924.00 | \$20,924.00 | \$1,415.20 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE | \$350,000.00 | -\$50,000.00 | \$300,000.00 | \$22,339.20 | \$277,660.80 | \$22,339.20 | \$0.00 | \$277,660.80 | \$20,924.00 | \$20,924.00 | \$1,415.20 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,310.40 | \$42,689.60 | \$7,310.40 | \$0.00 | \$42,689.60 | \$5,710.40 | \$5,710.40 | \$1,600.00 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,310.40 | \$42,689.60 | \$7,310.40 | \$0.00 | \$42,689.60 | \$5,710.40 | \$5,710.40 | \$1,600.00 |
| 3660 | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,960.00 | \$18,040.00 | \$6,960.00 | \$0.00 | \$18,040.00 | \$0.00 | \$0.00 | \$6,960.00 |
| 3661 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,960.00 | \$18,040.00 | \$6,960.00 | \$0.00 | \$18,040.00 | \$0.00 | \$0.00 | \$6,960.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$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 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,065,000.00 | \$0.00 | \$2,065,000.00 | \$59,384.54 | \$2,005,615.46 | \$59,384.54 | \$0.00 | \$2,005,615.46 | \$59,384.54 | \$59,384.54 | \$0.00 |
| 3710 | PASAJES AÉREOS | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$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 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$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 |
| 3723 | PASAJES TERRESTRES INTERNACIONALES | \$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 |
| 3750 | VIÁTICOS EN EL PAIS | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$59,384.54 | \$1,040,615.46 | \$59,384.54 | \$0.00 | \$1,040,615.46 | \$59,384.54 | \$59,384.54 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$850,000.00 | \$0.00 | \$850,000.00 | \$55,246.44 | \$794,753.56 | \$55,246.44 | \$0.00 | \$794,753.56 | \$55,246.44 | \$55,246.44 | \$0.00 |

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Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3752 | VIÁTICOS NACIONALES | \$250,000.00 | \$0.00 | \$250,000.00 | \$4,138.10 | \$245,861.90 | \$4,138.10 | \$0.00 | \$245,861.90 | \$4,138.10 | \$4,138.10 | \$0.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,885,000.00 | \$0.00 | \$1,885,000.00 | \$150,160.03 | \$1,734,839.97 | \$150,160.03 | \$0.00 | \$1,734,839.97 | \$129,396.43 | \$129,396.43 | \$20,763.60 |
| 3810 | GASTOS CEREMONIAL | \$180,000.00 | \$0.00 | \$180,000.00 | \$32,332.68 | \$147,667.32 | \$32,332.68 | \$0.00 | \$147,667.32 | \$25,732.28 | \$25,732.28 | \$6,600.40 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$180,000.00 | \$0.00 | \$180,000.00 | \$32,332.68 | \$147,667.32 | \$32,332.68 | \$0.00 | \$147,667.32 | \$25,732.28 | \$25,732.28 | \$6,600.40 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$117,827.35 | \$1,482,172.65 | \$117,827.35 | \$0.00 | \$1,482,172.65 | \$103,664.15 | \$103,664.15 | \$14,163.20 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$106,522.15 | \$1,443,477.85 | \$106,522.15 | \$0.00 | \$1,443,477.85 | \$102,764.15 | \$102,764.15 | \$3,758.00 |
| 3822 | SERVICIOS ASISTENCIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,305.20 | \$38,694.80 | \$11,305.20 | \$0.00 | \$38,694.80 | \$900.00 | \$900.00 | \$10,405.20 |
| 3830 | CONGRESOS Y CONVENCIONES | \$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 |
| 3831 | CONGRESOS Y CONVENCIONES | \$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 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$760,000.00 | \$0.00 | \$760,000.00 | \$25,761.30 | \$734,238.70 | \$25,761.30 | \$0.00 | \$734,238.70 | \$25,761.30 | \$25,761.30 | \$0.00 |
| 3910 | SERVICIOS FUNERALES Y DE CEMENTERIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$1,397.00 | \$118,603.00 | \$1,397.00 | \$0.00 | \$118,603.00 | \$1,397.00 | \$1,397.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$1,397.00 | \$118,603.00 | \$1,397.00 | \$0.00 | \$118,603.00 | \$1,397.00 | \$1,397.00 | \$0.00 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$22,228.30 | \$477,771.70 | \$22,228.30 | \$0.00 | \$477,771.70 | \$22,228.30 | \$22,228.30 | \$0.00 |
| 3942 | PAGO DE LIQUIDACIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$22,228.30 | \$477,771.70 | \$22,228.30 | \$0.00 | \$477,771.70 | \$22,228.30 | \$22,228.30 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,136.00 | \$97,864.00 | \$2,136.00 | \$0.00 | \$97,864.00 | \$2,136.00 | \$2,136.00 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,136.00 | \$97,864.00 | \$2,136.00 | \$0.00 | \$97,864.00 | \$2,136.00 | \$2,136.00 | \$0.00 |

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Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
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|------------------|--|--------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$143,000.00 | \$31,000.00 | \$174,000.00 | \$52,610.00 | \$121,390.00 | \$52,610.00 | \$0.00 | \$121,390.00 | \$49,260.00 | \$49,260.00 | \$3,350.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 5110 | MUEBLES 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 |
| 5111 | MOBILIARIO | \$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 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$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 |
| 5130 | BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS | \$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 |
| 5131 | BIENES ARTÍSTICOS Y CULTUALES | \$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 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$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 |
| 5151 | BIENES INFORMÁTICOS | \$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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$28,000.00 | -\$3,260.00 | \$24,740.00 | \$3,350.00 | \$21,390.00 | \$3,350.00 | \$0.00 | \$21,390.00 | \$0.00 | \$0.00 | \$3,350.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$20,000.00 | -\$3,260.00 | \$16,740.00 | \$3,350.00 | \$13,390.00 | \$3,350.00 | \$0.00 | \$13,390.00 | \$0.00 | \$0.00 | \$3,350.00 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | \$20,000.00 | -\$3,260.00 | \$16,740.00 | \$3,350.00 | \$13,390.00 | \$3,350.00 | \$0.00 | \$13,390.00 | \$0.00 | \$0.00 | \$3,350.00 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$15,000.00 | \$31,000.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$0.00 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 |
| 5490 | OTROS EQUIPOS DE TRANSPORTE | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 5900 | ACTIVOS INTANGIBLES | \$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 |
| 5910 | SOFTWARE | \$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 |
| 5911 | SOFTWARE | \$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 |
| GASTOS ADMINISTRATIVOS | | \$64,355,094.50 | \$0.00 | \$64,355,094.50 | \$32,815,066.43 | \$31,540,028.07 | \$8,286,307.80 | \$24,528,758.00 | \$56,068,786.70 | \$7,644,559.82 | \$8,549,876.32 | -\$263,568.52 |
| 101002 DIF MUNICIPAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,070,004.00 | \$0.00 | \$1,070,004.00 | \$48,297.85 | \$1,021,706.15 | \$48,297.85 | \$0.00 | \$1,021,706.15 | \$48,297.85 | \$48,297.85 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,131.85 | \$48,868.15 | \$1,131.85 | \$0.00 | \$48,868.15 | \$1,131.85 | \$1,131.85 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,131.85 | \$28,868.15 | \$1,131.85 | \$0.00 | \$28,868.15 | \$1,131.85 | \$1,131.85 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,131.85 | \$28,868.15 | \$1,131.85 | \$0.00 | \$28,868.15 | \$1,131.85 | \$1,131.85 | \$0.00 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$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 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$700,000.00 | \$0.00 | \$700,000.00 | \$47,166.00 | \$652,834.00 | \$47,166.00 | \$0.00 | \$652,834.00 | \$47,166.00 | \$47,166.00 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$700,000.00 | \$0.00 | \$700,000.00 | \$47,166.00 | \$652,834.00 | \$47,166.00 | \$0.00 | \$652,834.00 | \$47,166.00 | \$47,166.00 | \$0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL SERVICIO | \$700,000.00 | \$0.00 | \$700,000.00 | \$47,166.00 | \$652,834.00 | \$47,166.00 | \$0.00 | \$652,834.00 | \$47,166.00 | \$47,166.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$270,004.00 | \$0.00 | \$270,004.00 | \$0.00 | \$270,004.00 | \$0.00 | \$0.00 | \$270,004.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$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 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$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 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$20,004.00 | \$0.00 | \$20,004.00 | \$0.00 | \$20,004.00 | \$0.00 | \$0.00 | \$20,004.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$20,004.00 | \$0.00 | \$20,004.00 | \$0.00 | \$20,004.00 | \$0.00 | \$0.00 | \$20,004.00 | \$0.00 | \$0.00 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$95,000.00 | \$0.00 | \$95,000.00 | \$29,402.40 | \$65,597.60 | \$29,402.40 | \$0.00 | \$65,597.60 | \$29,402.40 | \$29,402.40 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 5490 | OTROS EQUIPOS DE TRANSPORTE | \$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 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | \$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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,402.40 | \$50,597.60 | \$29,402.40 | \$0.00 | \$50,597.60 | \$29,402.40 | \$29,402.40 | \$0.00 |
| 5640 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,402.40 | \$50,597.60 | \$29,402.40 | \$0.00 | \$50,597.60 | \$29,402.40 | \$29,402.40 | \$0.00 |
| 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,402.40 | \$50,597.60 | \$29,402.40 | \$0.00 | \$50,597.60 | \$29,402.40 | \$29,402.40 | \$0.00 |
| DIF MUNICIPAL | | \$1,165,004.00 | \$0.00 | \$1,165,004.00 | \$77,700.25 | \$1,087,303.75 | \$77,700.25 | \$0.00 | \$1,087,303.75 | \$77,700.25 | \$77,700.25 | \$0.00 |
| 101003 PATRONATO DE FERIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$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 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2710 | VESTUARIO Y UNIFORMES | \$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 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$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 |
| 3000 | SERVICIOS GENERALES | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PATRONATO DE FERIA | | \$430,000.00 | \$0.00 | \$430,000.00 | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 201001 BÁSICA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$500,000.00 | \$0.00 | \$500,000.00 | \$79,933.50 | \$420,066.50 | \$79,933.50 | \$0.00 | \$420,066.50 | \$76,733.50 | \$76,733.50 | \$3,200.00 |
| 4400 | AYUDAS SOCIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$79,933.50 | \$420,066.50 | \$79,933.50 | \$0.00 | \$420,066.50 | \$76,733.50 | \$76,733.50 | \$3,200.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$500,000.00 | \$0.00 | \$500,000.00 | \$79,933.50 | \$420,066.50 | \$79,933.50 | \$0.00 | \$420,066.50 | \$76,733.50 | \$76,733.50 | \$3,200.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$500,000.00 | \$0.00 | \$500,000.00 | \$79,933.50 | \$420,066.50 | \$79,933.50 | \$0.00 | \$420,066.50 | \$76,733.50 | \$76,733.50 | \$3,200.00 |
| BÁSICA | | \$500,000.00 | \$0.00 | \$500,000.00 | \$79,933.50 | \$420,066.50 | \$79,933.50 | \$0.00 | \$420,066.50 | \$76,733.50 | \$76,733.50 | \$3,200.00 |
| 201002 MEDIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEDIA | | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 201003 SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,999.99 | \$141,000.01 | \$8,999.99 | \$0.00 | \$141,000.01 | \$8,999.99 | \$8,999.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,999.99 | \$141,000.01 | \$8,999.99 | \$0.00 | \$141,000.01 | \$8,999.99 | \$8,999.99 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,999.99 | \$141,000.01 | \$8,999.99 | \$0.00 | \$141,000.01 | \$8,999.99 | \$8,999.99 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,999.99 | \$141,000.01 | \$8,999.99 | \$0.00 | \$141,000.01 | \$8,999.99 | \$8,999.99 | \$0.00 |
| SUPERIOR | | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,999.99 | \$141,000.01 | \$8,999.99 | \$0.00 | \$141,000.01 | \$8,999.99 | \$8,999.99 | \$0.00 |
| 202001 CULTURA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3800 | SERVICIOS OFICIALES | \$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 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$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 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CULTURA | | \$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 |
| 203001 CIUDADANIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$112,692.90 | \$887,307.10 | \$112,692.90 | \$0.00 | \$887,307.10 | \$112,692.90 | \$109,992.90 | \$2,700.00 |
| 4400 | AYUDAS SOCIALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$112,692.90 | \$887,307.10 | \$112,692.90 | \$0.00 | \$887,307.10 | \$112,692.90 | \$109,992.90 | \$2,700.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$112,692.90 | \$887,307.10 | \$112,692.90 | \$0.00 | \$887,307.10 | \$112,692.90 | \$109,992.90 | \$2,700.00 |
| 4411 | AYUDAS SOCIALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$112,692.90 | \$887,307.10 | \$112,692.90 | \$0.00 | \$887,307.10 | \$112,692.90 | \$109,992.90 | \$2,700.00 |
| CIUDADANIA | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$112,692.90 | \$887,307.10 | \$112,692.90 | \$0.00 | \$887,307.10 | \$112,692.90 | \$109,992.90 | \$2,700.00 |
| 203002 INSTITUCIONES DIVERSAS | | | | | | | | | | | | |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | | | |
|---|---|------------------------------|--------------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|-------------------------|--------------|--------------|-------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,530.00 | \$26,530.00 | \$0.00 | \$26,530.00 | \$26,530.00 | \$0.00 | | | |
| 4400 AYUDAS SOCIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,530.00 | \$26,530.00 | \$0.00 | \$26,530.00 | \$26,530.00 | \$0.00 | | | |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,530.00 | \$26,530.00 | \$0.00 | \$26,530.00 | \$26,530.00 | \$0.00 | | | |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,530.00 | \$26,530.00 | \$0.00 | \$26,530.00 | \$26,530.00 | \$0.00 | | | |
| INSTITUCIONES DIVERSAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,530.00 | \$26,530.00 | \$0.00 | \$26,530.00 | \$26,530.00 | \$0.00 | | | |
| 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$5,062,778.34 | \$0.00 | \$5,062,778.34 | \$3,197,076.48 | \$3,197,076.48 | \$1,865,701.86 | \$391,701.81 | \$2,805,374.67 | \$4,671,076.53 | \$391,701.81 | \$391,701.81 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,197,076.48 | \$0.00 | \$3,197,076.48 | \$3,197,076.48 | \$3,197,076.48 | \$0.00 | \$391,701.81 | \$2,805,374.67 | \$2,805,374.67 | \$391,701.81 | \$391,701.81 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$3,197,076.48 | \$0.00 | \$3,197,076.48 | \$3,197,076.48 | \$3,197,076.48 | \$0.00 | \$391,701.81 | \$2,805,374.67 | \$2,805,374.67 | \$391,701.81 | \$391,701.81 | \$0.00 |
| 1131 SUELDOS BASE | \$3,197,076.48 | \$0.00 | \$3,197,076.48 | \$3,197,076.48 | \$3,197,076.48 | \$0.00 | \$391,701.81 | \$2,805,374.67 | \$2,805,374.67 | \$391,701.81 | \$391,701.81 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,865,701.86 | \$0.00 | \$1,865,701.86 | \$0.00 | \$1,865,701.86 | \$0.00 | \$0.00 | \$0.00 | \$1,865,701.86 | \$0.00 | \$0.00 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,854,601.86 | \$0.00 | \$1,854,601.86 | \$0.00 | \$1,854,601.86 | \$0.00 | \$0.00 | \$0.00 | \$1,854,601.86 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$385,612.30 | \$0.00 | \$385,612.30 | \$0.00 | \$385,612.30 | \$0.00 | \$0.00 | \$0.00 | \$385,612.30 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$1,468,989.56 | \$0.00 | \$1,468,989.56 | \$0.00 | \$1,468,989.56 | \$0.00 | \$0.00 | \$0.00 | \$1,468,989.56 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,807,000.00 | \$0.00 | \$1,807,000.00 | \$60,598.78 | \$60,598.78 | \$1,746,401.22 | \$60,598.78 | \$0.00 | \$1,746,401.22 | \$18,546.66 | \$18,546.66 | \$42,052.12 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$185,000.00 | \$0.00 | \$185,000.00 | \$7,886.50 | \$7,886.50 | \$177,113.50 | \$7,886.50 | \$0.00 | \$177,113.50 | \$0.00 | \$0.00 | \$7,886.50 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,366.46 | \$2,366.46 | \$57,633.54 | \$2,366.46 | \$0.00 | \$57,633.54 | \$0.00 | \$0.00 | \$2,366.46 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,366.46 | \$2,366.46 | \$57,633.54 | \$2,366.46 | \$0.00 | \$57,633.54 | \$0.00 | \$0.00 | \$2,366.46 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,120.04 | \$4,120.04 | \$95,879.96 | \$4,120.04 | \$0.00 | \$95,879.96 | \$0.00 | \$0.00 | \$4,120.04 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|--------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,120.04 | \$95,879.96 | \$4,120.04 | \$0.00 | \$95,879.96 | \$0.00 | \$0.00 | \$4,120.04 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,400.00 | \$18,600.00 | \$1,400.00 | \$0.00 | \$18,600.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,400.00 | \$18,600.00 | \$1,400.00 | \$0.00 | \$18,600.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$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 |
| 2161 | MATERIAL DE LIMPIEZA | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$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 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL | \$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 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$32,000.00 | \$0.00 | \$32,000.00 | \$423.00 | \$31,577.00 | \$423.00 | \$0.00 | \$31,577.00 | \$63.00 | \$63.00 | \$360.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$423.00 | \$9,577.00 | \$423.00 | \$0.00 | \$9,577.00 | \$63.00 | \$63.00 | \$360.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$423.00 | \$9,577.00 | \$423.00 | \$0.00 | \$9,577.00 | \$63.00 | \$63.00 | \$360.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$15,611.85 | \$484,388.15 | \$15,611.85 | \$0.00 | \$484,388.15 | \$7,038.02 | \$7,038.02 | \$8,573.83 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------------|---------------------------------|------------------------|----------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$15,611.85 | \$484,388.15 | \$15,611.85 | \$0.00 | \$484,388.15 | \$7,038.02 | \$7,038.02 | \$8,573.83 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$500,000.00 | \$0.00 | \$500,000.00 | \$15,611.85 | \$484,388.15 | \$15,611.85 | \$0.00 | \$484,388.15 | \$7,038.02 | \$7,038.02 | \$8,573.83 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$36,677.43 | \$973,322.57 | \$36,677.43 | \$0.00 | \$973,322.57 | \$11,445.64 | \$11,445.64 | \$25,231.79 |
| 2910 | HERRAMIENTAS MENORES | \$0.00 | \$100,000.00 | \$100,000.00 | \$4,571.78 | \$95,428.22 | \$4,571.78 | \$0.00 | \$95,428.22 | \$3,035.26 | \$3,035.26 | \$1,536.52 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$4,571.78 | \$95,428.22 | \$4,571.78 | \$0.00 | \$95,428.22 | \$3,035.26 | \$3,035.26 | \$1,536.52 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$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 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$5,000.00 | \$0.00 | \$5,000.00 | \$710.00 | \$4,290.00 | \$710.00 | \$0.00 | \$4,290.00 | \$0.00 | \$0.00 | \$710.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC | \$5,000.00 | \$0.00 | \$5,000.00 | \$710.00 | \$4,290.00 | \$710.00 | \$0.00 | \$4,290.00 | \$0.00 | \$0.00 | \$710.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$29,967.69 | \$170,032.31 | \$29,967.69 | \$0.00 | \$170,032.31 | \$7,830.38 | \$7,830.38 | \$22,137.31 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$29,967.69 | \$170,032.31 | \$29,967.69 | \$0.00 | \$170,032.31 | \$7,830.38 | \$7,830.38 | \$22,137.31 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$700,000.00 | \$0.00 | \$700,000.00 | \$1,427.96 | \$698,572.04 | \$1,427.96 | \$0.00 | \$698,572.04 | \$580.00 | \$580.00 | \$847.96 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$700,000.00 | \$0.00 | \$700,000.00 | \$1,427.96 | \$698,572.04 | \$1,427.96 | \$0.00 | \$698,572.04 | \$580.00 | \$580.00 | \$847.96 |
| GASTOS ADMINISTRATIVOS Y | | \$6,869,778.34 | \$0.00 | \$6,869,778.34 | \$3,257,675.26 | \$3,612,103.08 | \$452,300.59 | \$2,805,374.67 | \$6,417,477.75 | \$410,248.47 | \$410,248.47 | \$42,052.12 |
| 301002 MEJORAMIENTO DE VIVIENDA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$5,377.81 | \$29,622.19 | \$29,622.19 | \$5,377.81 | \$5,377.81 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$5,377.81 | \$29,622.19 | \$29,622.19 | \$5,377.81 | \$5,377.81 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$5,377.81 | \$29,622.19 | \$29,622.19 | \$5,377.81 | \$5,377.81 | \$0.00 |
| 1131 | SUELDOS BASE | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$5,377.81 | \$29,622.19 | \$29,622.19 | \$5,377.81 | \$5,377.81 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$186,000.00 | \$0.00 | \$186,000.00 | \$5,717.61 | \$180,282.39 | \$5,717.61 | \$0.00 | \$180,282.39 | \$1,517.90 | \$1,517.90 | \$4,199.71 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$153,000.00 | \$0.00 | \$153,000.00 | \$5,717.61 | \$147,282.39 | \$5,717.61 | \$0.00 | \$147,282.39 | \$1,517.90 | \$1,517.90 | \$4,199.71 |

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TESORERO MUNICIPAL



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-------------|---------------------------------|------------------------|--------------|---|------------|----------------------------------|-----------------------------|----------|----------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,146.00 | \$47,854.00 | \$2,146.00 | \$0.00 | \$47,854.00 | \$638.00 | \$638.00 | \$1,508.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,146.00 | \$47,854.00 | \$2,146.00 | \$0.00 | \$47,854.00 | \$638.00 | \$638.00 | \$1,508.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$60,000.00 | \$0.00 | \$60,000.00 | \$879.90 | \$59,120.10 | \$879.90 | \$0.00 | \$59,120.10 | \$879.90 | \$879.90 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$60,000.00 | \$0.00 | \$60,000.00 | \$879.90 | \$59,120.10 | \$879.90 | \$0.00 | \$59,120.10 | \$879.90 | \$879.90 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,691.71 | \$17,308.29 | \$2,691.71 | \$0.00 | \$17,308.29 | \$0.00 | \$0.00 | \$2,691.71 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,691.71 | \$17,308.29 | \$2,691.71 | \$0.00 | \$17,308.29 | \$0.00 | \$0.00 | \$2,691.71 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 2910 | HERRAMIENTAS MENORES | \$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 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$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 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|---------------------------------|------------------------|--------------|--|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| MEJORAMIENTO DE VIVIENDA | \$221,000.00 | \$0.00 | \$221,000.00 | \$40,717.61 | \$180,282.39 | \$11,095.42 | \$29,622.19 | \$209,904.58 | \$6,895.71 | \$6,895.71 | \$4,199.71 |
| 302001 DRENAJE Y ALCANTARILLADO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$46,898.47 | \$103,101.53 | \$103,101.53 | \$46,898.47 | \$46,898.47 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$46,898.47 | \$103,101.53 | \$103,101.53 | \$46,898.47 | \$46,898.47 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$46,898.47 | \$103,101.53 | \$103,101.53 | \$46,898.47 | \$46,898.47 | \$0.00 |
| 1131 SUELDOS BASE | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$46,898.47 | \$103,101.53 | \$103,101.53 | \$46,898.47 | \$46,898.47 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$164,000.00 | \$0.00 | \$164,000.00 | \$3,304.85 | \$160,695.15 | \$3,304.85 | \$0.00 | \$160,695.15 | \$1,229.84 | \$1,229.84 | \$2,075.01 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$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 |
| 2160 MATERIAL DE LIMPIEZA | \$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 |
| 2161 MATERIAL DE LIMPIEZA | \$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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$61,000.00 | \$0.00 | \$61,000.00 | \$3,284.85 | \$57,715.15 | \$3,284.85 | \$0.00 | \$57,715.15 | \$1,209.84 | \$1,209.84 | \$2,075.01 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,209.84 | \$28,790.16 | \$1,209.84 | \$0.00 | \$28,790.16 | \$1,209.84 | \$1,209.84 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,209.84 | \$28,790.16 | \$1,209.84 | \$0.00 | \$28,790.16 | \$1,209.84 | \$1,209.84 | \$0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,075.01 | \$2,924.99 | \$2,075.01 | \$0.00 | \$2,924.99 | \$0.00 | \$0.00 | \$2,075.01 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,075.01 | \$2,924.99 | \$2,075.01 | \$0.00 | \$2,924.99 | \$0.00 | \$0.00 | \$2,075.01 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$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 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$32,000.00 | \$0.00 | \$32,000.00 | \$20.00 | \$31,980.00 | \$20.00 | \$0.00 | \$31,980.00 | \$20.00 | \$20.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$32,000.00 | \$0.00 | \$32,000.00 | \$20.00 | \$31,980.00 | \$20.00 | \$0.00 | \$31,980.00 | \$20.00 | \$20.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$32,000.00 | \$0.00 | \$32,000.00 | \$20.00 | \$31,980.00 | \$20.00 | \$0.00 | \$31,980.00 | \$20.00 | \$20.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| DRENAJE Y ALCANTARILLADO | | \$314,000.00 | \$0.00 | \$314,000.00 | \$153,304.85 | \$160,695.15 | \$50,203.32 | \$103,101.53 | \$263,796.68 | \$48,128.31 | \$48,128.31 | \$2,075.01 |
| 302002 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$161,012.53 | \$438,987.47 | \$438,987.47 | \$161,012.53 | \$161,012.53 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$161,012.53 | \$438,987.47 | \$438,987.47 | \$161,012.53 | \$161,012.53 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$161,012.53 | \$438,987.47 | \$438,987.47 | \$161,012.53 | \$161,012.53 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

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L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1131 | SUELDOS BASE | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$161,012.53 | \$438,987.47 | \$438,987.47 | \$161,012.53 | \$161,012.53 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$527,000.00 | \$0.00 | \$527,000.00 | \$17,597.88 | \$509,402.12 | \$17,597.88 | \$0.00 | \$509,402.12 | \$17,210.88 | \$17,210.88 | \$387.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$415,000.00 | \$0.00 | \$415,000.00 | \$15,278.88 | \$399,721.12 | \$15,278.88 | \$0.00 | \$399,721.12 | \$15,278.88 | \$15,278.88 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$400,000.00 | \$0.00 | \$400,000.00 | \$15,278.88 | \$384,721.12 | \$15,278.88 | \$0.00 | \$384,721.12 | \$15,278.88 | \$15,278.88 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$400,000.00 | \$0.00 | \$400,000.00 | \$15,278.88 | \$384,721.12 | \$15,278.88 | \$0.00 | \$384,721.12 | \$15,278.88 | \$15,278.88 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,266.05 | \$48,733.95 | \$1,266.05 | \$0.00 | \$48,733.95 | \$905.03 | \$905.03 | \$361.02 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,266.05 | \$48,733.95 | \$1,266.05 | \$0.00 | \$48,733.95 | \$905.03 | \$905.03 | \$361.02 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,266.05 | \$48,733.95 | \$1,266.05 | \$0.00 | \$48,733.95 | \$905.03 | \$905.03 | \$361.02 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$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 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$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 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,052.95 | \$43,947.05 | \$1,052.95 | \$0.00 | \$43,947.05 | \$1,026.97 | \$1,026.97 | \$25.98 |
| 2910 | HERRAMIENTAS MENORES | \$25,000.00 | \$0.00 | \$25,000.00 | \$129.98 | \$24,870.02 | \$129.98 | \$0.00 | \$24,870.02 | \$104.00 | \$104.00 | \$25.98 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$129.98 | \$24,870.02 | \$129.98 | \$0.00 | \$24,870.02 | \$104.00 | \$104.00 | \$25.98 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$20,000.00 | \$0.00 | \$20,000.00 | \$922.97 | \$19,077.03 | \$922.97 | \$0.00 | \$19,077.03 | \$922.97 | \$922.97 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$20,000.00 | \$0.00 | \$20,000.00 | \$922.97 | \$19,077.03 | \$922.97 | \$0.00 | \$19,077.03 | \$922.97 | \$922.97 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3000 SERVICIOS GENERALES | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$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 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$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 |
| 3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI | \$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 |
| ALUMBRADO PUBLICO | \$1,132,000.00 | \$0.00 | \$1,132,000.00 | \$617,597.88 | \$514,402.12 | \$178,610.41 | \$438,987.47 | \$953,389.59 | \$178,223.41 | \$178,223.41 | \$387.00 |
| 302003 ASEO PUBLICO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$3,204,458.20 | \$0.00 | \$3,204,458.20 | \$2,494,925.60 | \$709,532.60 | \$407,704.68 | \$2,087,220.92 | \$2,796,753.52 | \$407,704.68 | \$407,704.68 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$2,494,925.60 | \$0.00 | \$2,494,925.60 | \$2,494,925.60 | \$0.00 | \$407,704.68 | \$2,087,220.92 | \$2,087,220.92 | \$407,704.68 | \$407,704.68 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$2,494,925.60 | \$0.00 | \$2,494,925.60 | \$2,494,925.60 | \$0.00 | \$407,704.68 | \$2,087,220.92 | \$2,087,220.92 | \$407,704.68 | \$407,704.68 | \$0.00 |
| 1131 SUELDOS BASE | \$2,494,925.60 | \$0.00 | \$2,494,925.60 | \$2,494,925.60 | \$0.00 | \$407,704.68 | \$2,087,220.92 | \$2,087,220.92 | \$407,704.68 | \$407,704.68 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$559,532.60 | \$0.00 | \$559,532.60 | \$0.00 | \$559,532.60 | \$0.00 | \$0.00 | \$559,532.60 | \$0.00 | \$0.00 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$454,432.60 | \$0.00 | \$454,432.60 | \$0.00 | \$454,432.60 | \$0.00 | \$0.00 | \$454,432.60 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$110,542.58 | \$0.00 | \$110,542.58 | \$0.00 | \$110,542.58 | \$0.00 | \$0.00 | \$110,542.58 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$343,890.02 | \$0.00 | \$343,890.02 | \$0.00 | \$343,890.02 | \$0.00 | \$0.00 | \$343,890.02 | \$0.00 | \$0.00 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$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 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1592 COMPENSACIÓN GARANTIZADA | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|---------------------------------|------------------------|----------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$8,489.52 | \$1,841,510.48 | \$8,489.52 | \$0.00 | \$1,841,510.48 | \$4,090.00 | \$4,090.00 | \$4,399.52 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$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 |
| 2161 | MATERIAL DE LIMPIEZA | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,766.96 | \$1,498,233.04 | \$1,766.96 | \$0.00 | \$1,498,233.04 | \$805.99 | \$805.99 | \$960.97 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,766.96 | \$1,498,233.04 | \$1,766.96 | \$0.00 | \$1,498,233.04 | \$805.99 | \$805.99 | \$960.97 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,766.96 | \$1,498,233.04 | \$1,766.96 | \$0.00 | \$1,498,233.04 | \$805.99 | \$805.99 | \$960.97 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$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 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$250,000.00 | \$0.00 | \$250,000.00 | \$6,722.56 | \$243,277.44 | \$6,722.56 | \$0.00 | \$243,277.44 | \$3,284.01 | \$3,284.01 | \$3,438.55 |
| 2910 | HERRAMIENTAS MENORES | \$0.00 | \$100,000.00 | \$100,000.00 | \$414.96 | \$99,585.04 | \$414.96 | \$0.00 | \$99,585.04 | \$222.98 | \$222.98 | \$191.98 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$414.96 | \$99,585.04 | \$414.96 | \$0.00 | \$99,585.04 | \$222.98 | \$222.98 | \$191.98 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$6,307.60 | \$143,692.40 | \$6,307.60 | \$0.00 | \$143,692.40 | \$3,061.03 | \$3,061.03 | \$3,246.57 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$6,307.60 | \$143,692.40 | \$6,307.60 | \$0.00 | \$143,692.40 | \$3,061.03 | \$3,061.03 | \$3,246.57 |
| 3000 | SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ASEO PUBLICO | | \$5,204,458.20 | \$0.00 | \$5,204,458.20 | \$2,503,415.12 | \$2,701,043.08 | \$416,194.20 | \$2,087,220.92 | \$4,788,264.00 | \$411,794.68 | \$411,794.68 | \$4,399.52 |

302004 MTT0. EDIFICIOS PUBLICOS

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|---------------------------------|------------------------|--------------|--|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1000 | SERVICIOS PERSONALES | \$147,200.00 | \$0.00 | \$147,200.00 | \$147,200.00 | \$0.00 | \$36,205.68 | \$110,994.32 | \$110,994.32 | \$36,205.68 | \$36,205.68 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$147,200.00 | \$0.00 | \$147,200.00 | \$147,200.00 | \$0.00 | \$36,205.68 | \$110,994.32 | \$110,994.32 | \$36,205.68 | \$36,205.68 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$147,200.00 | \$0.00 | \$147,200.00 | \$147,200.00 | \$0.00 | \$36,205.68 | \$110,994.32 | \$110,994.32 | \$36,205.68 | \$36,205.68 | \$0.00 |
| 1131 | SUELDOS BASE | \$147,200.00 | \$0.00 | \$147,200.00 | \$147,200.00 | \$0.00 | \$36,205.68 | \$110,994.32 | \$110,994.32 | \$36,205.68 | \$36,205.68 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$294,000.00 | \$0.00 | \$294,000.00 | \$1,829.19 | \$292,170.81 | \$1,829.19 | \$0.00 | \$292,170.81 | \$395.99 | \$395.99 | \$1,433.20 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$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 |
| 2160 | MATERIAL DE LIMPIEZA | \$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 |
| 2161 | MATERIAL DE LIMPIEZA | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$210,000.00 | \$0.00 | \$210,000.00 | \$1,829.19 | \$208,170.81 | \$1,829.19 | \$0.00 | \$208,170.81 | \$395.99 | \$395.99 | \$1,433.20 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$25,000.00 | \$0.00 | \$25,000.00 | \$664.59 | \$24,335.41 | \$664.59 | \$0.00 | \$24,335.41 | \$240.00 | \$240.00 | \$424.59 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$25,000.00 | \$0.00 | \$25,000.00 | \$664.59 | \$24,335.41 | \$664.59 | \$0.00 | \$24,335.41 | \$240.00 | \$240.00 | \$424.59 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,008.61 | \$23,991.39 | \$1,008.61 | \$0.00 | \$23,991.39 | \$0.00 | \$0.00 | \$1,008.61 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,008.61 | \$23,991.39 | \$1,008.61 | \$0.00 | \$23,991.39 | \$0.00 | \$0.00 | \$1,008.61 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$30,000.00 | \$0.00 | \$30,000.00 | \$155.99 | \$29,844.01 | \$155.99 | \$0.00 | \$29,844.01 | \$155.99 | \$155.99 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|---|--------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$30,000.00 | \$0.00 | \$30,000.00 | \$155.99 | \$29,844.01 | \$155.99 | \$0.00 | \$29,844.01 | \$155.99 | \$155.99 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$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 |
| MTTO. EDIFICIOS PUBLICOS | | \$441,200.00 | \$0.00 | \$441,200.00 | \$149,029.19 | \$292,170.81 | \$38,034.87 | \$110,994.32 | \$403,165.13 | \$36,601.67 | \$36,601.67 | \$1,433.20 |
| 302005 RASTRO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$707,854.48 | \$0.00 | \$707,854.48 | \$618,678.52 | \$89,175.96 | \$88,923.46 | \$529,755.06 | \$618,931.02 | \$88,923.46 | \$88,923.46 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$618,678.52 | \$0.00 | \$618,678.52 | \$618,678.52 | \$0.00 | \$88,923.46 | \$529,755.06 | \$529,755.06 | \$88,923.46 | \$88,923.46 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$618,678.52 | \$0.00 | \$618,678.52 | \$618,678.52 | \$0.00 | \$88,923.46 | \$529,755.06 | \$529,755.06 | \$88,923.46 | \$88,923.46 | \$0.00 |
| 1131 | SUELDOS BASE | \$618,678.52 | \$0.00 | \$618,678.52 | \$618,678.52 | \$0.00 | \$88,923.46 | \$529,755.06 | \$529,755.06 | \$88,923.46 | \$88,923.46 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$89,175.96 | \$0.00 | \$89,175.96 | \$0.00 | \$89,175.96 | \$0.00 | \$0.00 | \$89,175.96 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$89,175.96 | \$0.00 | \$89,175.96 | \$0.00 | \$89,175.96 | \$0.00 | \$0.00 | \$89,175.96 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$22,409.92 | \$0.00 | \$22,409.92 | \$0.00 | \$22,409.92 | \$0.00 | \$0.00 | \$22,409.92 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 1323 | BONO ESPECIAL ANUAL | \$66,766.04 | \$0.00 | \$66,766.04 | \$0.00 | \$66,766.04 | \$0.00 | \$0.00 | \$66,766.04 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$10,198.90 | \$1,024,801.10 | \$10,198.90 | \$0.00 | \$1,024,801.10 | \$6,670.70 | \$6,670.70 | \$3,528.20 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,157.95 | \$48,842.05 | \$1,157.95 | \$0.00 | \$48,842.05 | \$373.98 | \$373.98 | \$783.97 |
| 2160 | MATERIAL DE LIMPIEZA | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,157.95 | \$48,842.05 | \$1,157.95 | \$0.00 | \$48,842.05 | \$373.98 | \$373.98 | \$783.97 |
| 2161 | MATERIAL DE LIMPIEZA | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,157.95 | \$48,842.05 | \$1,157.95 | \$0.00 | \$48,842.05 | \$373.98 | \$373.98 | \$783.97 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$2,734.20 | \$22,265.80 | \$2,734.20 | \$0.00 | \$22,265.80 | \$135.00 | \$135.00 | \$2,599.20 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,599.20 | \$17,400.80 | \$2,599.20 | \$0.00 | \$17,400.80 | \$0.00 | \$0.00 | \$2,599.20 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,599.20 | \$17,400.80 | \$2,599.20 | \$0.00 | \$17,400.80 | \$0.00 | \$0.00 | \$2,599.20 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$5,000.00 | \$0.00 | \$5,000.00 | \$135.00 | \$4,865.00 | \$135.00 | \$0.00 | \$4,865.00 | \$135.00 | \$135.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$5,000.00 | \$0.00 | \$5,000.00 | \$135.00 | \$4,865.00 | \$135.00 | \$0.00 | \$4,865.00 | \$135.00 | \$135.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$800,000.00 | -\$20,000.00 | \$780,000.00 | \$322.00 | \$779,678.00 | \$322.00 | \$0.00 | \$779,678.00 | \$322.00 | \$322.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$800,000.00 | -\$20,000.00 | \$780,000.00 | \$322.00 | \$779,678.00 | \$322.00 | \$0.00 | \$779,678.00 | \$322.00 | \$322.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$800,000.00 | -\$20,000.00 | \$780,000.00 | \$322.00 | \$779,678.00 | \$322.00 | \$0.00 | \$779,678.00 | \$322.00 | \$322.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$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 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$160,000.00 | \$0.00 | \$160,000.00 | \$5,984.75 | \$154,015.25 | \$5,984.75 | \$0.00 | \$154,015.25 | \$5,839.72 | \$5,839.72 | \$145.03 |
| 2910 | HERRAMIENTAS MENORES | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,797.03 | \$55,202.97 | \$4,797.03 | \$0.00 | \$55,202.97 | \$4,652.00 | \$4,652.00 | \$145.03 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,797.03 | \$55,202.97 | \$4,797.03 | \$0.00 | \$55,202.97 | \$4,652.00 | \$4,652.00 | \$145.03 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,187.72 | \$48,812.28 | \$1,187.72 | \$0.00 | \$48,812.28 | \$1,187.72 | \$1,187.72 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,187.72 | \$48,812.28 | \$1,187.72 | \$0.00 | \$48,812.28 | \$1,187.72 | \$1,187.72 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
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L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$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 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$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 |
| RASTRO | | \$1,747,854.48 | \$0.00 | \$1,747,854.48 | \$628,877.42 | \$1,118,977.06 | \$99,122.36 | \$529,755.06 | \$1,648,732.12 | \$95,594.16 | \$95,594.16 | \$3,528.20 |
| 302006 MANTENIMIENTO DE CALLES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$51,949.10 | \$248,050.90 | \$248,050.90 | \$51,949.10 | \$51,949.10 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$51,949.10 | \$248,050.90 | \$248,050.90 | \$51,949.10 | \$51,949.10 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$51,949.10 | \$248,050.90 | \$248,050.90 | \$51,949.10 | \$51,949.10 | \$0.00 |
| 1131 | SUELDOS BASE | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$51,949.10 | \$248,050.90 | \$248,050.90 | \$51,949.10 | \$51,949.10 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$240,000.00 | \$0.00 | \$240,000.00 | \$2,360.50 | \$237,639.50 | \$2,360.50 | \$0.00 | \$237,639.50 | \$1,698.00 | \$1,698.00 | \$662.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$185,000.00 | \$0.00 | \$185,000.00 | \$2,237.01 | \$182,762.99 | \$2,237.01 | \$0.00 | \$182,762.99 | \$1,650.00 | \$1,650.00 | \$587.01 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,650.00 | \$48,350.00 | \$1,650.00 | \$0.00 | \$48,350.00 | \$1,650.00 | \$1,650.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,650.00 | \$48,350.00 | \$1,650.00 | \$0.00 | \$48,350.00 | \$1,650.00 | \$1,650.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|---------------------------------|------------------------|---------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$20,000.00 | \$0.00 | \$20,000.00 | \$587.01 | \$19,412.99 | \$587.01 | \$0.00 | \$19,412.99 | \$0.00 | \$0.00 | \$587.01 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$20,000.00 | \$0.00 | \$20,000.00 | \$587.01 | \$19,412.99 | \$587.01 | \$0.00 | \$19,412.99 | \$0.00 | \$0.00 | \$587.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$25,000.00 | \$0.00 | \$25,000.00 | \$123.49 | \$24,876.51 | \$123.49 | \$0.00 | \$24,876.51 | \$48.00 | \$48.00 | \$75.49 |
| 2910 | HERRAMIENTAS MENORES | \$15,000.00 | \$0.00 | \$15,000.00 | \$75.49 | \$14,924.51 | \$75.49 | \$0.00 | \$14,924.51 | \$0.00 | \$0.00 | \$75.49 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$75.49 | \$14,924.51 | \$75.49 | \$0.00 | \$14,924.51 | \$0.00 | \$0.00 | \$75.49 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$48.00 | \$4,952.00 | \$48.00 | \$0.00 | \$4,952.00 | \$48.00 | \$48.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$48.00 | \$4,952.00 | \$48.00 | \$0.00 | \$4,952.00 | \$48.00 | \$48.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$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 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$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 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$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 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/ | \$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 |
| MANTENIMIENTO DE CALLES | | \$547,000.00 | \$0.00 | \$547,000.00 | \$302,360.50 | \$244,639.50 | \$54,309.60 | \$248,050.90 | \$492,690.40 | \$53,647.10 | \$53,647.10 | \$662.50 |
| 302007 MANTENIMIENTO DE PARQUES Y JARDINES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,500,000.00 | \$50,000.00 | \$331,860.35 | \$1,168,139.65 | \$1,218,139.65 | \$331,860.35 | \$331,860.35 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$331,860.35 | \$1,168,139.65 | \$1,168,139.65 | \$331,860.35 | \$331,860.35 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$331,860.35 | \$1,168,139.65 | \$1,168,139.65 | \$331,860.35 | \$331,860.35 | \$0.00 |
| 1131 | SUELDOS BASE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$331,860.35 | \$1,168,139.65 | \$1,168,139.65 | \$331,860.35 | \$331,860.35 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$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 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$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 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$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 |
| 2000 | MATERIALES Y SUMINISTRO | \$170,000.00 | \$0.00 | \$170,000.00 | \$6,556.26 | \$163,443.74 | \$6,556.26 | \$0.00 | \$163,443.74 | \$1,374.00 | \$1,374.00 | \$5,182.26 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$65,000.00 | \$0.00 | \$65,000.00 | \$431.97 | \$64,568.03 | \$431.97 | \$0.00 | \$64,568.03 | \$0.00 | \$0.00 | \$431.97 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$6,000.00 | \$0.00 | \$6,000.00 | \$423.97 | \$5,576.03 | \$423.97 | \$0.00 | \$5,576.03 | \$0.00 | \$0.00 | \$423.97 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$6,000.00 | \$0.00 | \$6,000.00 | \$423.97 | \$5,576.03 | \$423.97 | \$0.00 | \$5,576.03 | \$0.00 | \$0.00 | \$423.97 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------------|---------------------------------|------------------------|----------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$2,000.00 | \$0.00 | \$2,000.00 | \$8.00 | \$1,992.00 | \$8.00 | \$0.00 | \$1,992.00 | \$0.00 | \$0.00 | \$8.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$2,000.00 | \$0.00 | \$2,000.00 | \$8.00 | \$1,992.00 | \$8.00 | \$0.00 | \$1,992.00 | \$0.00 | \$0.00 | \$8.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$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 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$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 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,919.58 | \$42,080.42 | \$2,919.58 | \$0.00 | \$42,080.42 | \$166.99 | \$166.99 | \$2,752.59 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,919.58 | \$42,080.42 | \$2,919.58 | \$0.00 | \$42,080.42 | \$166.99 | \$166.99 | \$2,752.59 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,919.58 | \$42,080.42 | \$2,919.58 | \$0.00 | \$42,080.42 | \$166.99 | \$166.99 | \$2,752.59 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$3,204.71 | \$36,795.29 | \$3,204.71 | \$0.00 | \$36,795.29 | \$1,207.01 | \$1,207.01 | \$1,997.70 |
| 2910 | HERRAMIENTAS MENORES | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,720.71 | \$22,279.29 | \$2,720.71 | \$0.00 | \$22,279.29 | \$1,207.01 | \$1,207.01 | \$1,513.70 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,720.71 | \$22,279.29 | \$2,720.71 | \$0.00 | \$22,279.29 | \$1,207.01 | \$1,207.01 | \$1,513.70 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$15,000.00 | \$15,000.00 | \$484.00 | \$14,516.00 | \$484.00 | \$0.00 | \$14,516.00 | \$0.00 | \$0.00 | \$484.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$15,000.00 | \$15,000.00 | \$484.00 | \$14,516.00 | \$484.00 | \$0.00 | \$14,516.00 | \$0.00 | \$0.00 | \$484.00 |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,448.00 | \$6,552.00 | \$3,448.00 | \$0.00 | \$6,552.00 | \$200.00 | \$200.00 | \$3,248.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,448.00 | \$6,552.00 | \$3,448.00 | \$0.00 | \$6,552.00 | \$200.00 | \$200.00 | \$3,248.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,448.00 | \$6,552.00 | \$3,448.00 | \$0.00 | \$6,552.00 | \$200.00 | \$200.00 | \$3,248.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,448.00 | \$6,552.00 | \$3,448.00 | \$0.00 | \$6,552.00 | \$200.00 | \$200.00 | \$3,248.00 |
| MANTENIMIENTO DE PARQUE | | \$1,730,000.00 | \$0.00 | \$1,730,000.00 | \$1,510,004.26 | \$219,995.74 | \$341,864.61 | \$1,168,139.65 | \$1,388,135.39 | \$333,434.35 | \$333,434.35 | \$8,430.26 |
| 302008 MANTENIMIENTO DE AULAS ESCOLARES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$104,242.09 | \$245,757.91 | \$245,757.91 | \$104,242.09 | \$104,242.09 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$104,242.09 | \$245,757.91 | \$245,757.91 | \$104,242.09 | \$104,242.09 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$104,242.09 | \$245,757.91 | \$245,757.91 | \$104,242.09 | \$104,242.09 | \$0.00 |
| 1131 | SUELDOS BASE | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$104,242.09 | \$245,757.91 | \$245,757.91 | \$104,242.09 | \$104,242.09 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$177,000.00 | \$0.00 | \$177,000.00 | \$4,573.85 | \$172,426.15 | \$4,573.85 | \$0.00 | \$172,426.15 | \$1,580.35 | \$1,580.35 | \$2,993.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$112,000.00 | \$0.00 | \$112,000.00 | \$3,465.47 | \$108,534.53 | \$3,465.47 | \$0.00 | \$108,534.53 | \$1,295.97 | \$1,295.97 | \$2,169.50 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,508.00 | \$28,492.00 | \$1,508.00 | \$0.00 | \$28,492.00 | \$0.00 | \$0.00 | \$1,508.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,508.00 | \$28,492.00 | \$1,508.00 | \$0.00 | \$28,492.00 | \$0.00 | \$0.00 | \$1,508.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,957.47 | \$8,042.53 | \$1,957.47 | \$0.00 | \$8,042.53 | \$1,295.97 | \$1,295.97 | \$661.50 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,957.47 | \$8,042.53 | \$1,957.47 | \$0.00 | \$8,042.53 | \$1,295.97 | \$1,295.97 | \$661.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$921.98 | \$59,078.02 | \$921.98 | \$0.00 | \$59,078.02 | \$97.98 | \$97.98 | \$824.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$921.98 | \$59,078.02 | \$921.98 | \$0.00 | \$59,078.02 | \$97.98 | \$97.98 | \$824.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$60,000.00 | \$0.00 | \$60,000.00 | \$921.98 | \$59,078.02 | \$921.98 | \$0.00 | \$59,078.02 | \$97.98 | \$97.98 | \$824.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$5,000.00 | \$0.00 | \$5,000.00 | \$186.40 | \$4,813.60 | \$186.40 | \$0.00 | \$4,813.60 | \$186.40 | \$186.40 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$5,000.00 | \$0.00 | \$5,000.00 | \$186.40 | \$4,813.60 | \$186.40 | \$0.00 | \$4,813.60 | \$186.40 | \$186.40 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$186.40 | \$4,813.60 | \$186.40 | \$0.00 | \$4,813.60 | \$186.40 | \$186.40 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| MANTENIMIENTO DE AULAS E 302009 CAMINOS | \$527,000.00 | \$0.00 | \$527,000.00 | \$354,573.85 | \$172,426.15 | \$108,815.94 | \$245,757.91 | \$418,184.06 | \$105,822.44 | \$105,822.44 | \$2,993.50 |
| 1000 SERVICIOS PERSONALES | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$63,969.96 | \$686,030.04 | \$686,030.04 | \$63,969.96 | \$63,969.96 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$63,969.96 | \$686,030.04 | \$686,030.04 | \$63,969.96 | \$63,969.96 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$63,969.96 | \$686,030.04 | \$686,030.04 | \$63,969.96 | \$63,969.96 | \$0.00 |
| 1131 SUELDOS BASE | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$63,969.96 | \$686,030.04 | \$686,030.04 | \$63,969.96 | \$63,969.96 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$140,000.00 | \$0.00 | \$140,000.00 | \$10,404.00 | \$129,596.00 | \$10,404.00 | \$0.00 | \$129,596.00 | \$1,760.00 | \$1,760.00 | \$8,644.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$70,000.00 | \$0.00 | \$70,000.00 | \$5,320.48 | \$64,679.52 | \$5,320.48 | \$0.00 | \$64,679.52 | \$765.00 | \$765.00 | \$4,555.48 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$765.00 | \$19,235.00 | \$765.00 | \$0.00 | \$19,235.00 | \$765.00 | \$765.00 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$765.00 | \$19,235.00 | \$765.00 | \$0.00 | \$19,235.00 | \$765.00 | \$765.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,555.48 | \$444.52 | \$4,555.48 | \$0.00 | \$444.52 | \$0.00 | \$0.00 | \$4,555.48 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,555.48 | \$444.52 | \$4,555.48 | \$0.00 | \$444.52 | \$0.00 | \$0.00 | \$4,555.48 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,509.97 | \$42,490.03 | \$2,509.97 | \$0.00 | \$42,490.03 | \$645.00 | \$645.00 | \$1,864.97 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,509.97 | \$42,490.03 | \$2,509.97 | \$0.00 | \$42,490.03 | \$645.00 | \$645.00 | \$1,864.97 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$60,000.00 | -\$15,000.00 | \$45,000.00 | \$2,509.97 | \$42,490.03 | \$2,509.97 | \$0.00 | \$42,490.03 | \$645.00 | \$645.00 | \$1,864.97 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$2,573.55 | \$22,426.45 | \$2,573.55 | \$0.00 | \$22,426.45 | \$350.00 | \$350.00 | \$2,223.55 |
| 2910 | HERRAMIENTAS MENORES | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,211.52 | \$7,788.48 | \$2,211.52 | \$0.00 | \$7,788.48 | \$350.00 | \$350.00 | \$1,861.52 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,211.52 | \$7,788.48 | \$2,211.52 | \$0.00 | \$7,788.48 | \$350.00 | \$350.00 | \$1,861.52 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$15,000.00 | \$15,000.00 | \$362.03 | \$14,637.97 | \$362.03 | \$0.00 | \$14,637.97 | \$0.00 | \$0.00 | \$362.03 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$15,000.00 | \$15,000.00 | \$362.03 | \$14,637.97 | \$362.03 | \$0.00 | \$14,637.97 | \$0.00 | \$0.00 | \$362.03 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$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 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$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 |
| CAMINOS | | \$905,000.00 | \$0.00 | \$905,000.00 | \$760,404.00 | \$144,596.00 | \$74,373.96 | \$686,030.04 | \$830,626.04 | \$65,729.96 | \$65,729.96 | \$8,644.00 |
| 302010 MANTTO. DE UNIDADES DEPORTIVAS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$330,000.00 | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$24,823.27 | \$305,176.73 | \$305,176.73 | \$24,823.27 | \$24,823.27 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$330,000.00 | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$24,823.27 | \$305,176.73 | \$305,176.73 | \$24,823.27 | \$24,823.27 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$330,000.00 | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$24,823.27 | \$305,176.73 | \$305,176.73 | \$24,823.27 | \$24,823.27 | \$0.00 |
| 1131 | SUELDOS BASE | \$330,000.00 | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$24,823.27 | \$305,176.73 | \$305,176.73 | \$24,823.27 | \$24,823.27 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$181,000.00 | \$0.00 | \$181,000.00 | \$6,062.67 | \$174,937.33 | \$6,062.67 | \$0.00 | \$174,937.33 | \$6,062.67 | \$6,062.67 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$98,000.00 | \$0.00 | \$98,000.00 | \$4,853.95 | \$93,146.05 | \$4,853.95 | \$0.00 | \$93,146.05 | \$4,853.95 | \$4,853.95 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,654.00 | \$21,346.00 | \$3,654.00 | \$0.00 | \$21,346.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,654.00 | \$21,346.00 | \$3,654.00 | \$0.00 | \$21,346.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,199.95 | \$13,800.05 | \$1,199.95 | \$0.00 | \$13,800.05 | \$1,199.95 | \$1,199.95 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,199.95 | \$13,800.05 | \$1,199.95 | \$0.00 | \$13,800.05 | \$1,199.95 | \$1,199.95 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|--|--------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$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 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$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 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$21,000.00 | \$0.00 | \$21,000.00 | \$1,208.72 | \$19,791.28 | \$1,208.72 | \$0.00 | \$19,791.28 | \$1,208.72 | \$1,208.72 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,208.72 | \$14,791.28 | \$1,208.72 | \$0.00 | \$14,791.28 | \$1,208.72 | \$1,208.72 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,208.72 | \$14,791.28 | \$1,208.72 | \$0.00 | \$14,791.28 | \$1,208.72 | \$1,208.72 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$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 |
| MANTTO. DE UNIDADES DEPO | | \$511,000.00 | \$0.00 | \$511,000.00 | \$336,062.67 | \$174,937.33 | \$30,885.94 | \$305,176.73 | \$480,114.06 | \$30,885.94 | \$30,885.94 | \$0.00 |

302011 MANTTO. DE BORDOS

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|--------------------|---------------------------------|------------------------|--------------------|---|-------------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 1000 | SERVICIOS PERSONALES | \$16,400.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$16,400.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$16,400.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$16,400.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$33,600.00 | \$0.00 | \$33,600.00 | \$1,370.00 | \$32,230.00 | \$1,370.00 | \$0.00 | \$32,230.00 | \$0.00 | \$0.00 | \$1,370.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$25,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,370.00 | \$2,630.00 | \$1,370.00 | \$0.00 | \$2,630.00 | \$0.00 | \$0.00 | \$1,370.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,370.00 | \$2,630.00 | \$1,370.00 | \$0.00 | \$2,630.00 | \$0.00 | \$0.00 | \$1,370.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,370.00 | \$2,630.00 | \$1,370.00 | \$0.00 | \$2,630.00 | \$0.00 | \$0.00 | \$1,370.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MANTTO. DE BORDOS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$17,770.00 | \$32,230.00 | \$1,370.00 | \$16,400.00 | \$48,630.00 | \$0.00 | \$0.00 | \$1,370.00 |
| 302012 MANTENIMIENTO DE FACHADAS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$36,800.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$36,800.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$36,800.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$36,800.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$63,200.00 | \$0.00 | \$63,200.00 | \$0.00 | \$63,200.00 | \$0.00 | \$0.00 | \$63,200.00 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|---------------------------------|------------------------|--------------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO DE FACHAD, | | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,800.00 | \$63,200.00 | \$0.00 | \$36,800.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 303001 TERM. DE CONSTR. DE EDIFICIO DE LA GANADERA Y BALLE FRONTAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$511,900.00 | \$0.00 | \$511,900.00 | \$511,900.00 | \$0.00 | \$20,922.97 | \$490,977.03 | \$490,977.03 | \$20,922.97 | \$20,922.97 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$511,900.00 | \$0.00 | \$511,900.00 | \$511,900.00 | \$0.00 | \$20,922.97 | \$490,977.03 | \$490,977.03 | \$20,922.97 | \$20,922.97 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$511,900.00 | \$0.00 | \$511,900.00 | \$511,900.00 | \$0.00 | \$20,922.97 | \$490,977.03 | \$490,977.03 | \$20,922.97 | \$20,922.97 | \$0.00 |
| 1131 | SUELDOS BASE | \$511,900.00 | \$0.00 | \$511,900.00 | \$511,900.00 | \$0.00 | \$20,922.97 | \$490,977.03 | \$490,977.03 | \$20,922.97 | \$20,922.97 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$600,331.57 | \$0.00 | \$600,331.57 | \$0.00 | \$600,331.57 | \$0.00 | \$0.00 | \$600,331.57 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$511,353.57 | \$0.00 | \$511,353.57 | \$0.00 | \$511,353.57 | \$0.00 | \$0.00 | \$511,353.57 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------------|---------------------------------|------------------------|--------------|---|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$156,825.00 | \$0.00 | \$156,825.00 | \$0.00 | \$156,825.00 | \$0.00 | \$0.00 | \$156,825.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$156,825.00 | \$0.00 | \$156,825.00 | \$0.00 | \$156,825.00 | \$0.00 | \$0.00 | \$156,825.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$109,528.57 | \$0.00 | \$109,528.57 | \$0.00 | \$109,528.57 | \$0.00 | \$0.00 | \$109,528.57 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$109,528.57 | \$0.00 | \$109,528.57 | \$0.00 | \$109,528.57 | \$0.00 | \$0.00 | \$109,528.57 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$44,978.00 | \$0.00 | \$0.00 | \$0.00 |
| TERM. DE CONSTR. DE EDIFIC | | \$1,112,231.57 | \$0.00 | \$1,112,231.57 | \$511,900.00 | \$600,331.57 | \$20,922.97 | \$490,977.03 | \$1,091,308.60 | \$20,922.97 | \$20,922.97 | \$0.00 |
| 303002 CONTR. LINEA DE AGUA POTABLE, DRENAJE Y PAV. CALLE GUERRERO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$78,647.60 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$78,647.60 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$78,647.60 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|---|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------|-------------------------------|-------------------|
| 1131 | SUELDOS BASE | \$78,647.60 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$78,647.60 | \$78,647.60 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$457,625.87 | \$0.00 | \$457,625.87 | \$1,589.95 | \$456,035.92 | \$1,589.95 | \$0.00 | \$456,035.92 | \$0.00 | \$0.00 | \$1,589.95 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$287,000.00 | \$0.00 | \$287,000.00 | \$0.00 | \$287,000.00 | \$0.00 | \$0.00 | \$287,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$127,724.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,450.50 | \$0.00 | \$21,450.50 | \$1,130.93 | \$20,319.57 | \$1,130.93 | \$0.00 | \$20,319.57 | \$0.00 | \$0.00 | \$1,130.93 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,450.50 | \$0.00 | \$21,450.50 | \$1,130.93 | \$20,319.57 | \$1,130.93 | \$0.00 | \$20,319.57 | \$0.00 | \$0.00 | \$1,130.93 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$21,450.50 | \$0.00 | \$21,450.50 | \$1,130.93 | \$20,319.57 | \$1,130.93 | \$0.00 | \$20,319.57 | \$0.00 | \$0.00 | \$1,130.93 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$21,451.37 | \$0.00 | \$21,451.37 | \$459.02 | \$20,992.35 | \$459.02 | \$0.00 | \$20,992.35 | \$0.00 | \$0.00 | \$459.02 |
| 2910 | HERRAMIENTAS MENORES | \$21,451.37 | \$0.00 | \$21,451.37 | \$459.02 | \$20,992.35 | \$459.02 | \$0.00 | \$20,992.35 | \$0.00 | \$0.00 | \$459.02 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$21,451.37 | \$0.00 | \$21,451.37 | \$459.02 | \$20,992.35 | \$459.02 | \$0.00 | \$20,992.35 | \$0.00 | \$0.00 | \$459.02 |
| CONTR. LINEA DE AGUA POT/ | | \$536,273.47 | \$0.00 | \$536,273.47 | \$80,237.55 | \$456,035.92 | \$1,589.95 | \$78,647.60 | \$534,683.52 | \$0.00 | \$0.00 | \$1,589.95 |
| 303003 TERMINACION DE CALLES PESO A PESO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$665,000.00 | \$0.00 | \$665,000.00 | \$665,000.00 | \$0.00 | \$138,448.73 | \$526,551.27 | \$526,551.27 | \$138,448.73 | \$138,448.73 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$665,000.00 | \$0.00 | \$665,000.00 | \$665,000.00 | \$0.00 | \$138,448.73 | \$526,551.27 | \$526,551.27 | \$138,448.73 | \$138,448.73 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$665,000.00 | \$0.00 | \$665,000.00 | \$665,000.00 | \$0.00 | \$138,448.73 | \$526,551.27 | \$526,551.27 | \$138,448.73 | \$138,448.73 | \$0.00 |
| 1131 | SUELDOS BASE | \$665,000.00 | \$0.00 | \$665,000.00 | \$665,000.00 | \$0.00 | \$138,448.73 | \$526,551.27 | \$526,551.27 | \$138,448.73 | \$138,448.73 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$720,227.00 | \$0.00 | \$720,227.00 | \$47,129.40 | \$673,097.60 | \$47,129.40 | \$0.00 | \$673,097.60 | \$19,327.90 | \$19,327.90 | \$27,801.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$520,227.00 | \$0.00 | \$520,227.00 | \$33,296.98 | \$486,930.02 | \$33,296.98 | \$0.00 | \$486,930.02 | \$15,113.98 | \$15,113.98 | \$18,183.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$90,227.00 | \$0.00 | \$90,227.00 | \$30,823.98 | \$59,403.02 | \$30,823.98 | \$0.00 | \$59,403.02 | \$13,423.98 | \$13,423.98 | \$17,400.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$90,227.00 | \$0.00 | \$90,227.00 | \$30,823.98 | \$59,403.02 | \$30,823.98 | \$0.00 | \$59,403.02 | \$13,423.98 | \$13,423.98 | \$17,400.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$843.00 | \$99,157.00 | \$843.00 | \$0.00 | \$99,157.00 | \$60.00 | \$60.00 | \$783.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$843.00 | \$99,157.00 | \$843.00 | \$0.00 | \$99,157.00 | \$60.00 | \$60.00 | \$783.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,630.00 | \$8,370.00 | \$1,630.00 | \$0.00 | \$8,370.00 | \$1,630.00 | \$1,630.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,630.00 | \$8,370.00 | \$1,630.00 | \$0.00 | \$8,370.00 | \$1,630.00 | \$1,630.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,231.85 | \$95,768.15 | \$4,231.85 | \$0.00 | \$95,768.15 | \$1,178.00 | \$1,178.00 | \$3,053.85 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,231.85 | \$95,768.15 | \$4,231.85 | \$0.00 | \$95,768.15 | \$1,178.00 | \$1,178.00 | \$3,053.85 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,231.85 | \$95,768.15 | \$4,231.85 | \$0.00 | \$95,768.15 | \$1,178.00 | \$1,178.00 | \$3,053.85 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,600.57 | \$90,399.43 | \$9,600.57 | \$0.00 | \$90,399.43 | \$3,035.92 | \$3,035.92 | \$6,564.65 |
| 2910 | HERRAMIENTAS MENORES | \$100,000.00 | -\$10,000.00 | \$90,000.00 | \$9,073.36 | \$80,926.64 | \$9,073.36 | \$0.00 | \$80,926.64 | \$2,867.92 | \$2,867.92 | \$6,205.44 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$100,000.00 | -\$10,000.00 | \$90,000.00 | \$9,073.36 | \$80,926.64 | \$9,073.36 | \$0.00 | \$80,926.64 | \$2,867.92 | \$2,867.92 | \$6,205.44 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$10,000.00 | \$10,000.00 | \$527.21 | \$9,472.79 | \$527.21 | \$0.00 | \$9,472.79 | \$168.00 | \$168.00 | \$359.21 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|------------------|---|---------------------------------|------------------------|----------------|---|--------------|----------------------------------|-----------------------------|----------------|--------------|-------------------------------|-------------|
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$10,000.00 | \$10,000.00 | \$527.21 | \$9,472.79 | \$527.21 | \$0.00 | \$9,472.79 | \$168.00 | \$168.00 | \$359.21 |
| | TERMINACION DE CALLES PE | \$1,385,227.00 | \$0.00 | \$1,385,227.00 | \$712,129.40 | \$673,097.60 | \$185,578.13 | \$526,551.27 | \$1,199,648.87 | \$157,776.63 | \$157,776.63 | \$27,801.50 |
| | 303004 CONTRUCCION DE BARDA PERIMETRAL CAMPO EL JIRO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$471,776.25 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$471,776.25 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$471,776.25 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$471,776.25 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$471,776.25 | \$471,776.25 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$810,224.43 | \$0.00 | \$810,224.43 | \$0.00 | \$810,224.43 | \$0.00 | \$0.00 | \$810,224.43 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$707,664.37 | \$0.00 | \$707,664.37 | \$0.00 | \$707,664.37 | \$0.00 | \$0.00 | \$707,664.37 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$241,142.37 | \$0.00 | \$241,142.37 | \$0.00 | \$241,142.37 | \$0.00 | \$0.00 | \$241,142.37 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$241,142.37 | \$0.00 | \$241,142.37 | \$0.00 | \$241,142.37 | \$0.00 | \$0.00 | \$241,142.37 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$111,522.00 | \$0.00 | \$111,522.00 | \$0.00 | \$111,522.00 | \$0.00 | \$0.00 | \$111,522.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$111,522.00 | \$0.00 | \$111,522.00 | \$0.00 | \$111,522.00 | \$0.00 | \$0.00 | \$111,522.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$51,280.05 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2910 | HERRAMIENTAS MENORES | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$51,280.01 | \$0.00 | \$0.00 | \$0.00 |
| CONTRUCCION DE BARDA PE | | \$1,282,000.68 | \$0.00 | \$1,282,000.68 | \$471,776.25 | \$810,224.43 | \$0.00 | \$471,776.25 | \$1,282,000.68 | \$0.00 | \$0.00 | \$0.00 |
| 303005 CARRETERA CRUZ ALTA EL TUICHE | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$247,650.00 | \$0.00 | \$247,650.00 | \$247,650.00 | \$0.00 | \$44,358.43 | \$203,291.57 | \$203,291.57 | \$44,358.43 | \$44,358.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$247,650.00 | \$0.00 | \$247,650.00 | \$247,650.00 | \$0.00 | \$44,358.43 | \$203,291.57 | \$203,291.57 | \$44,358.43 | \$44,358.43 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$247,650.00 | \$0.00 | \$247,650.00 | \$247,650.00 | \$0.00 | \$44,358.43 | \$203,291.57 | \$203,291.57 | \$44,358.43 | \$44,358.43 | \$0.00 |
| 1131 | SUELDOS BASE | \$247,650.00 | \$0.00 | \$247,650.00 | \$247,650.00 | \$0.00 | \$44,358.43 | \$203,291.57 | \$203,291.57 | \$44,358.43 | \$44,358.43 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$252,350.00 | \$0.00 | \$252,350.00 | \$2,265.00 | \$250,085.00 | \$2,265.00 | \$0.00 | \$250,085.00 | \$2,147.00 | \$2,147.00 | \$118.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$212,350.00 | \$0.00 | \$212,350.00 | \$0.00 | \$212,350.00 | \$0.00 | \$0.00 | \$212,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$170,350.00 | \$0.00 | \$170,350.00 | \$0.00 | \$170,350.00 | \$0.00 | \$0.00 | \$170,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$170,350.00 | \$0.00 | \$170,350.00 | \$0.00 | \$170,350.00 | \$0.00 | \$0.00 | \$170,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,407.99 | \$18,592.01 | \$1,407.99 | \$0.00 | \$18,592.01 | \$1,289.99 | \$1,289.99 | \$118.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,407.99 | \$18,592.01 | \$1,407.99 | \$0.00 | \$18,592.01 | \$1,289.99 | \$1,289.99 | \$118.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,407.99 | \$18,592.01 | \$1,407.99 | \$0.00 | \$18,592.01 | \$1,289.99 | \$1,289.99 | \$118.00 |

C. FERNANDO GONZALEZ SANCHEZ
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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|---------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$20,000.00 | \$0.00 | \$20,000.00 | \$857.01 | \$19,142.99 | \$857.01 | \$0.00 | \$19,142.99 | \$857.01 | \$857.01 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$857.01 | \$19,142.99 | \$857.01 | \$0.00 | \$19,142.99 | \$857.01 | \$857.01 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$857.01 | \$19,142.99 | \$857.01 | \$0.00 | \$19,142.99 | \$857.01 | \$857.01 | \$0.00 |
| CARRETERA CRUZ ALTA EL T | | \$500,000.00 | \$0.00 | \$500,000.00 | \$249,915.00 | \$250,085.00 | \$46,623.43 | \$203,291.57 | \$453,376.57 | \$46,505.43 | \$46,505.43 | \$118.00 |
| 303006 PAVIMENTACION EN CALLE VIOLETA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,119.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$23,119.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$23,119.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$23,119.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$23,119.00 | \$23,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$130,567.69 | \$0.00 | \$130,567.69 | \$0.00 | \$130,567.69 | \$0.00 | \$0.00 | \$130,567.69 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$120,272.69 | \$0.00 | \$120,272.69 | \$0.00 | \$120,272.69 | \$0.00 | \$0.00 | \$120,272.69 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$27,510.00 | \$0.00 | \$27,510.00 | \$0.00 | \$27,510.00 | \$0.00 | \$0.00 | \$27,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$27,510.00 | \$0.00 | \$27,510.00 | \$0.00 | \$27,510.00 | \$0.00 | \$0.00 | \$27,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$90,762.69 | \$0.00 | \$90,762.69 | \$0.00 | \$90,762.69 | \$0.00 | \$0.00 | \$90,762.69 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$90,762.69 | \$0.00 | \$90,762.69 | \$0.00 | \$90,762.69 | \$0.00 | \$0.00 | \$90,762.69 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$5,195.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|---------------------------------|------------------------|--------------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2910 | HERRAMIENTAS MENORES | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION EN CALLE V | | \$153,686.69 | \$0.00 | \$153,686.69 | \$23,119.00 | \$130,567.69 | \$0.00 | \$23,119.00 | \$153,686.69 | \$0.00 | \$0.00 | \$0.00 |
| 303007 PLAZA COM. PILA DE AFUERA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$158,190.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$158,190.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$158,190.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$158,190.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$158,190.00 | \$158,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$237,286.56 | \$0.00 | \$237,286.56 | \$0.00 | \$237,286.56 | \$0.00 | \$0.00 | \$237,286.56 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$180,912.56 | \$0.00 | \$180,912.56 | \$0.00 | \$180,912.56 | \$0.00 | \$0.00 | \$180,912.56 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$120,912.56 | \$0.00 | \$120,912.56 | \$0.00 | \$120,912.56 | \$0.00 | \$0.00 | \$120,912.56 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$120,912.56 | \$0.00 | \$120,912.56 | \$0.00 | \$120,912.56 | \$0.00 | \$0.00 | \$120,912.56 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$24,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |

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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$15,638.00 | \$0.00 | \$0.00 | \$0.00 |
| PLAZA COM. PILA DE AFUERA | | \$395,476.56 | \$0.00 | \$395,476.56 | \$158,190.00 | \$237,286.56 | \$0.00 | \$158,190.00 | \$395,476.56 | \$0.00 | \$0.00 | \$0.00 |
| 303008 PAVIMENTACION CALLE ALAMITOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$50,917.94 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$50,917.94 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$50,917.94 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$50,917.94 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$50,917.94 | \$50,917.94 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$133,623.29 | \$0.00 | \$133,623.29 | \$0.00 | \$133,623.29 | \$0.00 | \$0.00 | \$133,623.29 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$118,860.00 | \$0.00 | \$118,860.00 | \$0.00 | \$118,860.00 | \$0.00 | \$0.00 | \$118,860.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$35,560.00 | \$0.00 | \$35,560.00 | \$0.00 | \$35,560.00 | \$0.00 | \$0.00 | \$35,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$35,560.00 | \$0.00 | \$35,560.00 | \$0.00 | \$35,560.00 | \$0.00 | \$0.00 | \$35,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$81,300.00 | \$0.00 | \$81,300.00 | \$0.00 | \$81,300.00 | \$0.00 | \$0.00 | \$81,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$81,300.00 | \$0.00 | \$81,300.00 | \$0.00 | \$81,300.00 | \$0.00 | \$0.00 | \$81,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$7,381.50 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|---------------------------------|------------------------|--------------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$7,381.79 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CALLE ALAI | | \$184,541.23 | \$0.00 | \$184,541.23 | \$50,917.94 | \$133,623.29 | \$0.00 | \$50,917.94 | \$184,541.23 | \$0.00 | \$0.00 | \$0.00 |
| 303009 APORT. A OBRAS DEL FONDO DE DESARROLLO SOCIAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$40,806.43 | \$29,193.57 | \$29,193.57 | \$40,806.43 | \$40,806.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$40,806.43 | \$29,193.57 | \$29,193.57 | \$40,806.43 | \$40,806.43 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$40,806.43 | \$29,193.57 | \$29,193.57 | \$40,806.43 | \$40,806.43 | \$0.00 |
| 1131 | SUELDOS BASE | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$40,806.43 | \$29,193.57 | \$29,193.57 | \$40,806.43 | \$40,806.43 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$160,000.00 | -\$30,000.00 | \$130,000.00 | \$3,676.04 | \$126,323.96 | \$3,676.04 | \$0.00 | \$126,323.96 | \$3,676.04 | \$3,676.04 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$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 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$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 |

C. FERNANDO GONZALEZ SANCHEZ
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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|--------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$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 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$870.00 | -\$870.00 | \$870.00 | \$0.00 | -\$870.00 | \$870.00 | \$870.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$870.00 | -\$870.00 | \$870.00 | \$0.00 | -\$870.00 | \$870.00 | \$870.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$30,000.00 | -\$30,000.00 | \$0.00 | \$870.00 | -\$870.00 | \$870.00 | \$0.00 | -\$870.00 | \$870.00 | \$870.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,806.04 | \$17,193.96 | \$2,806.04 | \$0.00 | \$17,193.96 | \$2,806.04 | \$2,806.04 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,806.04 | \$17,193.96 | \$2,806.04 | \$0.00 | \$17,193.96 | \$2,806.04 | \$2,806.04 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,806.04 | \$17,193.96 | \$2,806.04 | \$0.00 | \$17,193.96 | \$2,806.04 | \$2,806.04 | \$0.00 |
| APORT. A OBRAS DEL FONDC | | \$200,000.00 | \$0.00 | \$200,000.00 | \$73,676.04 | \$126,323.96 | \$44,482.47 | \$29,193.57 | \$155,517.53 | \$44,482.47 | \$44,482.47 | \$0.00 |
| 401001 REHABILITACION DE CISTERNA EN TOYAHUA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CISTERN | | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$65,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 404001 APORT. MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMINO A LA ESCUELA EN LAS HUERTAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$20,402.00 | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 | \$0.00 | \$0.00 | \$20,402.00 | \$20,402.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$20,402.00 | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 | \$0.00 | \$0.00 | \$20,402.00 | \$20,402.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$20,402.00 | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 | \$0.00 | \$0.00 | \$20,402.00 | \$20,402.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$20,402.00 | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 | \$0.00 | \$0.00 | \$20,402.00 | \$20,402.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

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SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| APORT. MUNICIPAL PARA PA | \$0.00 | \$20,402.00 | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 | \$0.00 | \$0.00 | \$20,402.00 | \$20,402.00 | \$0.00 |
| 404002 APORTACION MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN C. NIÑOS HEROES LA VILLITA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| APORTACION MUNICIPAL PAF | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 404003 APORTACION MUNICIPAL CON CONCRETO HIDRAULICO EN CALLE J. ISABEL FRIAS EN VALLECITOS PROGRAMA 2 Y 4 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$34,875.00 | \$34,875.00 | \$34,875.00 | \$0.00 | \$34,875.00 | \$0.00 | \$0.00 | \$34,875.00 | \$34,875.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$34,875.00 | \$34,875.00 | \$34,875.00 | \$0.00 | \$34,875.00 | \$0.00 | \$0.00 | \$34,875.00 | \$34,875.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$34,875.00 | \$34,875.00 | \$34,875.00 | \$0.00 | \$34,875.00 | \$0.00 | \$0.00 | \$34,875.00 | \$34,875.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$34,875.00 | \$34,875.00 | \$34,875.00 | \$0.00 | \$34,875.00 | \$0.00 | \$0.00 | \$34,875.00 | \$34,875.00 | \$0.00 |
| APORTACION MUNICIPAL COI | \$0.00 | \$34,875.00 | \$34,875.00 | \$34,875.00 | \$0.00 | \$34,875.00 | \$0.00 | \$0.00 | \$34,875.00 | \$34,875.00 | \$0.00 |
| 406001 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE CLINICA RURAL COMUNITARIA EN LA LABOR PROGRAMA 2 Y 4 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$126,750.00 | \$126,750.00 | \$126,750.00 | \$0.00 | \$126,750.00 | \$0.00 | \$0.00 | \$126,750.00 | \$126,750.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$126,750.00 | \$126,750.00 | \$126,750.00 | \$0.00 | \$126,750.00 | \$0.00 | \$0.00 | \$126,750.00 | \$126,750.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$126,750.00 | \$126,750.00 | \$126,750.00 | \$0.00 | \$126,750.00 | \$0.00 | \$0.00 | \$126,750.00 | \$126,750.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$126,750.00 | \$126,750.00 | \$126,750.00 | \$0.00 | \$126,750.00 | \$0.00 | \$0.00 | \$126,750.00 | \$126,750.00 | \$0.00 |
| APORTACION MUNICIPAL PAF | \$0.00 | \$126,750.00 | \$126,750.00 | \$126,750.00 | \$0.00 | \$126,750.00 | \$0.00 | \$0.00 | \$126,750.00 | \$126,750.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
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TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 407001 | INFRAESTRUCTURA BASICA EDUCATIVA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$12,066,091.44 | -\$1,148,235.00 | \$10,917,855.94 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,066,091.44 | -\$1,148,235.00 | \$10,917,855.94 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$12,066,091.44 | -\$1,148,235.50 | \$10,917,855.94 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$12,066,091.44 | -\$1,148,235.50 | \$10,917,855.94 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA BASICA E | \$12,066,091.44 | -\$1,148,235.50 | \$10,917,855.94 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$10,917,855.94 | \$0.00 | \$0.00 | \$0.00 |
| 409001 | APORT. MUNICIPAL PARA LA REHABILITACION DE CARRETERA CON CARPETA ASFALTICA | | | | | | | | | | | |
| | CAMINO EL MOLINO SAN FELIPE PROGRAMA 2 Y 1 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$431,200.00 | \$431,200.00 | \$431,200.00 | \$0.00 | \$431,200.00 | \$0.00 | \$0.00 | \$431,200.00 | \$431,200.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$431,200.00 | \$431,200.00 | \$431,200.00 | \$0.00 | \$431,200.00 | \$0.00 | \$0.00 | \$431,200.00 | \$431,200.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$431,200.00 | \$431,200.00 | \$431,200.00 | \$0.00 | \$431,200.00 | \$0.00 | \$0.00 | \$431,200.00 | \$431,200.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$431,200.00 | \$431,200.00 | \$431,200.00 | \$0.00 | \$431,200.00 | \$0.00 | \$0.00 | \$431,200.00 | \$431,200.00 | \$0.00 |
| | APORT. MUNICIPAL PARA LA | \$0.00 | \$431,200.00 | \$431,200.00 | \$431,200.00 | \$0.00 | \$431,200.00 | \$0.00 | \$0.00 | \$431,200.00 | \$431,200.00 | \$0.00 |
| 409002 | APORT. MUNICIPAL PARA LA PAVIMENTACION CON ASFALTO DE CARRETERA VALLECITOS- | | | | | | | | | | | |
| | CERRO GRANDE PROGRAMA 2 Y 1 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$247,531.00 | \$247,531.00 | \$247,531.00 | \$0.00 | \$247,531.00 | \$0.00 | \$0.00 | \$247,531.00 | \$247,531.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$247,531.00 | \$247,531.00 | \$247,531.00 | \$0.00 | \$247,531.00 | \$0.00 | \$0.00 | \$247,531.00 | \$247,531.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$247,531.00 | \$247,531.00 | \$247,531.00 | \$0.00 | \$247,531.00 | \$0.00 | \$0.00 | \$247,531.00 | \$247,531.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$247,531.00 | \$247,531.00 | \$247,531.00 | \$0.00 | \$247,531.00 | \$0.00 | \$0.00 | \$247,531.00 | \$247,531.00 | \$0.00 |
| | APORT. MUNICIPAL PARA LA | \$0.00 | \$247,531.00 | \$247,531.00 | \$247,531.00 | \$0.00 | \$247,531.00 | \$0.00 | \$0.00 | \$247,531.00 | \$247,531.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 409003 | APORT. MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA CAMINO | | | | | | | | | | | |
| | A GABRIEL LOPEZ | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$227,477.50 | \$227,477.50 | \$227,477.00 | \$0.50 | \$227,477.00 | \$0.00 | \$0.50 | \$227,477.00 | \$227,477.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$227,477.50 | \$227,477.50 | \$227,477.00 | \$0.50 | \$227,477.00 | \$0.00 | \$0.50 | \$227,477.00 | \$227,477.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$227,477.50 | \$227,477.50 | \$227,477.00 | \$0.50 | \$227,477.00 | \$0.00 | \$0.50 | \$227,477.00 | \$227,477.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$227,477.50 | \$227,477.50 | \$227,477.00 | \$0.50 | \$227,477.00 | \$0.00 | \$0.50 | \$227,477.00 | \$227,477.00 | \$0.00 |
| | APORT. MUNICIPAL PARA PA | \$0.00 | \$227,477.50 | \$227,477.50 | \$227,477.00 | \$0.50 | \$227,477.00 | \$0.00 | \$0.50 | \$227,477.00 | \$227,477.00 | \$0.00 |
| 501001 | REINTEGRO A SEDESOL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$0.00 |
| | REINTEGRO A SEDESOL | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$43,167.33 | \$0.00 | \$0.00 | \$0.00 |
| 501002 | OBLIGACIONES FINANCIERAS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$14,836,068.00 | -\$1,630,795.00 | \$13,205,273.00 | \$312,756.69 | \$12,892,516.31 | \$312,756.69 | \$0.00 | \$12,892,516.31 | \$312,756.69 | \$312,756.69 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$14,836,068.00 | -\$1,630,795.00 | \$13,205,273.00 | \$312,756.69 | \$12,892,516.31 | \$312,756.69 | \$0.00 | \$12,892,516.31 | \$312,756.69 | \$312,756.69 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$14,836,068.00 | -\$1,630,795.00 | \$13,205,273.00 | \$312,756.69 | \$12,892,516.31 | \$312,756.69 | \$0.00 | \$12,892,516.31 | \$312,756.69 | \$312,756.69 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$14,836,068.00 | -\$1,630,795.00 | \$13,205,273.00 | \$312,756.69 | \$12,892,516.31 | \$312,756.69 | \$0.00 | \$12,892,516.31 | \$312,756.69 | \$312,756.69 | \$0.00 |
| | OBLIGACIONES FINANCIERAS | \$14,836,068.00 | -\$1,630,795.00 | \$13,205,273.00 | \$312,756.69 | \$12,892,516.31 | \$312,756.69 | \$0.00 | \$12,892,516.31 | \$312,756.69 | \$312,756.69 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 505001 | APORTACION MUNICIPAL PARA RESTAURACION DE TEMPLO Y CONSTRUCCION DE CAMPANARIO EN TEMPLO SAN MIGUEL ARCANGEL PROGRAMA 3 Y 4 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$200,142.00 | \$200,142.00 | \$200,142.00 | \$0.00 | \$200,142.00 | \$0.00 | \$0.00 | \$200,142.00 | \$200,142.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$200,142.00 | \$200,142.00 | \$200,142.00 | \$0.00 | \$200,142.00 | \$0.00 | \$0.00 | \$200,142.00 | \$200,142.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$200,142.00 | \$200,142.00 | \$200,142.00 | \$0.00 | \$200,142.00 | \$0.00 | \$0.00 | \$200,142.00 | \$200,142.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$200,142.00 | \$200,142.00 | \$200,142.00 | \$0.00 | \$200,142.00 | \$0.00 | \$0.00 | \$200,142.00 | \$200,142.00 | \$0.00 |
| | APORTACION MUNICIPAL PAF | \$0.00 | \$200,142.00 | \$200,142.00 | \$200,142.00 | \$0.00 | \$200,142.00 | \$0.00 | \$0.00 | \$200,142.00 | \$200,142.00 | \$0.00 |
| 505002 | APORTACION MUNICIPAL PARA LA CONSTRUCCION DE KIOSCO EN PLAZA PRINCIPAL LA ESTANCIA PROGRAMA 3 Y 4 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$71,189.00 | \$71,189.00 | \$71,189.00 | \$0.00 | \$71,189.00 | \$0.00 | \$0.00 | \$71,189.00 | \$71,189.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$71,189.00 | \$71,189.00 | \$71,189.00 | \$0.00 | \$71,189.00 | \$0.00 | \$0.00 | \$71,189.00 | \$71,189.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$71,189.00 | \$71,189.00 | \$71,189.00 | \$0.00 | \$71,189.00 | \$0.00 | \$0.00 | \$71,189.00 | \$71,189.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$71,189.00 | \$71,189.00 | \$71,189.00 | \$0.00 | \$71,189.00 | \$0.00 | \$0.00 | \$71,189.00 | \$71,189.00 | \$0.00 |
| | APORTACION MUNICIPAL PAF | \$0.00 | \$71,189.00 | \$71,189.00 | \$71,189.00 | \$0.00 | \$71,189.00 | \$0.00 | \$0.00 | \$71,189.00 | \$71,189.00 | \$0.00 |
| 505003 | APORTACION MUNICIPAL PARA CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA BENITO JUAREZ EN LA LABOR | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$42,200.00 | \$42,200.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$0.00 | \$42,200.00 | \$42,200.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$42,200.00 | \$42,200.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$0.00 | \$42,200.00 | \$42,200.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$42,200.00 | \$42,200.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$0.00 | \$42,200.00 | \$42,200.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$42,200.00 | \$42,200.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$0.00 | \$42,200.00 | \$42,200.00 | \$0.00 |
| | APORTACION MUNICIPAL PAF | \$0.00 | \$42,200.00 | \$42,200.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$0.00 | \$42,200.00 | \$42,200.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 505004 APORTACION MUNICIPAL PARA LA REMODELACION DE LIENZO CHARRO SEGUNDA ETAPA EN VALLECITOS PROGRAMA 2 Y 1 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$53,567.00 | \$53,567.00 | \$53,567.00 | \$0.00 | \$53,567.00 | \$0.00 | \$0.00 | \$53,567.00 | \$53,567.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$53,567.00 | \$53,567.00 | \$53,567.00 | \$0.00 | \$53,567.00 | \$0.00 | \$0.00 | \$53,567.00 | \$53,567.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$53,567.00 | \$53,567.00 | \$53,567.00 | \$0.00 | \$53,567.00 | \$0.00 | \$0.00 | \$53,567.00 | \$53,567.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$53,567.00 | \$53,567.00 | \$53,567.00 | \$0.00 | \$53,567.00 | \$0.00 | \$0.00 | \$53,567.00 | \$53,567.00 | \$0.00 |
| APORTACION MUNICIPAL PAF | \$0.00 | \$53,567.00 | \$53,567.00 | \$53,567.00 | \$0.00 | \$53,567.00 | \$0.00 | \$0.00 | \$53,567.00 | \$53,567.00 | \$0.00 |
| 505005 APORTACION MUNICIPAL PARA LA REMODELACION DE TEMPLO SEGUNDA ETAPA EN VALLECITOS PROGRAMA 2 Y 1 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$78,500.00 | \$78,500.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$78,500.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$78,500.00 | \$78,500.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$78,500.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$78,500.00 | \$78,500.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$78,500.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$78,500.00 | \$78,500.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$78,500.00 | \$0.00 |
| APORTACION MUNICIPAL PAF | \$0.00 | \$78,500.00 | \$78,500.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$78,500.00 | \$0.00 |
| 505006 APORTACION MUNICIPAL PARA LA RESTAURACION DE LA CAPILLA SR. DEL BAUTISTERIO SEGUNDA ETAPA EN CAPELLANIA PROGRAMA 2 Y 1 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$185,197.00 | \$185,197.00 | \$185,197.00 | \$0.00 | \$185,197.00 | \$0.00 | \$0.00 | \$185,197.00 | \$185,197.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$185,197.00 | \$185,197.00 | \$185,197.00 | \$0.00 | \$185,197.00 | \$0.00 | \$0.00 | \$185,197.00 | \$185,197.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$185,197.00 | \$185,197.00 | \$185,197.00 | \$0.00 | \$185,197.00 | \$0.00 | \$0.00 | \$185,197.00 | \$185,197.00 | \$0.00 |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$185,197.00 | \$185,197.00 | \$185,197.00 | \$0.00 | \$185,197.00 | \$0.00 | \$0.00 | \$185,197.00 | \$185,197.00 | \$0.00 |
| APORTACION MUNICIPAL PAF | \$0.00 | \$185,197.00 | \$185,197.00 | \$185,197.00 | \$0.00 | \$185,197.00 | \$0.00 | \$0.00 | \$185,197.00 | \$185,197.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 505007 | APORTACION MUNICIPAL PARA EL PROGRAMA SERVICIO ESTATAL DE EMPLEO | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | APORTACION MUNICIPAL PAF | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 601001 | CAPASITACION DIF | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPASITACION DIF | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 |
| 701001 | RESTAURACION Y CONST. CAMPANARIO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | RESTAURACION Y CONST. CA | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$13,482,000.00 | \$0.00 | \$0.00 | \$0.00 |

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL



Usr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

Ejercicio de Prueba Zacatecas ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:40 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|---------------------------------|------------------------|-----------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Total Final | \$135,022,229.81 | \$0.00 | \$135,022,229.81 | \$48,213,163.55 | \$86,809,066.26 | \$12,840,329.30 | \$35,372,834.... | \$122,181,900.51 | \$12,085,696.85 | \$12,988,313.35 | -\$147,984.05 |

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