



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
111 RECAUDACIÓN MUNICIPIO												
1000	SERVICIOS PERSONALES	\$7,498,623.72	\$0.00	\$7,498,623.72	\$5,035,437.35	\$2,463,186.37	\$1,194,025.86	\$3,841,411.49	\$6,304,597.86	\$1,194,025.86	\$1,194,025.86	\$0.00
1400	SEGURIDAD SOCIAL	\$3,017,749.48	\$0.00	\$3,017,749.48	\$582,876.11	\$2,434,873.37	\$560,772.11	\$22,104.00	\$2,456,977.37	\$560,772.11	\$560,772.11	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,167,749.48	\$0.00	\$1,167,749.48	\$0.00	\$1,167,749.48	\$0.00	\$0.00	\$1,167,749.48	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$1,167,749.48	\$0.00	\$1,167,749.48	\$0.00	\$1,167,749.48	\$0.00	\$0.00	\$1,167,749.48	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$432,876.11	\$1,267,123.89	\$432,876.11	\$0.00	\$1,267,123.89	\$432,876.11	\$432,876.11	\$0.00
1432	CUOTAS AL RCV	\$1,700,000.00	\$0.00	\$1,700,000.00	\$432,876.11	\$1,267,123.89	\$432,876.11	\$0.00	\$1,267,123.89	\$432,876.11	\$432,876.11	\$0.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$127,896.00	\$22,104.00	\$22,104.00	\$127,896.00	\$127,896.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$127,896.00	\$22,104.00	\$22,104.00	\$127,896.00	\$127,896.00	\$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	\$633,253.75	\$3,819,307.49	\$3,822,620.49	\$633,253.75	\$633,253.75	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$121,119.31	\$1,778,880.69	\$1,778,880.69	\$121,119.31	\$121,119.31	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$121,119.31	\$1,778,880.69	\$1,778,880.69	\$121,119.31	\$121,119.31	\$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	\$512,134.44	\$2,040,426.80	\$2,043,739.80	\$512,134.44	\$512,134.44	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,150,674.24	\$0.00	\$2,150,674.24	\$2,147,361.24	\$3,313.00	\$512,134.44	\$1,635,226.80	\$1,638,539.80	\$512,134.44	\$512,134.44	\$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	\$8,355,998.00	\$0.00	\$8,355,998.00	\$2,052,125.32	\$6,303,872.68	\$2,047,227.80	\$4,897.52	\$6,308,770.20	\$1,530,299.35	\$1,530,299.35	\$516,928.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,055,000.00	\$0.00	\$2,055,000.00	\$337,356.65	\$1,717,643.35	\$332,594.85	\$4,761.80	\$1,722,405.15	\$277,711.18	\$277,711.18	\$54,883.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$580,000.00	\$0.00	\$580,000.00	\$185,189.67	\$394,810.33	\$185,189.67	\$0.00	\$394,810.33	\$134,661.23	\$134,661.23	\$50,528.44
2111	MATERIALES Y ÚTILES DE OFICINA	\$580,000.00	\$0.00	\$580,000.00	\$185,189.67	\$394,810.33	\$185,189.67	\$0.00	\$394,810.33	\$134,661.23	\$134,661.23	\$50,528.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$600,000.00	\$0.00	\$600,000.00	\$52,879.26	\$547,120.74	\$52,879.26	\$0.00	\$547,120.74	\$48,659.02	\$48,659.02	\$4,220.24
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$600,000.00	\$0.00	\$600,000.00	\$52,879.26	\$547,120.74	\$52,879.26	\$0.00	\$547,120.74	\$48,659.02	\$48,659.02	\$4,220.24
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	\$6,980.00	\$18,020.00	\$6,980.00	\$0.00	\$18,020.00	\$6,980.00	\$6,980.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$6,980.00	\$18,020.00	\$6,980.00	\$0.00	\$18,020.00	\$6,980.00	\$6,980.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$23,128.73	\$226,871.27	\$18,366.93	\$4,761.80	\$231,633.07	\$18,231.94	\$18,231.94	\$134.99
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$23,128.73	\$226,871.27	\$18,366.93	\$4,761.80	\$231,633.07	\$18,231.94	\$18,231.94	\$134.99



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ESTADO DE ZACATECAS

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$68,954.00	\$281,046.00	\$68,954.00	\$0.00	\$281,046.00	\$68,954.00	\$68,954.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$68,954.00	\$281,046.00	\$68,954.00	\$0.00	\$281,046.00	\$68,954.00	\$68,954.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$775,000.00	\$0.00	\$775,000.00	\$25,859.95	\$749,140.05	\$25,859.95	\$0.00	\$749,140.05	\$12,609.60	\$12,609.60	\$13,250.35
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$650,000.00	\$0.00	\$650,000.00	\$20,354.10	\$629,645.90	\$20,354.10	\$0.00	\$629,645.90	\$11,937.60	\$11,937.60	\$8,416.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$100,000.00	\$100,000.00	\$6,081.60	\$93,918.40	\$6,081.60	\$0.00	\$93,918.40	\$3,841.60	\$3,841.60	\$2,240.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$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 EL SERVICIO DE ALIMENTACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$14,272.50	\$235,727.50	\$14,272.50	\$0.00	\$235,727.50	\$8,096.00	\$8,096.00	\$6,176.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS DE ALIMENTACIÓN	\$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	\$5,505.85	\$119,494.15	\$5,505.85	\$0.00	\$119,494.15	\$672.00	\$672.00	\$4,833.85
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$125,000.00	\$0.00	\$125,000.00	\$5,505.85	\$119,494.15	\$5,505.85	\$0.00	\$119,494.15	\$672.00	\$672.00	\$4,833.85
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$820,000.00	\$0.00	\$820,000.00	\$59,528.60	\$760,471.40	\$59,528.60	\$0.00	\$760,471.40	\$50,981.15	\$50,981.15	\$8,547.45
2410	PRODUCTOS MINERALES NO METÁLICOS	\$130,000.00	\$0.00	\$130,000.00	\$1,392.00	\$128,608.00	\$1,392.00	\$0.00	\$128,608.00	\$1,392.00	\$1,392.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$130,000.00	\$0.00	\$130,000.00	\$1,392.00	\$128,608.00	\$1,392.00	\$0.00	\$128,608.00	\$1,392.00	\$1,392.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	\$0.00	\$120,000.00	\$1,119.88	\$118,880.12	\$1,119.88	\$0.00	\$118,880.12	\$1,119.88	\$1,119.88	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	\$0.00	\$120,000.00	\$1,119.88	\$118,880.12	\$1,119.88	\$0.00	\$118,880.12	\$1,119.88	\$1,119.88	\$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	\$17,929.15	\$17,929.15	\$0.00
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	\$17,929.15	\$17,929.15	\$0.00
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	\$3,249.51	\$3,249.51	\$0.00
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	\$3,249.51	\$3,249.51	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$641.73	\$14,358.27	\$641.73	\$0.00	\$14,358.27	\$641.73	\$641.73	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$641.73	\$14,358.27	\$641.73	\$0.00	\$14,358.27	\$641.73	\$641.73	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$35,196.33	\$104,803.67	\$35,196.33	\$0.00	\$104,803.67	\$26,648.88	\$26,648.88	\$8,547.45
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$35,196.33	\$104,803.67	\$35,196.33	\$0.00	\$104,803.67	\$26,648.88	\$26,648.88	\$8,547.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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 AGROQUÍMICOS	\$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



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Objeto	del Gasto											
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
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	\$2,950,998.00	\$0.00	\$2,950,998.00	\$1,262,699.54	\$1,688,298.46	\$1,262,699.54	\$0.00	\$1,688,298.46	\$853,410.36	\$853,410.36	\$409,289.18
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,950,998.00	\$0.00	\$2,950,998.00	\$1,262,699.54	\$1,688,298.46	\$1,262,699.54	\$0.00	\$1,688,298.46	\$853,410.36	\$853,410.36	\$409,289.18
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,950,998.00	\$0.00	\$2,950,998.00	\$1,262,699.54	\$1,688,298.46	\$1,262,699.54	\$0.00	\$1,688,298.46	\$853,410.36	\$853,410.36	\$409,289.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	\$0.00	\$700,000.00	\$90,994.58	\$609,005.42	\$90,858.86	\$135.72	\$609,141.14	\$75,858.67	\$75,858.67	\$15,000.19
2710	VESTUARIO Y UNIFORMES	\$250,000.00	\$0.00	\$250,000.00	\$21,144.13	\$228,855.87	\$21,008.41	\$135.72	\$228,991.59	\$6,008.22	\$6,008.22	\$15,000.19
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$250,000.00	\$0.00	\$250,000.00	\$21,144.13	\$228,855.87	\$21,008.41	\$135.72	\$228,991.59	\$6,008.22	\$6,008.22	\$15,000.19
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	\$66,034.05	\$183,965.95	\$66,034.05	\$0.00	\$183,965.95	\$66,034.05	\$66,034.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$66,034.05	\$183,965.95	\$66,034.05	\$0.00	\$183,965.95	\$66,034.05	\$66,034.05	\$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	\$10,107.98	\$10,107.98	\$0.00
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	\$10,107.98	\$10,107.98	\$0.00
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	\$10,107.98	\$10,107.98	\$0.00
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	\$264,569.51	\$475,430.49	\$264,569.51	\$0.00	\$475,430.49	\$248,611.90	\$248,611.90	\$15,957.61
2910	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$29,450.85	\$120,549.15	\$29,450.85	\$0.00	\$120,549.15	\$28,691.22	\$28,691.22	\$759.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$150,000.00	\$0.00	\$150,000.00	\$29,450.85	\$120,549.15	\$29,450.85	\$0.00	\$120,549.15	\$28,691.22	\$28,691.22	\$759.63
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	\$12,790.93	\$17,209.07	\$12,790.93	\$0.00	\$17,209.07	\$2,234.93	\$2,234.93	\$10,556.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$30,000.00	\$0.00	\$30,000.00	\$12,790.93	\$17,209.07	\$12,790.93	\$0.00	\$17,209.07	\$2,234.93	\$2,234.93	\$10,556.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$221,296.79	\$178,703.21	\$221,296.79	\$0.00	\$178,703.21	\$216,654.81	\$216,654.81	\$4,641.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$221,296.79	\$178,703.21	\$221,296.79	\$0.00	\$178,703.21	\$216,654.81	\$216,654.81	\$4,641.98
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$10,000.00	\$0.00	\$10,000.00	\$1,030.94	\$8,969.06	\$1,030.94	\$0.00	\$8,969.06	\$1,030.94	\$1,030.94	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$1,030.94	\$8,969.06	\$1,030.94	\$0.00	\$8,969.06	\$1,030.94	\$1,030.94	\$0.00
3000	SERVICIOS GENERALES	\$1,690,200.00	\$0.00	\$1,690,200.00	\$336,655.88	\$1,353,544.12	\$336,655.88	\$0.00	\$1,353,544.12	\$336,655.88	\$336,655.88	\$0.00
3100	SERVICIOS BÁSICOS	\$1,240,200.00	\$0.00	\$1,240,200.00	\$310,322.88	\$929,877.12	\$310,322.88	\$0.00	\$929,877.12	\$310,322.88	\$310,322.88	\$0.00
3110	ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$150,109.00	\$209,891.00	\$150,109.00	\$0.00	\$209,891.00	\$150,109.00	\$150,109.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$150,109.00	\$209,891.00	\$150,109.00	\$0.00	\$209,891.00	\$150,109.00	\$150,109.00	\$0.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,286.10	\$2,713.90	\$1,286.10	\$0.00	\$2,713.90	\$1,286.10	\$1,286.10	\$0.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,286.10	\$2,713.90	\$1,286.10	\$0.00	\$2,713.90	\$1,286.10	\$1,286.10	\$0.00
3130	AGUA	\$400,000.00	\$0.00	\$400,000.00	\$50,899.18	\$349,100.82	\$50,899.18	\$0.00	\$349,100.82	\$50,899.18	\$50,899.18	\$0.00
3131	SERVICIO DE AGUA	\$400,000.00	\$0.00	\$400,000.00	\$50,899.18	\$349,100.82	\$50,899.18	\$0.00	\$349,100.82	\$50,899.18	\$50,899.18	\$0.00
3140	TELEFONIA TRADICIONAL	\$350,000.00	\$0.00	\$350,000.00	\$92,110.00	\$257,890.00	\$92,110.00	\$0.00	\$257,890.00	\$92,110.00	\$92,110.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$350,000.00	\$0.00	\$350,000.00	\$92,110.00	\$257,890.00	\$92,110.00	\$0.00	\$257,890.00	\$92,110.00	\$92,110.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$15,046.00	\$84,954.00	\$15,046.00	\$0.00	\$84,954.00	\$15,046.00	\$15,046.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$15,046.00	\$84,954.00	\$15,046.00	\$0.00	\$84,954.00	\$15,046.00	\$15,046.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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	\$341.00	\$859.00	\$341.00	\$0.00	\$859.00	\$341.00	\$341.00	\$0.00
3181	SERVICIO POSTAL	\$1,200.00	\$0.00	\$1,200.00	\$341.00	\$859.00	\$341.00	\$0.00	\$859.00	\$341.00	\$341.00	\$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	\$1,000.00	\$114,000.00	\$1,000.00	\$0.00	\$114,000.00	\$1,000.00	\$1,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$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	\$335,000.00	\$0.00	\$335,000.00	\$25,333.00	\$309,667.00	\$25,333.00	\$0.00	\$309,667.00	\$25,333.00	\$25,333.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$335,000.00	\$0.00	\$335,000.00	\$25,333.00	\$309,667.00	\$25,333.00	\$0.00	\$309,667.00	\$25,333.00	\$25,333.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$168,000.00	\$0.00	\$168,000.00	\$18,700.00	\$149,300.00	\$18,700.00	\$0.00	\$149,300.00	\$18,700.00	\$18,700.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$167,000.00	\$0.00	\$167,000.00	\$6,633.00	\$160,367.00	\$6,633.00	\$0.00	\$160,367.00	\$6,633.00	\$6,633.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACIÓN MUNICIPIO		\$17,544,821.72	\$0.00	\$17,544,821.72	\$7,424,218.55	\$10,120,603.17	\$3,577,909.54	\$3,846,309.01	\$13,966,912...	\$3,060,981.09	\$3,060,981.09	\$516,928.45
211 BANOBRAS												
3000	SERVICIOS GENERALES	\$7,327,000.00	-\$31,800.00	\$7,295,200.00	\$1,115,362.79	\$6,179,837.21	\$1,115,362.79	\$0.00	\$6,179,837.21	\$1,047,261.68	\$1,047,261.68	\$68,101.11
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,166.00	\$560,834.00	\$439,166.00	\$0.00	\$560,834.00	\$439,166.00	\$439,166.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,166.00	\$560,834.00	\$439,166.00	\$0.00	\$560,834.00	\$439,166.00	\$439,166.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,166.00	\$560,834.00	\$439,166.00	\$0.00	\$560,834.00	\$439,166.00	\$439,166.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,000.00	-\$800.00	\$112,200.00	\$11,291.83	\$100,908.17	\$11,291.83	\$0.00	\$100,908.17	\$0.00	\$0.00	\$11,291.83
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$800.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	-\$800.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$15,000.00	\$15,000.00	\$11,291.83	\$3,708.17	\$11,291.83	\$0.00	\$3,708.17	\$0.00	\$0.00	\$11,291.83
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$15,000.00	\$15,000.00	\$11,291.83	\$3,708.17	\$11,291.83	\$0.00	\$3,708.17	\$0.00	\$0.00	\$11,291.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$569,000.00	\$0.00	\$569,000.00	\$123,037.70	\$445,962.30	\$123,037.70	\$0.00	\$445,962.30	\$91,022.76	\$91,022.76	\$32,014.94
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$349,000.00	\$0.00	\$349,000.00	\$26,187.23	\$322,812.77	\$26,187.23	\$0.00	\$322,812.77	\$20,387.23	\$20,387.23	\$5,800.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$7,756.73	\$42,243.27	\$7,756.73	\$0.00	\$42,243.27	\$7,756.73	\$7,756.73	\$0.00
3412	AVALÚOS	\$100,000.00	\$0.00	\$100,000.00	\$13,067.00	\$86,933.00	\$13,067.00	\$0.00	\$86,933.00	\$7,267.00	\$7,267.00	\$5,800.00
3419	OTROS SERVICIOS FINANCIEROS	\$199,000.00	\$0.00	\$199,000.00	\$5,363.50	\$193,636.50	\$5,363.50	\$0.00	\$193,636.50	\$5,363.50	\$5,363.50	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$96,850.47	\$103,149.53	\$96,850.47	\$0.00	\$103,149.53	\$70,635.53	\$70,635.53	\$26,214.94
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$96,850.47	\$103,149.53	\$96,850.47	\$0.00	\$103,149.53	\$70,635.53	\$70,635.53	\$26,214.94
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, MANTEN	\$525,000.00	-\$31,000.00	\$494,000.00	\$119,288.50	\$374,711.50	\$119,288.50	\$0.00	\$374,711.50	\$112,734.50	\$112,734.50	\$6,554.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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 I	\$50,000.00	\$0.00	\$50,000.00	\$5,418.40	\$44,581.60	\$5,418.40	\$0.00	\$44,581.60	\$5,418.40	\$5,418.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$5,418.40	\$44,581.60	\$5,418.40	\$0.00	\$44,581.60	\$5,418.40	\$5,418.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$1,102.00	\$48,898.00	\$1,102.00	\$0.00	\$48,898.00	\$0.00	\$0.00	\$1,102.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$50,000.00	\$0.00	\$50,000.00	\$1,102.00	\$48,898.00	\$1,102.00	\$0.00	\$48,898.00	\$0.00	\$0.00	\$1,102.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	-\$31,000.00	\$219,000.00	\$112,568.10	\$106,431.90	\$112,568.10	\$0.00	\$106,431.90	\$107,116.10	\$107,116.10	\$5,452.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	-\$31,000.00	\$219,000.00	\$112,568.10	\$106,431.90	\$112,568.10	\$0.00	\$106,431.90	\$107,116.10	\$107,116.10	\$5,452.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
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	\$49,219.60	\$360,780.40	\$49,219.60	\$0.00	\$360,780.40	\$36,957.60	\$36,957.60	\$12,262.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	-\$50,000.00	\$300,000.00	\$34,949.20	\$265,050.80	\$34,949.20	\$0.00	\$265,050.80	\$22,687.20	\$22,687.20	\$12,262.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	-\$50,000.00	\$300,000.00	\$34,949.20	\$265,050.80	\$34,949.20	\$0.00	\$265,050.80	\$22,687.20	\$22,687.20	\$12,262.00
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	\$7,310.40	\$7,310.40	\$0.00
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	\$7,310.40	\$7,310.40	\$0.00
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	\$6,960.00	\$6,960.00	\$0.00
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	\$6,960.00	\$6,960.00	\$0.00
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	\$106,472.48	\$1,958,527.52	\$106,472.48	\$0.00	\$1,958,527.52	\$106,472.48	\$106,472.48	\$0.00
3710	PASAJES AÉREOS	\$280,000.00	\$0.00	\$280,000.00	\$12,414.30	\$267,585.70	\$12,414.30	\$0.00	\$267,585.70	\$12,414.30	\$12,414.30	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$1,872.30	\$78,127.70	\$1,872.30	\$0.00	\$78,127.70	\$1,872.30	\$1,872.30	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$10,542.00	\$189,458.00	\$10,542.00	\$0.00	\$189,458.00	\$10,542.00	\$10,542.00	\$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	\$94,058.18	\$1,005,941.82	\$94,058.18	\$0.00	\$1,005,941.82	\$94,058.18	\$94,058.18	\$0.00
3751	VIÁTICOS ESTATALES	\$850,000.00	\$0.00	\$850,000.00	\$88,850.86	\$761,149.14	\$88,850.86	\$0.00	\$761,149.14	\$88,850.86	\$88,850.86	\$0.00
3752	VIÁTICOS NACIONALES	\$250,000.00	\$0.00	\$250,000.00	\$5,207.32	\$244,792.68	\$5,207.32	\$0.00	\$244,792.68	\$5,207.32	\$5,207.32	\$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	\$204,631.38	\$1,680,368.62	\$204,631.38	\$0.00	\$1,680,368.62	\$198,653.04	\$198,653.04	\$5,978.34
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	\$32,332.68	\$32,332.68	\$0.00
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	\$32,332.68	\$32,332.68	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$172,298.70	\$1,427,701.30	\$172,298.70	\$0.00	\$1,427,701.30	\$166,320.36	\$166,320.36	\$5,978.34
3821	GASTOS DE ORDEN SOCIAL	\$1,550,000.00	\$0.00	\$1,550,000.00	\$160,993.50	\$1,389,006.50	\$160,993.50	\$0.00	\$1,389,006.50	\$155,015.16	\$155,015.16	\$5,978.34
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	\$11,305.20	\$11,305.20	\$0.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$62,255.30	\$697,744.70	\$62,255.30	\$0.00	\$697,744.70	\$62,255.30	\$62,255.30	\$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	\$37,891.00	\$82,109.00	\$37,891.00	\$0.00	\$82,109.00	\$37,891.00	\$37,891.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$37,891.00	\$82,109.00	\$37,891.00	\$0.00	\$82,109.00	\$37,891.00	\$37,891.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$143,000.00	\$31,800.00	\$174,800.00	\$60,266.00	\$114,534.00	\$60,266.00	\$0.00	\$114,534.00	\$60,266.00	\$60,266.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,856.00	\$43,144.00	\$1,856.00	\$0.00	\$43,144.00	\$1,856.00	\$1,856.00	\$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	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	-\$2,500.00	\$12,500.00	\$1,856.00	\$10,644.00	\$1,856.00	\$0.00	\$10,644.00	\$1,856.00	\$1,856.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	-\$2,500.00	\$12,500.00	\$1,856.00	\$10,644.00	\$1,856.00	\$0.00	\$10,644.00	\$1,856.00	\$1,856.00	\$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	\$3,350.00	\$3,350.00	\$0.00
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	\$3,350.00	\$3,350.00	\$0.00
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	\$3,350.00	\$3,350.00	\$0.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$9,060.00	\$9,060.00	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$9,060.00	\$9,060.00	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00	\$0.00
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
BANOBRAS	\$7,470,000.00	\$0.00	\$7,470,000.00	\$1,175,628.79	\$6,294,371.21	\$1,175,628.79	\$0.00	\$6,294,371.21	\$1,107,527.68	\$1,107,527.68	\$68,101.11
215 INTERACCIONES											
1000 SERVICIOS PERSONALES	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$2,049,002.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$6,549,998.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,401,000.00	\$0.00	\$3,401,000.00	\$899,953.00	\$2,501,047.00	\$899,953.00	\$0.00	\$2,501,047.00	\$899,953.00	\$899,953.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$899,953.00	\$2,100,047.00	\$899,953.00	\$0.00	\$2,100,047.00	\$899,953.00	\$899,953.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$899,953.00	\$2,100,047.00	\$899,953.00	\$0.00	\$2,100,047.00	\$899,953.00	\$899,953.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$899,953.00	\$2,100,047.00	\$899,953.00	\$0.00	\$2,100,047.00	\$899,953.00	\$899,953.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
INTERACCIONES	\$12,000,000.00	\$0.00	\$12,000,000.00	\$899,953.00	\$11,100,047.00	\$899,953.00	\$0.00	\$11,100,047...	\$899,953.00	\$899,953.00	\$0.00
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$27,340,272.78	\$0.00	\$27,340,272.78	\$26,185,918.84	\$1,154,353.94	\$8,018,953.87	\$18,166,964.97	\$19,321,318.91	\$8,018,953.87	\$8,018,953.87	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,618,022.26	\$0.00	\$14,618,022.26	\$14,618,022.26	\$0.00	\$5,717,545.11	\$8,900,477.15	\$8,900,477.15	\$5,717,545.11	\$5,717,545.11	\$0.00
1110 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1111 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,146,022.26	\$0.00	\$12,146,022.26	\$12,146,022.26	\$0.00	\$5,171,545.11	\$6,974,477.15	\$6,974,477.15	\$5,171,545.11	\$5,171,545.11	\$0.00
1131 SUELDOS BASE	\$12,146,022.26	\$0.00	\$12,146,022.26	\$12,146,022.26	\$0.00	\$5,171,545.11	\$6,974,477.15	\$6,974,477.15	\$5,171,545.11	\$5,171,545.11	\$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	\$916,026.87	\$3,213,973.13	\$3,213,973.13	\$916,026.87	\$916,026.87	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,080,000.00	\$0.00	\$4,080,000.00	\$4,080,000.00	\$0.00	\$912,422.87	\$3,167,577.13	\$3,167,577.13	\$912,422.87	\$912,422.87	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$903,222.87	\$3,096,777.13	\$3,096,777.13	\$903,222.87	\$903,222.87	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$9,200.00	\$70,800.00	\$70,800.00	\$9,200.00	\$9,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,760,000.00	\$0.00	\$6,760,000.00	\$6,760,000.00	\$0.00	\$707,485.31	\$6,052,514.69	\$6,052,514.69	\$707,485.31	\$707,485.31	\$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 EFECT	\$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	\$120,417.70	\$579,582.30	\$579,582.30	\$120,417.70	\$120,417.70	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$120,417.70	\$579,582.30	\$579,582.30	\$120,417.70	\$120,417.70	\$0.00
1340	COMPENSACIONES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$400.00	\$79,600.00	\$79,600.00	\$400.00	\$400.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$400.00	\$79,600.00	\$79,600.00	\$400.00	\$400.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,832,250.52	\$0.00	\$1,832,250.52	\$677,896.58	\$1,154,353.94	\$677,896.58	\$0.00	\$1,154,353.94	\$677,896.58	\$677,896.58	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,832,250.52	\$0.00	\$1,832,250.52	\$677,896.58	\$1,154,353.94	\$677,896.58	\$0.00	\$1,154,353.94	\$677,896.58	\$677,896.58	\$0.00
1412	APORTACIONES AL IMSS	\$1,832,250.52	\$0.00	\$1,832,250.52	\$677,896.58	\$1,154,353.94	\$677,896.58	\$0.00	\$1,154,353.94	\$677,896.58	\$677,896.58	\$0.00
PARTICIPACIONES		\$27,340,272.78	\$0.00	\$27,340,272.78	\$26,185,918.84	\$1,154,353.94	\$8,018,953.87	\$18,166,964...	\$19,321,318...	\$8,018,953.87	\$8,018,953.87	\$0.00
GASTOS ADMINISTRATIVOS		\$64,355,094.50	\$0.00	\$64,355,094.50	\$35,685,719.18	\$28,669,375.32	\$13,672,445.20	\$22,013,273...	\$50,682,649...	\$13,087,415.64	\$13,087,415.64	\$585,029.56
101002 DIF MUNICIPAL												
411 VENTA DE BIENES Y SERVICIOS DEL MPIO.												
2000	MATERIALES Y SUMINISTRO	\$1,070,004.00	-\$38,940.00	\$1,031,064.00	\$64,422.64	\$966,641.36	\$64,422.64	\$0.00	\$966,641.36	\$64,422.64	\$64,422.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	-\$13,050.00	\$36,950.00	\$1,131.85	\$35,818.15	\$1,131.85	\$0.00	\$35,818.15	\$1,131.85	\$1,131.85	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	-\$13,050.00	\$16,950.00	\$1,131.85	\$15,818.15	\$1,131.85	\$0.00	\$15,818.15	\$1,131.85	\$1,131.85	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	-\$13,050.00	\$16,950.00	\$1,131.85	\$15,818.15	\$1,131.85	\$0.00	\$15,818.15	\$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 TALL	\$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 QL	\$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 LABO	\$270,004.00	\$0.00	\$270,004.00	\$15,254.79	\$254,749.21	\$15,254.79	\$0.00	\$254,749.21	\$15,254.79	\$15,254.79	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$14,774.79	\$185,225.21	\$14,774.79	\$0.00	\$185,225.21	\$14,774.79	\$14,774.79	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$14,774.79	\$185,225.21	\$14,774.79	\$0.00	\$185,225.21	\$14,774.79	\$14,774.79	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$50,000.00	\$0.00	\$50,000.00	\$480.00	\$49,520.00	\$480.00	\$0.00	\$49,520.00	\$480.00	\$480.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$50,000.00	\$0.00	\$50,000.00	\$480.00	\$49,520.00	\$480.00	\$0.00	\$49,520.00	\$480.00	\$480.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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 LAB	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$25,890.00	\$24,110.00	\$870.00	\$23,240.00	\$870.00	\$0.00	\$23,240.00	\$870.00	\$870.00	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$25,890.00	\$24,110.00	\$870.00	\$23,240.00	\$870.00	\$0.00	\$23,240.00	\$870.00	\$870.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$25,890.00	\$24,110.00	\$870.00	\$23,240.00	\$870.00	\$0.00	\$23,240.00	\$870.00	\$870.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	\$38,940.00	\$133,940.00	\$68,342.40	\$65,597.60	\$68,342.40	\$0.00	\$65,597.60	\$68,342.40	\$68,342.40	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$38,940.00	\$38,940.00	\$38,940.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$38,940.00	\$38,940.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$38,940.00	\$38,940.00	\$38,940.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$38,940.00	\$38,940.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$38,940.00	\$38,940.00	\$38,940.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$38,940.00	\$38,940.00	\$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
VENTA DE BIENES Y SERVICIOS DEL MP		\$1,165,004.00	\$0.00	\$1,165,004.00	\$132,765.04	\$1,032,238.96	\$132,765.04	\$0.00	\$1,032,238.96	\$132,765.04	\$132,765.04	\$0.00
DIF MUNICIPAL		\$1,165,004.00	\$0.00	\$1,165,004.00	\$132,765.04	\$1,032,238.96	\$132,765.04	\$0.00	\$1,032,238.96	\$132,765.04	\$132,765.04	\$0.00
101003 PATRONATO DE FERIA												
111 RECAUDACIÓN MUNICIPIO												
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
RECAUDACIÓN MUNICIPIO	\$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
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											
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
BANOBRAS	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
BÁSICA	\$500,000.00	\$0.00	\$500,000.00	\$117,192.25	\$382,807.75	\$117,192.25	\$0.00	\$382,807.75	\$117,192.25	\$117,192.25	\$0.00
201002 MEDIA											
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
BANOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
MEDIA	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$78,000.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
201003 SUPERIOR											
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00
BANOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00
SUPERIOR	\$150,000.00	\$0.00	\$150,000.00	\$13,499.98	\$136,500.02	\$13,499.98	\$0.00	\$136,500.02	\$13,499.98	\$13,499.98	\$0.00
202001 CULTURA											
211 BANOBRAS											
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	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,000.00	\$0.00	\$200,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
BANOBRAS	\$300,000.00	\$0.00	\$300,000.00	\$40,000.00	\$260,000.00	\$40,000.00	\$0.00	\$260,000.00	\$40,000.00	\$40,000.00	\$0.00
CULTURA	\$300,000.00	\$0.00	\$300,000.00	\$40,000.00	\$260,000.00	\$40,000.00	\$0.00	\$260,000.00	\$40,000.00	\$40,000.00	\$0.00
203001 CIUDADANIA											
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68
4400 AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68
4410 AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68
4411 AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68
BANOBRAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68
CIUDADANIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,638.77	\$819,361.23	\$180,638.77	\$0.00	\$819,361.23	\$176,679.09	\$176,679.09	\$3,959.68



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
203002 INSTITUCIONES DIVERSAS											
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
BANOBRAS	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$37,490.00	\$462,510.00	\$37,490.00	\$0.00	\$462,510.00	\$37,490.00	\$37,490.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$5,062,778.34	\$0.00	\$5,062,778.34	\$3,197,076.48	\$1,865,701.86	\$614,421.11	\$2,582,655.37	\$4,448,357.23	\$614,421.11	\$614,421.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,197,076.48	\$0.00	\$3,197,076.48	\$3,197,076.48	\$0.00	\$614,421.11	\$2,582,655.37	\$2,582,655.37	\$614,421.11	\$614,421.11	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,197,076.48	\$0.00	\$3,197,076.48	\$3,197,076.48	\$0.00	\$614,421.11	\$2,582,655.37	\$2,582,655.37	\$614,421.11	\$614,421.11	\$0.00
1131 SUELDOS BASE	\$3,197,076.48	\$0.00	\$3,197,076.48	\$3,197,076.48	\$0.00	\$614,421.11	\$2,582,655.37	\$2,582,655.37	\$614,421.11	\$614,421.11	\$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	\$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	\$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	\$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	\$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	\$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	\$1,468,989.56	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,807,000.00	-\$20,000.00	\$1,787,000.00	\$71,390.17	\$1,715,609.83	\$71,390.17	\$0.00	\$1,715,609.83	\$65,931.20	\$65,931.20	\$5,458.97
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$185,000.00	\$0.00	\$185,000.00	\$9,468.67	\$175,531.33	\$9,468.67	\$0.00	\$175,531.33	\$7,886.50	\$7,886.50	\$1,582.17
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$0.00	\$60,000.00	\$2,804.87	\$57,195.13	\$2,804.87	\$0.00	\$57,195.13	\$2,366.46	\$2,366.46	\$438.41
2111 MATERIALES Y ÚTILES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$2,804.87	\$57,195.13	\$2,804.87	\$0.00	\$57,195.13	\$2,366.46	\$2,366.46	\$438.41
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$5,263.80	\$94,736.20	\$5,263.80	\$0.00	\$94,736.20	\$4,120.04	\$4,120.04	\$1,143.76
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$5,263.80	\$94,736.20	\$5,263.80	\$0.00	\$94,736.20	\$4,120.04	\$4,120.04	\$1,143.76
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	\$1,400.00	\$1,400.00	\$0.00
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	\$1,400.00	\$1,400.00	\$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



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 DERIVADOS	\$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 QUE TRABAJA EN EL MUNICIPIO	\$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 SERVICIO	\$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 REPARACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$423.00	\$31,577.00	\$423.00	\$0.00	\$31,577.00	\$423.00	\$423.00	\$0.00
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	\$423.00	\$423.00	\$0.00
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	\$423.00	\$423.00	\$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 CONSTRUCCIÓN Y DE REPARACIÓN	\$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 CONSTRUCCIÓN Y DE REPARACIÓN	\$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	\$15,891.88	\$484,108.12	\$15,891.88	\$0.00	\$484,108.12	\$15,611.85	\$15,611.85	\$280.03
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$15,891.88	\$484,108.12	\$15,891.88	\$0.00	\$484,108.12	\$15,611.85	\$15,611.85	\$280.03
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$500,000.00	\$0.00	\$500,000.00	\$15,891.88	\$484,108.12	\$15,891.88	\$0.00	\$484,108.12	\$15,611.85	\$15,611.85	\$280.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,010,000.00	-\$20,000.00	\$990,000.00	\$45,606.62	\$944,393.38	\$45,606.62	\$0.00	\$944,393.38	\$42,009.85	\$42,009.85	\$3,596.77
2910	HERRAMIENTAS MENORES	\$0.00	\$80,000.00	\$80,000.00	\$5,905.78	\$74,094.22	\$5,905.78	\$0.00	\$74,094.22	\$5,879.78	\$5,879.78	\$26.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$80,000.00	\$80,000.00	\$5,905.78	\$74,094.22	\$5,905.78	\$0.00	\$74,094.22	\$5,879.78	\$5,879.78	\$26.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$1,011.60	\$3,988.40	\$1,011.60	\$0.00	\$3,988.40	\$710.00	\$710.00	\$301.60
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$5,000.00	\$0.00	\$5,000.00	\$1,011.60	\$3,988.40	\$1,011.60	\$0.00	\$3,988.40	\$710.00	\$710.00	\$301.60
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$300,000.00	-\$100,000.00	\$200,000.00	\$37,166.28	\$162,833.72	\$37,166.28	\$0.00	\$162,833.72	\$33,992.11	\$33,992.11	\$3,174.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$300,000.00	-\$100,000.00	\$200,000.00	\$37,166.28	\$162,833.72	\$37,166.28	\$0.00	\$162,833.72	\$33,992.11	\$33,992.11	\$3,174.17
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$700,000.00	\$0.00	\$700,000.00	\$1,522.96	\$698,477.04	\$1,522.96	\$0.00	\$698,477.04	\$1,427.96	\$1,427.96	\$95.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$700,000.00	\$0.00	\$700,000.00	\$1,522.96	\$698,477.04	\$1,522.96	\$0.00	\$698,477.04	\$1,427.96	\$1,427.96	\$95.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$10,070.01	\$9,929.99	\$10,070.01	\$0.00	\$9,929.99	\$0.00	\$0.00	\$10,070.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y OPERACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$10,070.01	\$9,929.99	\$10,070.01	\$0.00	\$9,929.99	\$0.00	\$0.00	\$10,070.01



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$20,000.00	\$20,000.00	\$10,070.01	\$9,929.99	\$10,070.01	\$0.00	\$9,929.99	\$0.00	\$0.00	\$10,070.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,000.00	\$20,000.00	\$10,070.01	\$9,929.99	\$10,070.01	\$0.00	\$9,929.99	\$0.00	\$0.00	\$10,070.01
PARTICIPACIONES		\$6,869,778.34	\$0.00	\$6,869,778.34	\$3,278,536.66	\$3,591,241.68	\$695,881.29	\$2,582,655.37	\$6,173,897.05	\$680,352.31	\$680,352.31	\$15,528.98
GASTOS ADMINISTRATIVOS Y OPERATI		\$6,869,778.34	\$0.00	\$6,869,778.34	\$3,278,536.66	\$3,591,241.68	\$695,881.29	\$2,582,655.37	\$6,173,897.05	\$680,352.31	\$680,352.31	\$15,528.98
301002 MEJORAMIENTO DE VIVIENDA												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,044.64	\$25,955.36	\$25,955.36	\$9,044.64	\$9,044.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,044.64	\$25,955.36	\$25,955.36	\$9,044.64	\$9,044.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,044.64	\$25,955.36	\$25,955.36	\$9,044.64	\$9,044.64	\$0.00
1131	SUELDOS BASE	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,044.64	\$25,955.36	\$25,955.36	\$9,044.64	\$9,044.64	\$0.00
2000	MATERIALES Y SUMINISTRO	\$186,000.00	\$0.00	\$186,000.00	\$13,052.45	\$172,947.55	\$13,052.45	\$0.00	\$172,947.55	\$9,242.45	\$9,242.45	\$3,810.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$153,000.00	\$0.00	\$153,000.00	\$10,902.45	\$142,097.55	\$10,902.45	\$0.00	\$142,097.55	\$9,242.45	\$9,242.45	\$1,660.00
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	\$2,146.00	\$2,146.00	\$0.00
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	\$2,146.00	\$2,146.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,089.74	\$57,910.26	\$2,089.74	\$0.00	\$57,910.26	\$2,089.74	\$2,089.74	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,089.74	\$57,910.26	\$2,089.74	\$0.00	\$57,910.26	\$2,089.74	\$2,089.74	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$1,430.00	\$570.00	\$1,430.00	\$0.00	\$570.00	\$1,430.00	\$1,430.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$1,430.00	\$570.00	\$1,430.00	\$0.00	\$570.00	\$1,430.00	\$1,430.00	\$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	\$2,691.71	\$2,691.71	\$0.00
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	\$2,691.71	\$2,691.71	\$0.00
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 CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$2,545.00	\$12,455.00	\$2,545.00	\$0.00	\$12,455.00	\$885.00	\$885.00	\$1,660.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$2,545.00	\$12,455.00	\$2,545.00	\$0.00	\$12,455.00	\$885.00	\$885.00	\$1,660.00
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	\$2,150.00	\$4,850.00	\$2,150.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$2,150.00



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$2,000.00	\$1,000.00	\$3,000.00	\$2,150.00	\$850.00	\$2,150.00	\$0.00	\$850.00	\$0.00	\$0.00	\$2,150.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$1,000.00	\$3,000.00	\$2,150.00	\$850.00	\$2,150.00	\$0.00	\$850.00	\$0.00	\$0.00	\$2,150.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$221,000.00	\$0.00	\$221,000.00	\$48,052.45	\$172,947.55	\$22,097.09	\$25,955.36	\$198,902.91	\$18,287.09	\$18,287.09	\$3,810.00
MEJORAMIENTO DE VIVIENDA		\$221,000.00	\$0.00	\$221,000.00	\$48,052.45	\$172,947.55	\$22,097.09	\$25,955.36	\$198,902.91	\$18,287.09	\$18,287.09	\$3,810.00
302001 DRENAJE Y ALCANTARILLADO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$66,237.67	\$83,762.33	\$83,762.33	\$66,237.67	\$66,237.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$66,237.67	\$83,762.33	\$83,762.33	\$66,237.67	\$66,237.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$66,237.67	\$83,762.33	\$83,762.33	\$66,237.67	\$66,237.67	\$0.00
1131	SUELDOS BASE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$66,237.67	\$83,762.33	\$83,762.33	\$66,237.67	\$66,237.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$164,000.00	\$0.00	\$164,000.00	\$15,221.92	\$148,778.08	\$15,221.92	\$0.00	\$148,778.08	\$13,022.29	\$13,022.29	\$2,199.63
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	\$15,201.92	\$45,798.08	\$15,201.92	\$0.00	\$45,798.08	\$13,002.29	\$13,002.29	\$2,199.63
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	\$11,483.07	\$18,516.93	\$11,483.07	\$0.00	\$18,516.93	\$9,283.44	\$9,283.44	\$2,199.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$11,483.07	\$18,516.93	\$11,483.07	\$0.00	\$18,516.93	\$9,283.44	\$9,283.44	\$2,199.63
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	\$2,174.85	\$2,825.15	\$2,174.85	\$0.00	\$2,825.15	\$2,174.85	\$2,174.85	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$2,174.85	\$2,825.15	\$2,174.85	\$0.00	\$2,825.15	\$2,174.85	\$2,174.85	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$1,544.00	\$3,456.00	\$1,544.00	\$0.00	\$3,456.00	\$1,544.00	\$1,544.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$1,544.00	\$3,456.00	\$1,544.00	\$0.00	\$3,456.00	\$1,544.00	\$1,544.00	\$0.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
PARTICIPACIONES		\$314,000.00	\$0.00	\$314,000.00	\$165,221.92	\$148,778.08	\$81,459.59	\$83,762.33	\$232,540.41	\$79,259.96	\$79,259.96	\$2,199.63
DRENAJE Y ALCANTARILLADO		\$314,000.00	\$0.00	\$314,000.00	\$165,221.92	\$148,778.08	\$81,459.59	\$83,762.33	\$232,540.41	\$79,259.96	\$79,259.96	\$2,199.63
302002 ALUMBRADO PUBLICO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$253,686.50	\$346,313.50	\$346,313.50	\$253,686.50	\$253,686.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$253,686.50	\$346,313.50	\$346,313.50	\$253,686.50	\$253,686.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$253,686.50	\$346,313.50	\$346,313.50	\$253,686.50	\$253,686.50	\$0.00
1131	SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$253,686.50	\$346,313.50	\$346,313.50	\$253,686.50	\$253,686.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$527,000.00	\$0.00	\$527,000.00	\$37,464.39	\$489,535.61	\$37,464.39	\$0.00	\$489,535.61	\$17,767.88	\$17,767.88	\$19,696.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$415,000.00	\$0.00	\$415,000.00	\$33,342.57	\$381,657.43	\$33,342.57	\$0.00	\$381,657.43	\$15,448.88	\$15,448.88	\$17,893.69
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$33,095.70	\$366,904.30	\$33,095.70	\$0.00	\$366,904.30	\$15,278.88	\$15,278.88	\$17,816.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$33,095.70	\$366,904.30	\$33,095.70	\$0.00	\$366,904.30	\$15,278.88	\$15,278.88	\$17,816.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$76.87	\$4,923.13	\$76.87	\$0.00	\$4,923.13	\$0.00	\$0.00	\$76.87
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$76.87	\$4,923.13	\$76.87	\$0.00	\$4,923.13	\$0.00	\$0.00	\$76.87
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$170.00	\$9,830.00	\$170.00	\$0.00	\$9,830.00	\$170.00	\$170.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$170.00	\$9,830.00	\$170.00	\$0.00	\$9,830.00	\$170.00	\$170.00	\$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	\$1,266.05	\$1,266.05	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$1,266.05	\$1,266.05	\$0.00
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	\$1,266.05	\$1,266.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$64.99	\$16,935.01	\$64.99	\$0.00	\$16,935.01	\$0.00	\$0.00	\$64.99
2710	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$64.99	\$935.01	\$64.99	\$0.00	\$935.01	\$0.00	\$0.00	\$64.99
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,000.00	\$0.00	\$1,000.00	\$64.99	\$935.01	\$64.99	\$0.00	\$935.01	\$0.00	\$0.00	\$64.99
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	\$2,790.78	\$42,209.22	\$2,790.78	\$0.00	\$42,209.22	\$1,052.95	\$1,052.95	\$1,737.83
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$366.72	\$24,633.28	\$366.72	\$0.00	\$24,633.28	\$129.98	\$129.98	\$236.74
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$366.72	\$24,633.28	\$366.72	\$0.00	\$24,633.28	\$129.98	\$129.98	\$236.74
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,424.06	\$17,575.94	\$2,424.06	\$0.00	\$17,575.94	\$922.97	\$922.97	\$1,501.09
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,424.06	\$17,575.94	\$2,424.06	\$0.00	\$17,575.94	\$922.97	\$922.97	\$1,501.09
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
PARTICIPACIONES		\$1,132,000.00	\$0.00	\$1,132,000.00	\$637,464.39	\$494,535.61	\$291,150.89	\$346,313.50	\$840,849.11	\$271,454.38	\$271,454.38	\$19,696.51
ALUMBRADO PUBLICO		\$1,132,000.00	\$0.00	\$1,132,000.00	\$637,464.39	\$494,535.61	\$291,150.89	\$346,313.50	\$840,849.11	\$271,454.38	\$271,454.38	\$19,696.51
302003 ASEO PUBLICO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$3,204,458.20	\$0.00	\$3,204,458.20	\$2,494,925.60	\$709,532.60	\$620,506.90	\$1,874,418.70	\$2,583,951.30	\$620,506.90	\$620,506.90	\$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	\$620,506.90	\$1,874,418.70	\$1,874,418.70	\$620,506.90	\$620,506.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,494,925.60	\$0.00	\$2,494,925.60	\$2,494,925.60	\$0.00	\$620,506.90	\$1,874,418.70	\$1,874,418.70	\$620,506.90	\$620,506.90	\$0.00
1131	SUELDOS BASE	\$2,494,925.60	\$0.00	\$2,494,925.60	\$2,494,925.60	\$0.00	\$620,506.90	\$1,874,418.70	\$1,874,418.70	\$620,506.90	\$620,506.90	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2000	MATERIALES Y SUMINISTRO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$12,315.52	\$1,837,684.48	\$12,315.52	\$0.00	\$1,837,684.48	\$8,515.52	\$8,515.52	\$3,800.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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	\$1,766.96	\$1,766.96	\$0.00
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	\$1,766.96	\$1,766.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$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	\$1,766.96	\$1,766.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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 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
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 MENORES	\$250,000.00	\$0.00	\$250,000.00	\$10,548.56	\$239,451.44	\$10,548.56	\$0.00	\$239,451.44	\$6,748.56	\$6,748.56	\$3,800.00
2910	HERRAMIENTAS MENORES	\$0.00	\$100,000.00	\$100,000.00	\$444.96	\$99,555.04	\$444.96	\$0.00	\$99,555.04	\$414.96	\$414.96	\$30.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$100,000.00	\$100,000.00	\$444.96	\$99,555.04	\$444.96	\$0.00	\$99,555.04	\$414.96	\$414.96	\$30.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$250,000.00	-\$100,000.00	\$150,000.00	\$10,103.60	\$139,896.40	\$10,103.60	\$0.00	\$139,896.40	\$6,333.60	\$6,333.60	\$3,770.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$250,000.00	-\$100,000.00	\$150,000.00	\$10,103.60	\$139,896.40	\$10,103.60	\$0.00	\$139,896.40	\$6,333.60	\$6,333.60	\$3,770.00
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, MANTENIMIENTO	\$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 TRÁNSITO	\$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
PARTICIPACIONES		\$5,204,458.20	\$0.00	\$5,204,458.20	\$2,507,241.12	\$2,697,217.08	\$632,822.42	\$1,874,418.70	\$4,571,635.78	\$629,022.42	\$629,022.42	\$3,800.00
ASEO PUBLICO		\$5,204,458.20	\$0.00	\$5,204,458.20	\$2,507,241.12	\$2,697,217.08	\$632,822.42	\$1,874,418.70	\$4,571,635.78	\$629,022.42	\$629,022.42	\$3,800.00
302004 MTT0. EDIFICIOS PUBLICOS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$147,200.00	\$0.00	\$147,200.00	\$147,200.00	\$0.00	\$58,064.63	\$89,135.37	\$89,135.37	\$58,064.63	\$58,064.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$147,200.00	\$0.00	\$147,200.00	\$147,200.00	\$0.00	\$58,064.63	\$89,135.37	\$89,135.37	\$58,064.63	\$58,064.63	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$147,200.00	\$0.00	\$147,200.00	\$147,200.00	\$0.00	\$58,064.63	\$89,135.37	\$89,135.37	\$58,064.63	\$58,064.63	\$0.00
1131	SUELDOS BASE	\$147,200.00	\$0.00	\$147,200.00	\$147,200.00	\$0.00	\$58,064.63	\$89,135.37	\$89,135.37	\$58,064.63	\$58,064.63	\$0.00
2000	MATERIALES Y SUMINISTRO	\$294,000.00	\$0.00	\$294,000.00	\$12,342.19	\$281,657.81	\$12,342.19	\$0.00	\$281,657.81	\$4,483.63	\$4,483.63	\$7,858.56
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	\$7,035.90	\$202,964.10	\$7,035.90	\$0.00	\$202,964.10	\$3,799.63	\$3,799.63	\$3,236.27
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$4,479.50	\$45,520.50	\$4,479.50	\$0.00	\$45,520.50	\$1,953.44	\$1,953.44	\$2,526.06
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$4,479.50	\$45,520.50	\$4,479.50	\$0.00	\$45,520.50	\$1,953.44	\$1,953.44	\$2,526.06
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	\$664.59	\$664.59	\$0.00
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	\$664.59	\$664.59	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,330.32	\$23,669.68	\$1,330.32	\$0.00	\$23,669.68	\$1,008.61	\$1,008.61	\$321.71
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$1,330.32	\$23,669.68	\$1,330.32	\$0.00	\$23,669.68	\$1,008.61	\$1,008.61	\$321.71
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 CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$561.49	\$29,438.51	\$561.49	\$0.00	\$29,438.51	\$172.99	\$172.99	\$388.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$561.49	\$29,438.51	\$561.49	\$0.00	\$29,438.51	\$172.99	\$172.99	\$388.50
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	\$5,306.29	\$15,693.71	\$5,306.29	\$0.00	\$15,693.71	\$684.00	\$684.00	\$4,622.29
2910	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$5,242.29	\$10,757.71	\$5,242.29	\$0.00	\$10,757.71	\$620.00	\$620.00	\$4,622.29
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$5,242.29	\$10,757.71	\$5,242.29	\$0.00	\$10,757.71	\$620.00	\$620.00	\$4,622.29
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$64.00	\$4,936.00	\$64.00	\$0.00	\$4,936.00	\$64.00	\$64.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$64.00	\$4,936.00	\$64.00	\$0.00	\$4,936.00	\$64.00	\$64.00	\$0.00
PARTICIPACIONES		\$441,200.00	\$0.00	\$441,200.00	\$159,542.19	\$281,657.81	\$70,406.82	\$89,135.37	\$370,793.18	\$62,548.26	\$62,548.26	\$7,858.56



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MTTO. EDIFICIOS PUBLICOS	\$441,200.00	\$0.00	\$441,200.00	\$159,542.19	\$281,657.81	\$70,406.82	\$89,135.37	\$370,793.18	\$62,548.26	\$62,548.26	\$7,858.56
302005 RASTRO											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$707,854.48	\$0.00	\$707,854.48	\$618,678.52	\$89,175.96	\$132,369.57	\$486,308.95	\$575,484.91	\$132,369.57	\$132,369.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$618,678.52	\$0.00	\$618,678.52	\$618,678.52	\$0.00	\$132,369.57	\$486,308.95	\$486,308.95	\$132,369.57	\$132,369.57	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$618,678.52	\$0.00	\$618,678.52	\$618,678.52	\$0.00	\$132,369.57	\$486,308.95	\$486,308.95	\$132,369.57	\$132,369.57	\$0.00
1131 SUELDOS BASE	\$618,678.52	\$0.00	\$618,678.52	\$618,678.52	\$0.00	\$132,369.57	\$486,308.95	\$486,308.95	\$132,369.57	\$132,369.57	\$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
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	\$10,636.90	\$1,024,363.10	\$10,636.90	\$0.00	\$1,024,363.10	\$10,636.90	\$10,636.90	\$0.00
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	\$1,157.95	\$1,157.95	\$0.00
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	\$1,157.95	\$1,157.95	\$0.00
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	\$1,157.95	\$1,157.95	\$0.00
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	\$2,734.20	\$2,734.20	\$0.00
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	\$2,599.20	\$2,599.20	\$0.00
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	\$2,599.20	\$2,599.20	\$0.00
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	\$6,422.75	\$153,577.25	\$6,422.75	\$0.00	\$153,577.25	\$6,422.75	\$6,422.75	\$0.00
2910 HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$5,235.03	\$54,764.97	\$5,235.03	\$0.00	\$54,764.97	\$5,235.03	\$5,235.03	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$5,235.03	\$54,764.97	\$5,235.03	\$0.00	\$54,764.97	\$5,235.03	\$5,235.03	\$0.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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
PARTICIPACIONES		\$1,747,854.48	\$0.00	\$1,747,854.48	\$629,315.42	\$1,118,539.06	\$143,006.47	\$486,308.95	\$1,604,848.01	\$143,006.47	\$143,006.47	\$0.00
RASTRO		\$1,747,854.48	\$0.00	\$1,747,854.48	\$629,315.42	\$1,118,539.06	\$143,006.47	\$486,308.95	\$1,604,848.01	\$143,006.47	\$143,006.47	\$0.00
302006 MANTENIMIENTO DE CALLES												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$88,522.23	\$211,477.77	\$211,477.77	\$88,522.23	\$88,522.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$88,522.23	\$211,477.77	\$211,477.77	\$88,522.23	\$88,522.23	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$88,522.23	\$211,477.77	\$211,477.77	\$88,522.23	\$88,522.23	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$88,522.23	\$211,477.77	\$211,477.77	\$88,522.23	\$88,522.23	\$0.00
2000	MATERIALES Y SUMINISTRO	\$240,000.00	\$0.00	\$240,000.00	\$11,267.35	\$228,732.65	\$8,847.35	\$2,420.00	\$231,152.65	\$6,395.35	\$6,395.35	\$2,452.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$0.00	\$185,000.00	\$10,936.86	\$174,063.14	\$8,516.86	\$2,420.00	\$176,483.14	\$6,096.86	\$6,096.86	\$2,420.00
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	\$9,460.00	\$40,540.00	\$7,040.00	\$2,420.00	\$42,960.00	\$4,620.00	\$4,620.00	\$2,420.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$9,460.00	\$40,540.00	\$7,040.00	\$2,420.00	\$42,960.00	\$4,620.00	\$4,620.00	\$2,420.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$549.85	\$19,450.15	\$549.85	\$0.00	\$19,450.15	\$549.85	\$549.85	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$549.85	\$19,450.15	\$549.85	\$0.00	\$19,450.15	\$549.85	\$549.85	\$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	\$20,000.00	\$0.00	\$20,000.00	\$927.01	\$19,072.99	\$927.01	\$0.00	\$19,072.99	\$927.01	\$927.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$927.01	\$19,072.99	\$927.01	\$0.00	\$19,072.99	\$927.01	\$927.01	\$0.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$330.49	\$24,669.51	\$330.49	\$0.00	\$24,669.51	\$298.49	\$298.49	\$32.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$107.49	\$14,892.51	\$107.49	\$0.00	\$14,892.51	\$75.49	\$75.49	\$32.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$107.49	\$14,892.51	\$107.49	\$0.00	\$14,892.51	\$75.49	\$75.49	\$32.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$223.00	\$4,777.00	\$223.00	\$0.00	\$4,777.00	\$223.00	\$223.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$223.00	\$4,777.00	\$223.00	\$0.00	\$4,777.00	\$223.00	\$223.00	\$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
PARTICIPACIONES		\$547,000.00	\$0.00	\$547,000.00	\$311,267.35	\$235,732.65	\$97,369.58	\$213,897.77	\$449,630.42	\$94,917.58	\$94,917.58	\$2,452.00
MANTENIMIENTO DE CALLES		\$547,000.00	\$0.00	\$547,000.00	\$311,267.35	\$235,732.65	\$97,369.58	\$213,897.77	\$449,630.42	\$94,917.58	\$94,917.58	\$2,452.00
302007 MANTENIMIENTO DE PARQUES Y JARDINES												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,500,000.00	\$50,000.00	\$477,853.79	\$1,022,146.21	\$1,072,146.21	\$477,853.79	\$477,853.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$477,853.79	\$1,022,146.21	\$1,022,146.21	\$477,853.79	\$477,853.79	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$477,853.79	\$1,022,146.21	\$1,022,146.21	\$477,853.79	\$477,853.79	\$0.00
1131	SUELDOS BASE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$477,853.79	\$1,022,146.21	\$1,022,146.21	\$477,853.79	\$477,853.79	\$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	\$12,593.85	\$157,406.15	\$12,593.85	\$0.00	\$157,406.15	\$11,881.35	\$11,881.35	\$712.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	\$0.00	\$65,000.00	\$894.96	\$64,105.04	\$894.96	\$0.00	\$64,105.04	\$431.97	\$431.97	\$462.99
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$853.97	\$5,146.03	\$853.97	\$0.00	\$5,146.03	\$423.97	\$423.97	\$430.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$853.97	\$5,146.03	\$853.97	\$0.00	\$5,146.03	\$423.97	\$423.97	\$430.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$32.99	\$1,967.01	\$32.99	\$0.00	\$1,967.01	\$0.00	\$0.00	\$32.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	\$0.00	\$2,000.00	\$32.99	\$1,967.01	\$32.99	\$0.00	\$1,967.01	\$0.00	\$0.00	\$32.99
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	\$2,000.00	\$0.00	\$2,000.00	\$8.00	\$1,992.00	\$8.00	\$0.00	\$1,992.00	\$8.00	\$8.00	\$0.00
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	\$8.00	\$8.00	\$0.00
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	\$5,068.58	\$39,931.42	\$5,068.58	\$0.00	\$39,931.42	\$4,951.58	\$4,951.58	\$117.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$15,000.00	\$45,000.00	\$5,068.58	\$39,931.42	\$5,068.58	\$0.00	\$39,931.42	\$4,951.58	\$4,951.58	\$117.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	-\$15,000.00	\$45,000.00	\$5,068.58	\$39,931.42	\$5,068.58	\$0.00	\$39,931.42	\$4,951.58	\$4,951.58	\$117.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$15,000.00	\$40,000.00	\$6,630.31	\$33,369.69	\$6,630.31	\$0.00	\$33,369.69	\$6,497.80	\$6,497.80	\$132.51
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$4,933.22	\$20,066.78	\$4,933.22	\$0.00	\$20,066.78	\$4,820.71	\$4,820.71	\$112.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$4,933.22	\$20,066.78	\$4,933.22	\$0.00	\$20,066.78	\$4,820.71	\$4,820.71	\$112.51
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$1,697.09	\$13,302.91	\$1,697.09	\$0.00	\$13,302.91	\$1,677.09	\$1,677.09	\$20.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$1,697.09	\$13,302.91	\$1,697.09	\$0.00	\$13,302.91	\$1,677.09	\$1,677.09	\$20.00
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	\$3,448.00	\$3,448.00	\$0.00
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	\$3,448.00	\$3,448.00	\$0.00
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	\$3,448.00	\$3,448.00	\$0.00
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	\$3,448.00	\$3,448.00	\$0.00
PARTICIPACIONES		\$1,730,000.00	\$0.00	\$1,730,000.00	\$1,516,041.85	\$213,958.15	\$493,895.64	\$1,022,146.21	\$1,236,104.36	\$493,183.14	\$493,183.14	\$712.50
MANTENIMIENTO DE PARQUES Y JARDI		\$1,730,000.00	\$0.00	\$1,730,000.00	\$1,516,041.85	\$213,958.15	\$493,895.64	\$1,022,146.21	\$1,236,104.36	\$493,183.14	\$493,183.14	\$712.50

302008 MANTENIMIENTO DE AULAS ESCOLARES



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$176,209.53	\$173,790.47	\$173,790.47	\$176,209.53	\$176,209.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$176,209.53	\$173,790.47	\$173,790.47	\$176,209.53	\$176,209.53	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$176,209.53	\$173,790.47	\$173,790.47	\$176,209.53	\$176,209.53	\$0.00
1131	SUELDOS BASE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$176,209.53	\$173,790.47	\$173,790.47	\$176,209.53	\$176,209.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$177,000.00	\$0.00	\$177,000.00	\$7,030.82	\$169,969.18	\$7,030.82	\$0.00	\$169,969.18	\$6,082.82	\$6,082.82	\$948.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$112,000.00	\$0.00	\$112,000.00	\$5,206.44	\$106,793.56	\$5,206.44	\$0.00	\$106,793.56	\$4,974.44	\$4,974.44	\$232.00
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	\$1,508.00	\$1,508.00	\$0.00
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	\$1,508.00	\$1,508.00	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$63.00	\$4,937.00	\$63.00	\$0.00	\$4,937.00	\$0.00	\$0.00	\$63.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$63.00	\$4,937.00	\$63.00	\$0.00	\$4,937.00	\$0.00	\$0.00	\$63.00
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	\$3,635.44	\$6,364.56	\$3,635.44	\$0.00	\$6,364.56	\$3,466.44	\$3,466.44	\$169.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$3,635.44	\$6,364.56	\$3,635.44	\$0.00	\$6,364.56	\$3,466.44	\$3,466.44	\$169.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$1,521.98	\$58,478.02	\$1,521.98	\$0.00	\$58,478.02	\$921.98	\$921.98	\$600.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$1,521.98	\$58,478.02	\$1,521.98	\$0.00	\$58,478.02	\$921.98	\$921.98	\$600.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	\$0.00	\$60,000.00	\$1,521.98	\$58,478.02	\$1,521.98	\$0.00	\$58,478.02	\$921.98	\$921.98	\$600.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$302.40	\$4,697.60	\$302.40	\$0.00	\$4,697.60	\$186.40	\$186.40	\$116.00
2910	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$302.40	\$4,697.60	\$302.40	\$0.00	\$4,697.60	\$186.40	\$186.40	\$116.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$302.40	\$4,697.60	\$302.40	\$0.00	\$4,697.60	\$186.40	\$186.40	\$116.00
PARTICIPACIONES		\$527,000.00	\$0.00	\$527,000.00	\$357,030.82	\$169,969.18	\$183,240.35	\$173,790.47	\$343,759.65	\$182,292.35	\$182,292.35	\$948.00
MANTENIMIENTO DE AULAS ESCOLARE		\$527,000.00	\$0.00	\$527,000.00	\$357,030.82	\$169,969.18	\$183,240.35	\$173,790.47	\$343,759.65	\$182,292.35	\$182,292.35	\$948.00
302009 CAMINOS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$122,852.13	\$627,147.87	\$627,147.87	\$122,852.13	\$122,852.13	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$122,852.13	\$627,147.87	\$627,147.87	\$122,852.13	\$122,852.13	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$122,852.13	\$627,147.87	\$627,147.87	\$122,852.13	\$122,852.13	\$0.00
1131 SUELDOS BASE	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$122,852.13	\$627,147.87	\$627,147.87	\$122,852.13	\$122,852.13	\$0.00
2000 MATERIALES Y SUMINISTRO	\$140,000.00	-\$50,500.00	\$89,500.00	\$32,966.53	\$56,533.47	\$32,966.53	\$0.00	\$56,533.47	\$12,608.62	\$12,608.62	\$20,357.91
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	-\$9,000.00	\$61,000.00	\$7,675.33	\$53,324.67	\$7,675.33	\$0.00	\$53,324.67	\$7,450.33	\$7,450.33	\$225.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$7,000.00	\$18,000.00	\$225.00	\$17,775.00	\$225.00	\$0.00	\$17,775.00	\$0.00	\$0.00	\$225.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$7,000.00	\$18,000.00	\$225.00	\$17,775.00	\$225.00	\$0.00	\$17,775.00	\$0.00	\$0.00	\$225.00
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	\$1,839.85	\$3,160.15	\$1,839.85	\$0.00	\$3,160.15	\$1,839.85	\$1,839.85	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$1,839.85	\$3,160.15	\$1,839.85	\$0.00	\$3,160.15	\$1,839.85	\$1,839.85	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$2,000.00	\$18,000.00	\$765.00	\$17,235.00	\$765.00	\$0.00	\$17,235.00	\$765.00	\$765.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$2,000.00	\$18,000.00	\$765.00	\$17,235.00	\$765.00	\$0.00	\$17,235.00	\$765.00	\$765.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$4,845.48	\$154.52	\$4,845.48	\$0.00	\$154.52	\$4,845.48	\$4,845.48	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$4,845.48	\$154.52	\$4,845.48	\$0.00	\$154.52	\$4,845.48	\$4,845.48	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$57,000.00	\$3,000.00	\$2,509.97	\$490.03	\$2,509.97	\$0.00	\$490.03	\$2,509.97	\$2,509.97	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$57,000.00	\$3,000.00	\$2,509.97	\$490.03	\$2,509.97	\$0.00	\$490.03	\$2,509.97	\$2,509.97	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	-\$57,000.00	\$3,000.00	\$2,509.97	\$490.03	\$2,509.97	\$0.00	\$490.03	\$2,509.97	\$2,509.97	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$15,500.00	\$25,500.00	\$22,781.23	\$2,718.77	\$22,781.23	\$0.00	\$2,718.77	\$2,648.32	\$2,648.32	\$20,132.91
2910 HERRAMIENTAS MENORES	\$10,000.00	\$5,000.00	\$15,000.00	\$12,308.13	\$2,691.87	\$12,308.13	\$0.00	\$2,691.87	\$2,286.29	\$2,286.29	\$10,021.84
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$5,000.00	\$15,000.00	\$12,308.13	\$2,691.87	\$12,308.13	\$0.00	\$2,691.87	\$2,286.29	\$2,286.29	\$10,021.84
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,500.00	\$10,500.00	\$10,473.10	\$26.90	\$10,473.10	\$0.00	\$26.90	\$362.03	\$362.03	\$10,111.07
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,500.00	\$10,500.00	\$10,473.10	\$26.90	\$10,473.10	\$0.00	\$26.90	\$362.03	\$362.03	\$10,111.07
3000 SERVICIOS GENERALES	\$15,000.00	\$50,500.00	\$65,500.00	\$66,804.00	-\$1,304.00	\$65,364.00	\$1,440.00	\$136.00	\$62,000.00	\$62,000.00	\$3,364.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$47,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$47,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$15,000.00	\$47,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,500.00	\$3,500.00	\$4,804.00	-\$1,304.00	\$3,364.00	\$1,440.00	\$136.00	\$0.00	\$0.00	\$3,364.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$3,500.00	\$3,500.00	\$4,804.00	-\$1,304.00	\$3,364.00	\$1,440.00	\$136.00	\$0.00	\$0.00	\$3,364.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$3,500.00	\$3,500.00	\$4,804.00	-\$1,304.00	\$3,364.00	\$1,440.00	\$136.00	\$0.00	\$0.00	\$3,364.00
PARTICIPACIONES	\$905,000.00	\$0.00	\$905,000.00	\$849,770.53	\$55,229.47	\$221,182.66	\$628,587.87	\$683,817.34	\$197,460.75	\$197,460.75	\$23,721.91
CAMINOS	\$905,000.00	\$0.00	\$905,000.00	\$849,770.53	\$55,229.47	\$221,182.66	\$628,587.87	\$683,817.34	\$197,460.75	\$197,460.75	\$23,721.91



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302010 MANTTO. DE UNIDADES DEPORTIVAS											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$38,303.13	\$291,696.87	\$291,696.87	\$38,303.13	\$38,303.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$38,303.13	\$291,696.87	\$291,696.87	\$38,303.13	\$38,303.13	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$38,303.13	\$291,696.87	\$291,696.87	\$38,303.13	\$38,303.13	\$0.00
1131 SUELDOS BASE	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$38,303.13	\$291,696.87	\$291,696.87	\$38,303.13	\$38,303.13	\$0.00
2000 MATERIALES Y SUMINISTRO	\$181,000.00	\$0.00	\$181,000.00	\$9,559.17	\$171,440.83	\$9,559.17	\$0.00	\$171,440.83	\$6,445.67	\$6,445.67	\$3,113.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$98,000.00	\$20,000.00	\$118,000.00	\$7,298.96	\$110,701.04	\$7,298.96	\$0.00	\$110,701.04	\$5,236.95	\$5,236.95	\$2,062.01
2410 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,702.00	\$21,298.00	\$3,702.00	\$0.00	\$21,298.00	\$3,654.00	\$3,654.00	\$48.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,702.00	\$21,298.00	\$3,702.00	\$0.00	\$21,298.00	\$3,654.00	\$3,654.00	\$48.00
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
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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$20,000.00	\$20,000.00	\$971.98	\$19,028.02	\$971.98	\$0.00	\$19,028.02	\$0.00	\$0.00	\$971.98
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$20,000.00	\$20,000.00	\$971.98	\$19,028.02	\$971.98	\$0.00	\$19,028.02	\$0.00	\$0.00	\$971.98
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$888.03	\$39,111.97	\$888.03	\$0.00	\$39,111.97	\$0.00	\$0.00	\$888.03
2471 ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$0.00	\$40,000.00	\$888.03	\$39,111.97	\$888.03	\$0.00	\$39,111.97	\$0.00	\$0.00	\$888.03
2480 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$383.00	\$1,617.00	\$383.00	\$0.00	\$1,617.00	\$383.00	\$383.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$383.00	\$1,617.00	\$383.00	\$0.00	\$1,617.00	\$383.00	\$383.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$154.00	\$14,846.00	\$154.00	\$0.00	\$14,846.00	\$0.00	\$0.00	\$154.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$154.00	\$14,846.00	\$154.00	\$0.00	\$14,846.00	\$0.00	\$0.00	\$154.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$2,260.21	\$18,739.79	\$2,260.21	\$0.00	\$18,739.79	\$1,208.72	\$1,208.72	\$1,051.49
2910 HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$2,260.21	\$13,739.79	\$2,260.21	\$0.00	\$13,739.79	\$1,208.72	\$1,208.72	\$1,051.49
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$2,260.21	\$13,739.79	\$2,260.21	\$0.00	\$13,739.79	\$1,208.72	\$1,208.72	\$1,051.49
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
PARTICIPACIONES		\$511,000.00	\$0.00	\$511,000.00	\$339,559.17	\$171,440.83	\$47,862.30	\$291,696.87	\$463,137.70	\$44,748.80	\$44,748.80	\$3,113.50
MANTTO. DE UNIDADES DEPORTIVAS		\$511,000.00	\$0.00	\$511,000.00	\$339,559.17	\$171,440.83	\$47,862.30	\$291,696.87	\$463,137.70	\$44,748.80	\$44,748.80	\$3,113.50
302011 MANTTO. DE BORDOS												
531 PARTICIPACIONES												
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	\$1,370.00	\$1,370.00	\$0.00
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	\$1,370.00	\$1,370.00	\$0.00
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	\$1,370.00	\$1,370.00	\$0.00
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	\$1,370.00	\$1,370.00	\$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
PARTICIPACIONES		\$50,000.00	\$0.00	\$50,000.00	\$17,770.00	\$32,230.00	\$1,370.00	\$16,400.00	\$48,630.00	\$1,370.00	\$1,370.00	\$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	\$1,370.00	\$1,370.00	\$0.00
302012 MANTENIMIENTO DE FACHADAS												
531 PARTICIPACIONES												
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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido 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
PARTICIPACIONES	\$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
MANTENIMIENTO DE FACHADAS	\$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											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$511,900.00	\$0.00	\$511,900.00	\$511,900.00	\$0.00	\$22,904.32	\$488,995.68	\$488,995.68	\$22,904.32	\$22,904.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$511,900.00	\$0.00	\$511,900.00	\$511,900.00	\$0.00	\$22,904.32	\$488,995.68	\$488,995.68	\$22,904.32	\$22,904.32	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$511,900.00	\$0.00	\$511,900.00	\$511,900.00	\$0.00	\$22,904.32	\$488,995.68	\$488,995.68	\$22,904.32	\$22,904.32	\$0.00
1131 SUELDOS BASE	\$511,900.00	\$0.00	\$511,900.00	\$511,900.00	\$0.00	\$22,904.32	\$488,995.68	\$488,995.68	\$22,904.32	\$22,904.32	\$0.00
2000 MATERIALES Y SUMINISTRO	\$600,331.57	\$0.00	\$600,331.57	\$19,492.50	\$580,839.07	\$19,492.50	\$0.00	\$580,839.07	\$19,336.50	\$19,336.50	\$156.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$511,353.57	\$0.00	\$511,353.57	\$19,336.50	\$492,017.07	\$19,336.50	\$0.00	\$492,017.07	\$19,336.50	\$19,336.50	\$0.00
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	\$19,336.50	\$140,663.50	\$19,336.50	\$0.00	\$140,663.50	\$19,336.50	\$19,336.50	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$160,000.00	\$0.00	\$160,000.00	\$19,336.50	\$140,663.50	\$19,336.50	\$0.00	\$140,663.50	\$19,336.50	\$19,336.50	\$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	\$156.00	\$44,822.00	\$156.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$156.00
2910	HERRAMIENTAS MENORES	\$44,978.00	\$0.00	\$44,978.00	\$156.00	\$44,822.00	\$156.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$156.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,978.00	\$0.00	\$44,978.00	\$156.00	\$44,822.00	\$156.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$156.00
PARTICIPACIONES		\$1,112,231.57	\$0.00	\$1,112,231.57	\$531,392.50	\$580,839.07	\$42,396.82	\$488,995.68	\$1,069,834.75	\$42,240.82	\$42,240.82	\$156.00
TERM. DE CONSTR. DE EDIFICIO DE LA C		\$1,112,231.57	\$0.00	\$1,112,231.57	\$531,392.50	\$580,839.07	\$42,396.82	\$488,995.68	\$1,069,834.75	\$42,240.82	\$42,240.82	\$156.00
303002 CONTR. LINEA DE AGUA POTABLE, DRENAJE Y PAV. CALLE GUERRERO												
531 PARTICIPACIONES												
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
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	\$16,256.91	\$441,368.96	\$16,256.91	\$0.00	\$441,368.96	\$16,256.91	\$16,256.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$287,000.00	\$0.00	\$287,000.00	\$13,258.92	\$273,741.08	\$13,258.92	\$0.00	\$273,741.08	\$13,258.92	\$13,258.92	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$155,000.00	\$0.00	\$155,000.00	\$12,856.40	\$142,143.60	\$12,856.40	\$0.00	\$142,143.60	\$12,856.40	\$12,856.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$155,000.00	\$0.00	\$155,000.00	\$12,856.40	\$142,143.60	\$12,856.40	\$0.00	\$142,143.60	\$12,856.40	\$12,856.40	\$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	\$402.52	\$1,597.48	\$402.52	\$0.00	\$1,597.48	\$402.52	\$402.52	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$0.00	\$2,000.00	\$402.52	\$1,597.48	\$402.52	\$0.00	\$1,597.48	\$402.52	\$402.52	\$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	\$1,130.93	\$1,130.93	\$0.00
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	\$1,130.93	\$1,130.93	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$1,130.93	\$1,130.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,451.37	\$0.00	\$21,451.37	\$1,867.06	\$19,584.31	\$1,867.06	\$0.00	\$19,584.31	\$1,867.06	\$1,867.06	\$0.00
2910	HERRAMIENTAS MENORES	\$21,451.37	\$0.00	\$21,451.37	\$1,867.06	\$19,584.31	\$1,867.06	\$0.00	\$19,584.31	\$1,867.06	\$1,867.06	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,451.37	\$0.00	\$21,451.37	\$1,867.06	\$19,584.31	\$1,867.06	\$0.00	\$19,584.31	\$1,867.06	\$1,867.06	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$536,273.47	\$0.00	\$536,273.47	\$95,404.51	\$440,868.96	\$16,256.91	\$79,147.60	\$520,016.56	\$16,256.91	\$16,256.91	\$0.00
CONTR. LINEA DE AGUA POTABLE, DRE		\$536,273.47	\$0.00	\$536,273.47	\$95,404.51	\$440,868.96	\$16,256.91	\$79,147.60	\$520,016.56	\$16,256.91	\$16,256.91	\$0.00
303003 TERMINACION DE CALLES PESO A PESO												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$145,527.61	\$519,472.39	\$519,472.39	\$145,527.61	\$145,527.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$145,527.61	\$519,472.39	\$519,472.39	\$145,527.61	\$145,527.61	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$145,527.61	\$519,472.39	\$519,472.39	\$145,527.61	\$145,527.61	\$0.00
1131	SUELDOS BASE	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$145,527.61	\$519,472.39	\$519,472.39	\$145,527.61	\$145,527.61	\$0.00
2000	MATERIALES Y SUMINISTRO	\$720,227.00	-\$5,000.00	\$715,227.00	\$60,796.99	\$654,430.01	\$60,796.99	\$0.00	\$654,430.01	\$60,162.29	\$60,162.29	\$634.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$520,227.00	-\$5,000.00	\$515,227.00	\$46,808.57	\$468,418.43	\$46,808.57	\$0.00	\$468,418.43	\$46,329.87	\$46,329.87	\$478.70
2410	PRODUCTOS MINERALES NO METÁLICOS	\$90,227.00	\$0.00	\$90,227.00	\$43,680.37	\$46,546.63	\$43,680.37	\$0.00	\$46,546.63	\$43,680.37	\$43,680.37	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$90,227.00	\$0.00	\$90,227.00	\$43,680.37	\$46,546.63	\$43,680.37	\$0.00	\$46,546.63	\$43,680.37	\$43,680.37	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$300,000.00	-\$5,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$300,000.00	-\$5,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$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	\$843.00	\$843.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$843.00	\$99,157.00	\$843.00	\$0.00	\$99,157.00	\$843.00	\$843.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$2,285.20	\$7,714.80	\$2,285.20	\$0.00	\$7,714.80	\$1,806.50	\$1,806.50	\$478.70
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$2,285.20	\$7,714.80	\$2,285.20	\$0.00	\$7,714.80	\$1,806.50	\$1,806.50	\$478.70
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	\$4,231.85	\$4,231.85	\$0.00
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	\$4,231.85	\$4,231.85	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$4,231.85	\$4,231.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$9,756.57	\$90,243.43	\$9,756.57	\$0.00	\$90,243.43	\$9,600.57	\$9,600.57	\$156.00
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,229.36	\$80,770.64	\$9,229.36	\$0.00	\$80,770.64	\$9,073.36	\$9,073.36	\$156.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,229.36	\$80,770.64	\$9,229.36	\$0.00	\$80,770.64	\$9,073.36	\$9,073.36	\$156.00
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	\$527.21	\$527.21	\$0.00
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	\$527.21	\$527.21	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,250.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,000.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,250.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,250.00
PARTICIPACIONES		\$1,385,227.00	\$0.00	\$1,385,227.00	\$728,046.99	\$657,180.01	\$208,574.60	\$519,472.39	\$1,176,652.40	\$205,689.90	\$205,689.90	\$2,884.70

TERMINACION DE CALLES PESO A PES	\$1,385,227.00	\$0.00	\$1,385,227.00	\$728,046.99	\$657,180.01	\$208,574.60	\$519,472.39	\$1,176,652.40	\$205,689.90	\$205,689.90	\$2,884.70
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303004 CONTRUCCION DE BARDA PERIMETRAL CAMPO EL JIRO

531 PARTICIPACIONES

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



Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
PARTICIPACIONES	\$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
CONTRUCCION DE BARDA PERIMETRAL	\$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											
531 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$247,650.00	\$0.00	\$247,650.00	\$247,650.00	\$0.00	\$61,165.34	\$186,484.66	\$186,484.66	\$61,165.34	\$61,165.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$247,650.00	\$0.00	\$247,650.00	\$247,650.00	\$0.00	\$61,165.34	\$186,484.66	\$186,484.66	\$61,165.34	\$61,165.34	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$247,650.00	\$0.00	\$247,650.00	\$247,650.00	\$0.00	\$61,165.34	\$186,484.66	\$186,484.66	\$61,165.34	\$61,165.34	\$0.00
1131 SUELDOS BASE	\$247,650.00	\$0.00	\$247,650.00	\$247,650.00	\$0.00	\$61,165.34	\$186,484.66	\$186,484.66	\$61,165.34	\$61,165.34	\$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	\$2,265.00	\$2,265.00	\$0.00
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 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
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	\$1,407.99	\$1,407.99	\$0.00
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	\$1,407.99	\$1,407.99	\$0.00
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	\$1,407.99	\$1,407.99	\$0.00
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
PARTICIPACIONES	\$500,000.00	\$0.00	\$500,000.00	\$249,915.00	\$250,085.00	\$63,430.34	\$186,484.66	\$436,569.66	\$63,430.34	\$63,430.34	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CARRETERA CRUZ ALTA EL TUICHE		\$500,000.00	\$0.00	\$500,000.00	\$249,915.00	\$250,085.00	\$63,430.34	\$186,484.66	\$436,569.66	\$63,430.34	\$63,430.34	\$0.00
303006 PAVIMENTACION EN CALLE VIOLETA												
531 PARTICIPACIONES												
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 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
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
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
PARTICIPACIONES		\$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
PAVIMENTACION EN CALLE VIOLETA		\$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												
531 PARTICIPACIONES												
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
PARTICIPACIONES	\$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
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											
531 PARTICIPACIONES											
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 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
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
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
PARTICIPACIONES		\$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
PAVIMENTACION CALLE ALAMITOS		\$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												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$68,974.24	\$1,025.76	\$1,025.76	\$68,974.24	\$68,974.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$68,974.24	\$1,025.76	\$1,025.76	\$68,974.24	\$68,974.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$68,974.24	\$1,025.76	\$1,025.76	\$68,974.24	\$68,974.24	\$0.00
1131	SUELDOS BASE	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$68,974.24	\$1,025.76	\$1,025.76	\$68,974.24	\$68,974.24	\$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
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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	-\$29,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$29,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	-\$29,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,806.04	\$16,193.96	\$2,806.04	\$0.00	\$16,193.96	\$2,806.04	\$2,806.04	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,806.04	\$16,193.96	\$2,806.04	\$0.00	\$16,193.96	\$2,806.04	\$2,806.04	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,806.04	\$16,193.96	\$2,806.04	\$0.00	\$16,193.96	\$2,806.04	\$2,806.04	\$0.00
PARTICIPACIONES		\$200,000.00	\$0.00	\$200,000.00	\$73,676.04	\$126,323.96	\$72,650.28	\$1,025.76	\$127,349.72	\$72,650.28	\$72,650.28	\$0.00
APORT. A OBRAS DEL FONDO DE DESA		\$200,000.00	\$0.00	\$200,000.00	\$73,676.04	\$126,323.96	\$72,650.28	\$1,025.76	\$127,349.72	\$72,650.28	\$72,650.28	\$0.00
401001 REHABILITACION DE CISTERNA EN TOYAHUA												
541 FISM > FONDO III												
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
FISM > FONDO III		\$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 CISTERNA EN TOY		\$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												
541 FISM > FONDO III												
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
FISM > FONDO III		\$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
APORT. MUNICIPAL PARA PAVIMENTAC		\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
404002 APORTACION MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN C. NIÑOS												
HEROES I A VII I TA												
541 FISM > FONDO III												
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
FISM > FONDO III		\$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 PARA PAVIME		\$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												
VALI ECITOS DPROGRAMA 3 Y 1												
541 FISM > FONDO III												
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
FISM > FONDO III		\$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 CON CONCRE		\$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												
I AROD DPROGRAMA 3 Y 1												
541 FISM > FONDO III												
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
FISM > FONDO III		\$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 PARA LA CON		\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
407001	INFRAESTRUCTURA BASICA EDUCATIVA											
	541 FISM > FONDO III											
6000	INVERSIÓN PÚBLICA	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$0.00
	FISM > FONDO III	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096...	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA BASICA EDUCATIV	\$12,066,091.44	-\$1,492,994...	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096...	\$0.00	\$0.00	\$0.00
409001	APORT. MUNICIPAL PARA LA REHABILITACION DE CARRETERA CON CARPETA ASFALTICA											
	CAMINO EL MOLINO SAN FELI DE PROGRAMA 3 Y 4											
	541 FISM > FONDO III											
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
	FISM > FONDO III	\$0.00	\$431,20...	\$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 REHABILIT	\$0.00	\$431,20...	\$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 3 Y 4											
	541 FISM > FONDO III											
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
	FISM > FONDO III	\$0.00	\$247,53...	\$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 PAVIMENT	\$0.00	\$247,53...	\$247,531.00	\$247,531.00	\$0.00	\$247,531.00	\$0.00	\$0.00	\$247,531.00	\$247,531.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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												
541 FISM > FONDO III												
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
FISM > FONDO III		\$0.00	\$227,47...	\$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 PAVIMENTAC		\$0.00	\$227,47...	\$227,477.50	\$227,477.00	\$0.50	\$227,477.00	\$0.00	\$0.50	\$227,477.00	\$227,477.00	\$0.00
411001 CERTIFICACION DE SERVIDORES PUBLICOS												
541 FISM > FONDO III												
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
FISM > FONDO III		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
CERTIFICACION DE SERVIDORES PUBLIC		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
501001 REINTEGRO A SEDESOL												
541 FISM > FONDO III												
6000	INVERSIÓN PÚBLICA	\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
FISM > FONDO III		\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
REINTEGRO A SEDESOL		\$43,167.33	\$48.67	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501002 OBLIGACIONES FINANCIERAS												
542 FORTAMUNDF > FONDO IV												
3000	SERVICIOS GENERALES	\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
FORTAMUNDF > FONDO IV		\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
OBLIGACIONES FINANCIERAS		\$14,836,068.00	-\$2,308,634.00	\$12,527,434.00	\$312,756.69	\$12,214,677.31	\$312,756.69	\$0.00	\$12,214,677.31	\$312,756.69	\$312,756.69	\$0.00
502001 ADQUISICION DE CAMARAS PARA SEGURIDAD PUBLICA												
542 FORTAMUNDF > FONDO IV												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FORTAMUNDF > FONDO IV		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE CAMARAS PARA SEGU		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
505001 APORTACION MUNICIPAL PARA RESTAURACION DE TEMPLO Y CONSTRUCCION DE CAMPANARIO												
EN TEMPLO SAN MIGUEL ARCANGEI PROGRAMA 3 X 1												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$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 PARA RESTA		\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
505002 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE KIOSCO EN PLAZA PRINCIPAL LA ESTANCIA PROGRAMA 3 Y 1												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$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 PARA LA CON		\$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 IIIADEF EN LA IAROP												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$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 PARA CONSTI		\$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
505004 APORTACION MUNICIPAL PARA LA REMODELACION DE LIENZO CHARRO SEGUNDA ETAPA EN VALLECITOS PROGRAMA 3 Y 1												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$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 PARA LA REM		\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
505005 APORTACION MUNICIPAL PARA LA REMODELACION DE TEMPLO SEGUNDA ETAPA EN VALLECITOS												
PROGRAMA 3 Y 1												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$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 PARA LA REM		\$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 CABE L ANIA PROGRAMA 3 Y 1												
542 FORTAMUNDF > FONDO IV												
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
FORTAMUNDF > FONDO IV		\$0.00	\$185,19...	\$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 PARA LA RES		\$0.00	\$185,19...	\$185,197.00	\$185,197.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$185,197.00	\$185,197.00	\$0.00
505007 APORTACION MUNICIPAL PARA EL PROGRAMA SERVICIO ESTATAL DE EMPLEO												
542 FORTAMUNDF > FONDO IV												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
FORTAMUNDF > FONDO IV		\$0.00	\$1,000,0...	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
APORTACION MUNICIPAL PARA EL PRO		\$0.00	\$1,000,0...	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
601001 CAPASITACION DIF												
511 HABITAT												
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
HABITAT		\$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												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
RESTAURACION Y CONST. CAMPANARIO		\$13,482,000.00	-\$6,315,552.00	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
701002 CONSTRUCCION DE KIOSCO EN PLAZA PRINCIPAL LA ESTANCIA PROGRAMA 3X1												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE KIOSCO EN PLAZA		\$0.00	\$284,756.00	\$284,756.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$284,756.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
701003 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA BENITO JUAREZ LA LABOR PROGRAMA 3 X 1												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN ESCUELA		\$0.00	\$168,800.00	\$168,800.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$168,800.00	\$0.00	\$0.00	\$0.00
701004 REMODELACION DE LIENZO CHARRO 2DA ETAPA VALLECITOS												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
REMODELACION DE LIENZO CHARRO 2DA ETAPA		\$0.00	\$214,268.00	\$214,268.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$214,268.00	\$0.00	\$0.00	\$0.00
701005 REMODELACION DE TEMLO 2DA ETAPA VALLECITOS PROGRAMA 3X1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00
REMODELACION DE TEMLO 2DA ETAPA		\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
701006 RESTAURACION DE LA CAPILLA DEL SEÑOS DEL BAUTISTERIO 2DA ETAPA CAPELLANIA												
PROGRAMA 2 Y 1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
RESTAURACION DE LA CAPILLA DEL SE		\$0.00	\$740,788.00	\$740,788.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$740,788.00	\$0.00	\$0.00	\$0.00
701007 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE CAMINO A LA ESCUELA DE LA COM. DE												
LAS HUERTAS PROGRAMA 2 Y 1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HIDR		\$0.00	\$81,608.00	\$81,608.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$81,608.00	\$0.00	\$0.00	\$0.00
701008 REHABILITACION CON CARPETA ASFALTICA EL MOLINO-SAN FELIPE EN EL MOLINO PROGRAMA												
2 Y 1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00
REHABILITACION CON CARPETA ASFAL		\$0.00	\$1,724,800.00	\$1,724,800.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$1,724,800.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
701009	PAVIMENTACION CON ASFALTO DE CARRETERA VALLECITOS-CERRO GRANDE EN CERRO GRANDE PROGRAMA 3 Y 1 2015											
	512 TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$990,124.00	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$990,124.00	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$990,124.00	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$990,124.00	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
	TRES POR UNO	\$0.00	\$990,12...	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION CON ASFALTO DE CAF	\$0.00	\$990,12...	\$990,124.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$990,124.00	\$0.00	\$0.00	\$0.00
701010	PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA GABRIEL LOPEZ EN LA COM. DE GABRIEL LOPEZ PROGRAMA 3 Y 1 2015											
	512 TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$909,908.00	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$909,908.00	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$909,908.00	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$909,908.00	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
	TRES POR UNO	\$0.00	\$909,90...	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION CON CONCRETO HIDR	\$0.00	\$909,90...	\$909,908.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$909,908.00	\$0.00	\$0.00	\$0.00
701011	PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE NIÑOS HEROES EN LA COM. DE LA VILITA PROGRAMA 3 Y 1 2015											
	512 TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
	TRES POR UNO	\$0.00	\$240,00...	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
	PAVIMENTACION CON CONCRETO HIDR	\$0.00	\$240,00...	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
701012 CONSTRUCCION DE CLINICA COMUNITARIA EN LA LABOR PROGRAMA 3 X1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CLINICA COMUNITA		\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00
701013 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALL J. ISABEL FRIAS EN LA COM. DE VALLECITOS PROGRAMA 3 Y 1 2015												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CONCRETO HIDRAI		\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
Total Final		\$135,022,229.81	-\$814,549.77	\$134,207,680.04	\$52,045,144.01	\$82,162,536.03	\$20,180,871.98	\$31,864,272.00	\$114,026,800.00	\$19,505,000.45	\$19,505,000.45	\$675,871.53



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2015

Fecha y hora de Impresión | 12/jun/2015
11:33 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2015	Presupuesto Vigente Al 31/mar/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL