



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$7,498,623.72	\$100,000.00	\$7,598,623.72	\$318,575.35	\$2,244,611.02	\$833,229.77	-\$514,654.42	\$6,765,393.95	\$833,229.77	\$833,229.77	\$0.00
1400	SEGURIDAD SOCIAL	\$3,017,749.48	\$0.00	\$3,017,749.48	\$218,575.35	\$2,216,298.02	\$218,575.35	\$0.00	\$2,799,174.13	\$218,575.35	\$218,575.35	\$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	\$218,575.35	\$1,048,548.54	\$218,575.35	\$0.00	\$1,481,424.65	\$218,575.35	\$218,575.35	\$0.00
1432	CUOTAS AL RCV	\$1,700,000.00	\$0.00	\$1,700,000.00	\$218,575.35	\$1,048,548.54	\$218,575.35	\$0.00	\$1,481,424.65	\$218,575.35	\$218,575.35	\$0.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,455,874.24	\$100,000.00	\$4,555,874.24	\$100,000.00	\$3,313.00	\$614,654.42	-\$514,654.42	\$3,941,219.82	\$614,654.42	\$614,654.42	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$24,600.38	-\$24,600.38	\$1,875,399.62	\$24,600.38	\$24,600.38	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$24,600.38	-\$24,600.38	\$1,875,399.62	\$24,600.38	\$24,600.38	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,555,874.24	\$100,000.00	\$2,655,874.24	\$100,000.00	\$3,313.00	\$590,054.04	-\$490,054.04	\$2,065,820.20	\$590,054.04	\$590,054.04	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,150,674.24	\$0.00	\$2,150,674.24	\$0.00	\$3,313.00	\$224,197.00	-\$224,197.00	\$1,926,477.24	\$224,197.00	\$224,197.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$355,200.00	\$100,000.00	\$455,200.00	\$100,000.00	\$0.00	\$365,857.04	-\$265,857.04	\$89,342.96	\$365,857.04	\$365,857.04	\$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	-\$100,000.00	\$8,255,998.00	\$599,548.70	\$5,604,323.98	\$604,446.22	-\$4,897.52	\$7,651,551.78	\$906,143.14	\$906,143.14	-\$301,696.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,055,000.00	\$0.00	\$2,055,000.00	\$129,651.70	\$1,587,991.65	\$134,413.50	-\$4,761.80	\$1,920,586.50	\$189,297.17	\$189,297.17	-\$54,883.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$580,000.00	\$0.00	\$580,000.00	\$6,297.85	\$388,512.48	\$6,297.85	\$0.00	\$573,702.15	\$56,826.29	\$56,826.29	-\$50,528.44
2111	MATERIALES Y ÚTILES DE OFICINA	\$580,000.00	\$0.00	\$580,000.00	\$6,297.85	\$388,512.48	\$6,297.85	\$0.00	\$573,702.15	\$56,826.29	\$56,826.29	-\$50,528.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$600,000.00	\$0.00	\$600,000.00	\$9,946.10	\$537,174.64	\$9,946.10	\$0.00	\$590,053.90	\$14,166.34	\$14,166.34	-\$4,220.24
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$600,000.00	\$0.00	\$600,000.00	\$9,946.10	\$537,174.64	\$9,946.10	\$0.00	\$590,053.90	\$14,166.34	\$14,166.34	-\$4,220.24
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$249,775.01	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$249,775.01	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$3,410.00	\$14,610.00	\$3,410.00	\$0.00	\$21,590.00	\$3,410.00	\$3,410.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$3,410.00	\$14,610.00	\$3,410.00	\$0.00	\$21,590.00	\$3,410.00	\$3,410.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$92,497.75	\$134,373.52	\$97,259.55	-\$4,761.80	\$152,740.45	\$97,394.54	\$97,394.54	-\$134.99
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$92,497.75	\$134,373.52	\$97,259.55	-\$4,761.80	\$152,740.45	\$97,394.54	\$97,394.54	-\$134.99



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# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$17,500.00	\$263,546.00	\$17,500.00	\$0.00	\$332,500.00	\$17,500.00	\$17,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$17,500.00	\$263,546.00	\$17,500.00	\$0.00	\$332,500.00	\$17,500.00	\$17,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$775,000.00	-\$100,000.00	\$675,000.00	\$10,546.49	\$638,593.56	\$10,546.49	\$0.00	\$664,453.51	\$18,996.84	\$18,996.84	-\$8,450.35
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$650,000.00	-\$100,000.00	\$550,000.00	\$10,546.49	\$519,099.41	\$10,546.49	\$0.00	\$539,453.51	\$14,162.99	\$14,162.99	-\$3,616.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$100,000.00	\$100,000.00	\$5,368.40	\$88,550.00	\$5,368.40	\$0.00	\$94,631.60	\$2,808.40	\$2,808.40	\$2,560.00
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	-\$100,000.00	\$150,000.00	\$5,178.09	\$130,549.41	\$5,178.09	\$0.00	\$144,821.91	\$11,354.59	\$11,354.59	-\$6,176.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO 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	\$0.00	\$119,494.15	\$0.00	\$0.00	\$125,000.00	\$4,833.85	\$4,833.85	-\$4,833.85
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$119,494.15	\$0.00	\$0.00	\$125,000.00	\$4,833.85	\$4,833.85	-\$4,833.85
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$820,000.00	\$0.00	\$820,000.00	\$5,992.72	\$754,478.68	\$5,992.72	\$0.00	\$814,007.28	\$8,787.57	\$8,787.57	-\$2,794.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$130,000.00	\$0.00	\$130,000.00	\$240.12	\$128,367.88	\$240.12	\$0.00	\$129,759.88	\$240.12	\$240.12	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$130,000.00	\$0.00	\$130,000.00	\$240.12	\$128,367.88	\$240.12	\$0.00	\$129,759.88	\$240.12	\$240.12	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$118,880.12	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$118,880.12	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$122,070.85	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$122,070.85	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$811.00	\$115,939.49	\$811.00	\$0.00	\$119,189.00	\$0.00	\$0.00	\$811.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$120,000.00	\$0.00	\$120,000.00	\$811.00	\$115,939.49	\$811.00	\$0.00	\$119,189.00	\$0.00	\$0.00	\$811.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,358.27	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,358.27	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$4,941.60	\$99,862.07	\$4,941.60	\$0.00	\$135,058.40	\$8,547.45	\$8,547.45	-\$3,605.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$4,941.60	\$99,862.07	\$4,941.60	\$0.00	\$135,058.40	\$8,547.45	\$8,547.45	-\$3,605.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$115,000.00	\$0.00	\$115,000.00	\$486.17	\$113,505.32	\$486.17	\$0.00	\$114,513.83	\$486.17	\$486.17	\$0.00
2510	PRODUCTOS QUÍMICOS 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	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00



Usr: Supervisor

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# MUNICIPIO DE NOCHISTLÁN DE MEJÍA

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015 01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$336.17	\$8,655.32	\$336.17	\$0.00	\$9,663.83	\$336.17	\$336.17	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$336.17	\$8,655.32	\$336.17	\$0.00	\$9,663.83	\$336.17	\$336.17	\$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	\$360,290.35	\$1,328,008.11	\$360,290.35	\$0.00	\$2,590,707.65	\$617,486.58	\$617,486.58	-\$257,196.23
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,950,998.00	\$0.00	\$2,950,998.00	\$360,290.35	\$1,328,008.11	\$360,290.35	\$0.00	\$2,590,707.65	\$617,486.58	\$617,486.58	-\$257,196.23
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,950,998.00	\$0.00	\$2,950,998.00	\$360,290.35	\$1,328,008.11	\$360,290.35	\$0.00	\$2,590,707.65	\$617,486.58	\$617,486.58	-\$257,196.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	\$0.00	\$700,000.00	\$12,764.88	\$596,240.54	\$12,900.60	-\$135.72	\$687,099.40	\$27,900.79	\$27,900.79	-\$15,000.19
2710	VESTUARIO Y UNIFORMES	\$250,000.00	\$0.00	\$250,000.00	\$7,350.00	\$221,505.87	\$7,485.72	-\$135.72	\$242,514.28	\$22,485.91	\$22,485.91	-\$15,000.19
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$250,000.00	\$0.00	\$250,000.00	\$7,350.00	\$221,505.87	\$7,485.72	-\$135.72	\$242,514.28	\$22,485.91	\$22,485.91	-\$15,000.19
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$121,183.60	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$121,183.60	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$5,414.88	\$178,551.07	\$5,414.88	\$0.00	\$244,585.12	\$5,414.88	\$5,414.88	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$5,414.88	\$178,551.07	\$5,414.88	\$0.00	\$244,585.12	\$5,414.88	\$5,414.88	\$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	\$5,500.00	\$184,392.02	\$5,500.00	\$0.00	\$194,500.00	\$5,500.00	\$5,500.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$5,500.00	\$134,392.02	\$5,500.00	\$0.00	\$144,500.00	\$5,500.00	\$5,500.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$5,500.00	\$134,392.02	\$5,500.00	\$0.00	\$144,500.00	\$5,500.00	\$5,500.00	\$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	\$74,316.39	\$401,114.10	\$74,316.39	\$0.00	\$665,683.61	\$37,688.02	\$37,688.02	\$36,628.37
2910	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$4,419.34	\$116,129.81	\$4,419.34	\$0.00	\$145,580.66	\$5,178.97	\$5,178.97	-\$759.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$150,000.00	\$0.00	\$150,000.00	\$4,419.34	\$116,129.81	\$4,419.34	\$0.00	\$145,580.66	\$5,178.97	\$5,178.97	-\$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	\$0.00	\$17,209.07	\$0.00	\$0.00	\$30,000.00	\$10,556.00	\$10,556.00	-\$10,556.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,209.07	\$0.00	\$0.00	\$30,000.00	\$10,556.00	\$10,556.00	-\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$69,897.05	\$108,806.16	\$69,897.05	\$0.00	\$330,102.95	\$21,953.05	\$21,953.05	\$47,944.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$69,897.05	\$108,806.16	\$69,897.05	\$0.00	\$330,102.95	\$21,953.05	\$21,953.05	\$47,944.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,969.06	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,969.06	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,690,200.00	\$0.00	\$1,690,200.00	\$299,776.21	\$1,053,767.91	\$299,776.21	\$0.00	\$1,390,423.79	\$299,776.21	\$299,776.21	\$0.00
3100	SERVICIOS BÁSICOS	\$1,240,200.00	\$0.00	\$1,240,200.00	\$208,776.21	\$721,100.91	\$208,776.21	\$0.00	\$1,031,423.79	\$208,776.21	\$208,776.21	\$0.00
3110	ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$103,942.00	\$105,949.00	\$103,942.00	\$0.00	\$256,058.00	\$103,942.00	\$103,942.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$103,942.00	\$105,949.00	\$103,942.00	\$0.00	\$256,058.00	\$103,942.00	\$103,942.00	\$0.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$2,084.41	\$629.49	\$2,084.41	\$0.00	\$1,915.59	\$2,084.41	\$2,084.41	\$0.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$2,084.41	\$629.49	\$2,084.41	\$0.00	\$1,915.59	\$2,084.41	\$2,084.41	\$0.00
3130	AGUA	\$400,000.00	\$0.00	\$400,000.00	\$33,341.80	\$315,759.02	\$33,341.80	\$0.00	\$366,658.20	\$33,341.80	\$33,341.80	\$0.00
3131	SERVICIO DE AGUA	\$400,000.00	\$0.00	\$400,000.00	\$33,341.80	\$315,759.02	\$33,341.80	\$0.00	\$366,658.20	\$33,341.80	\$33,341.80	\$0.00
3140	TELEFONIA TRADICIONAL	\$350,000.00	\$0.00	\$350,000.00	\$55,915.00	\$201,975.00	\$55,915.00	\$0.00	\$294,085.00	\$55,915.00	\$55,915.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$350,000.00	\$0.00	\$350,000.00	\$55,915.00	\$201,975.00	\$55,915.00	\$0.00	\$294,085.00	\$55,915.00	\$55,915.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$13,332.00	\$71,622.00	\$13,332.00	\$0.00	\$86,668.00	\$13,332.00	\$13,332.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$13,332.00	\$71,622.00	\$13,332.00	\$0.00	\$86,668.00	\$13,332.00	\$13,332.00	\$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	\$161.00	\$698.00	\$161.00	\$0.00	\$1,039.00	\$161.00	\$161.00	\$0.00
3181	SERVICIO POSTAL	\$1,200.00	\$0.00	\$1,200.00	\$161.00	\$698.00	\$161.00	\$0.00	\$1,039.00	\$161.00	\$161.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,468.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,468.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$1,000.00	\$113,000.00	\$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	\$13,000.00	\$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	\$13,000.00	\$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	\$90,000.00	\$219,667.00	\$90,000.00	\$0.00	\$245,000.00	\$90,000.00	\$90,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$335,000.00	\$0.00	\$335,000.00	\$90,000.00	\$219,667.00	\$90,000.00	\$0.00	\$245,000.00	\$90,000.00	\$90,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$168,000.00	\$0.00	\$168,000.00	\$90,000.00	\$59,300.00	\$90,000.00	\$0.00	\$78,000.00	\$90,000.00	\$90,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$160,367.00	\$0.00	\$0.00	\$167,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$17,544,821.72</b>	<b>\$0.00</b>	<b>\$17,544,821.72</b>	<b>\$1,217,900.26</b>	<b>\$8,902,702.91</b>	<b>\$1,737,452.20</b>	<b>-\$519,551.94</b>	<b>\$15,807,369...</b>	<b>\$2,039,149.12</b>	<b>\$2,039,149.12</b>	<b>-\$301,696.92</b>
<b>211 BANOBRAS</b>												
3000	SERVICIOS GENERALES	\$7,327,000.00	-\$31,800.00	\$7,295,200.00	\$400,912.85	\$5,778,924.36	\$400,912.85	\$0.00	\$6,894,287.15	\$432,082.90	\$432,082.90	-\$31,170.05
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$560,834.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$560,834.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$560,834.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,000.00	-\$800.00	\$112,200.00	\$3,646.72	\$97,261.45	\$3,646.72	\$0.00	\$108,553.28	\$14,938.55	\$14,938.55	-\$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, PRO	\$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 PÚBLICOS	\$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, TRADUCCIONES	\$0.00	\$15,000.00	\$15,000.00	\$3,646.72	\$61.45	\$3,646.72	\$0.00	\$11,353.28	\$14,938.55	\$14,938.55	-\$11,291.83
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$15,000.00	\$15,000.00	\$3,646.72	\$61.45	\$3,646.72	\$0.00	\$11,353.28	\$14,938.55	\$14,938.55	-\$11,291.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$569,000.00	\$0.00	\$569,000.00	\$66,281.81	\$379,680.49	\$66,281.81	\$0.00	\$502,718.19	\$98,296.75	\$98,296.75	-\$32,014.94
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$349,000.00	\$0.00	\$349,000.00	\$65,521.81	\$257,290.96	\$65,521.81	\$0.00	\$283,478.19	\$71,321.81	\$71,321.81	-\$5,800.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$12,208.62	\$30,034.65	\$12,208.62	\$0.00	\$37,791.38	\$12,208.62	\$12,208.62	\$0.00
3412	AVALÚOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,933.00	\$0.00	\$0.00	\$100,000.00	\$5,800.00	\$5,800.00	-\$5,800.00
3419	OTROS SERVICIOS FINANCIEROS	\$199,000.00	\$0.00	\$199,000.00	\$53,313.19	\$140,323.31	\$53,313.19	\$0.00	\$145,686.81	\$53,313.19	\$53,313.19	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$760.00	\$102,389.53	\$760.00	\$0.00	\$199,240.00	\$26,974.94	\$26,974.94	-\$26,214.94
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$760.00	\$102,389.53	\$760.00	\$0.00	\$199,240.00	\$26,974.94	\$26,974.94	-\$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, MANTENIMIENTO	\$525,000.00	-\$31,000.00	\$494,000.00	\$51,786.73	\$322,924.77	\$51,786.73	\$0.00	\$442,213.27	\$53,781.21	\$53,781.21	-\$1,994.48
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$80,000.00	\$0.00	\$80,000.00	\$550.00	\$79,250.00	\$550.00	\$0.00	\$79,450.00	\$550.00	\$550.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$80,000.00	\$0.00	\$80,000.00	\$550.00	\$79,250.00	\$550.00	\$0.00	\$79,450.00	\$550.00	\$550.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$6,573.60	\$38,008.00	\$6,573.60	\$0.00	\$43,426.40	\$6,573.60	\$6,573.60	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$6,573.60	\$38,008.00	\$6,573.60	\$0.00	\$43,426.40	\$6,573.60	\$6,573.60	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$41,938.00	\$6,960.00	\$0.00	\$43,040.00	\$8,062.00	\$8,062.00	-\$1,102.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$41,938.00	\$6,960.00	\$0.00	\$43,040.00	\$8,062.00	\$8,062.00	-\$1,102.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	-\$34,000.00	\$216,000.00	\$35,801.08	\$67,630.82	\$35,801.08	\$0.00	\$180,198.92	\$36,693.56	\$36,693.56	-\$892.48
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	-\$34,000.00	\$216,000.00	\$35,801.08	\$67,630.82	\$35,801.08	\$0.00	\$180,198.92	\$36,693.56	\$36,693.56	-\$892.48



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015 01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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	\$174.00	\$14,826.00	\$174.00	\$0.00	\$14,826.00	\$174.00	\$174.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$0.00	\$15,000.00	\$174.00	\$14,826.00	\$174.00	\$0.00	\$14,826.00	\$174.00	\$174.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$1,728.05	\$1,271.95	\$1,728.05	\$0.00	\$1,271.95	\$1,728.05	\$1,728.05	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$1,728.05	\$1,271.95	\$1,728.05	\$0.00	\$1,271.95	\$1,728.05	\$1,728.05	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$410,000.00	\$0.00	\$410,000.00	\$7,510.00	\$353,270.40	\$7,510.00	\$0.00	\$402,490.00	\$19,772.00	\$19,772.00	-\$12,262.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$350,000.00	-\$50,000.00	\$300,000.00	\$7,510.00	\$257,540.80	\$7,510.00	\$0.00	\$292,490.00	\$19,772.00	\$19,772.00	-\$12,262.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	-\$50,000.00	\$300,000.00	\$7,510.00	\$257,540.80	\$7,510.00	\$0.00	\$292,490.00	\$19,772.00	\$19,772.00	-\$12,262.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,689.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,689.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,040.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,040.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$95,488.23	\$1,863,039.29	\$95,488.23	\$0.00	\$1,969,511.77	\$95,488.23	\$95,488.23	\$0.00
3710	PASAJES AÉREOS	\$280,000.00	\$0.00	\$280,000.00	\$38,107.00	\$229,478.70	\$38,107.00	\$0.00	\$241,893.00	\$38,107.00	\$38,107.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,127.70	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$38,107.00	\$151,351.00	\$38,107.00	\$0.00	\$161,893.00	\$38,107.00	\$38,107.00	\$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	\$57,381.23	\$948,560.59	\$57,381.23	\$0.00	\$1,042,618.77	\$57,381.23	\$57,381.23	\$0.00
3751	VIÁTICOS ESTATALES	\$850,000.00	\$0.00	\$850,000.00	\$54,464.32	\$706,684.82	\$54,464.32	\$0.00	\$795,535.68	\$54,464.32	\$54,464.32	\$0.00
3752	VIÁTICOS NACIONALES	\$250,000.00	\$0.00	\$250,000.00	\$2,916.91	\$241,875.77	\$2,916.91	\$0.00	\$247,083.09	\$2,916.91	\$2,916.91	\$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	\$176,199.36	\$1,504,169.26	\$176,199.36	\$0.00	\$1,708,800.64	\$149,806.16	\$149,806.16	\$26,393.20
3810	GASTOS CEREMONIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$147,667.32	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$147,667.32	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$176,199.36	\$1,251,501.94	\$176,199.36	\$0.00	\$1,423,800.64	\$149,806.16	\$149,806.16	\$26,393.20
3821	GASTOS DE ORDEN SOCIAL	\$1,550,000.00	\$0.00	\$1,550,000.00	\$175,574.80	\$1,213,431.70	\$175,574.80	\$0.00	\$1,374,425.20	\$149,181.60	\$149,181.60	\$26,393.20





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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3822	SERVICIOS ASISTENCIALES	\$50,000.00	\$0.00	\$50,000.00	\$624.56	\$38,070.24	\$624.56	\$0.00	\$49,375.44	\$624.56	\$624.56	\$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
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	\$0.00	\$697,744.70	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$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	\$0.00	\$82,109.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$82,109.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$477,771.70	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$477,771.70	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,864.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,864.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$143,000.00	\$31,800.00	\$174,800.00	\$4,100.00	\$110,434.00	\$4,100.00	\$0.00	\$170,700.00	\$4,100.00	\$4,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,100.00	\$39,044.00	\$4,100.00	\$0.00	\$40,900.00	\$4,100.00	\$4,100.00	\$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	\$4,100.00	\$6,544.00	\$4,100.00	\$0.00	\$8,400.00	\$4,100.00	\$4,100.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	-\$2,500.00	\$12,500.00	\$4,100.00	\$6,544.00	\$4,100.00	\$0.00	\$8,400.00	\$4,100.00	\$4,100.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$28,000.00	-\$3,260.00	\$24,740.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$24,740.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$3,260.00	\$16,740.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$20,000.00	-\$3,260.00	\$16,740.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$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



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$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
<b>BANOBRAS</b>		<b>\$7,470,000.00</b>	<b>\$0.00</b>	<b>\$7,470,000.00</b>	<b>\$405,012.85</b>	<b>\$5,889,358.36</b>	<b>\$405,012.85</b>	<b>\$0.00</b>	<b>\$7,064,987.15</b>	<b>\$436,182.90</b>	<b>\$436,182.90</b>	<b>-\$31,170.05</b>
<b>215 INTERACCIONES</b>												
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	\$250,546.30	\$6,299,451.70	\$250,546.30	\$0.00	\$6,299,451.70	\$0.00	\$0.00	\$250,546.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,549,998.00	\$0.00	\$6,549,998.00	\$250,546.30	\$6,299,451.70	\$250,546.30	\$0.00	\$6,299,451.70	\$0.00	\$0.00	\$250,546.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,549,998.00	\$0.00	\$6,549,998.00	\$250,546.30	\$6,299,451.70	\$250,546.30	\$0.00	\$6,299,451.70	\$0.00	\$0.00	\$250,546.30
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,549,998.00	\$0.00	\$6,549,998.00	\$250,546.30	\$6,299,451.70	\$250,546.30	\$0.00	\$6,299,451.70	\$0.00	\$0.00	\$250,546.30
3000	SERVICIOS GENERALES	\$3,401,000.00	\$0.00	\$3,401,000.00	\$882,271.00	\$1,618,776.00	\$882,271.00	\$0.00	\$2,518,729.00	\$882,271.00	\$882,271.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$882,271.00	\$1,217,776.00	\$882,271.00	\$0.00	\$2,117,729.00	\$882,271.00	\$882,271.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$882,271.00	\$1,217,776.00	\$882,271.00	\$0.00	\$2,117,729.00	\$882,271.00	\$882,271.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$882,271.00	\$1,217,776.00	\$882,271.00	\$0.00	\$2,117,729.00	\$882,271.00	\$882,271.00	\$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
<b>INTERACCIONES</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$1,132,817.30</b>	<b>\$9,967,229.70</b>	<b>\$1,132,817.30</b>	<b>\$0.00</b>	<b>\$10,867,182...</b>	<b>\$882,271.00</b>	<b>\$882,271.00</b>	<b>\$250,546.30</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$27,340,272.78	\$0.00	\$27,340,272.78	\$433,288.17	\$721,065.77	\$4,733,439.05	<b>-\$4,300,150.88</b>	\$22,606,833.73	\$4,733,439.05	\$4,733,439.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,618,022.26	\$0.00	\$14,618,022.26	\$0.00	\$0.00	\$3,663,154.87	<b>-\$3,663,154.87</b>	\$10,954,867.39	\$3,663,154.87	\$3,663,154.87	\$0.00
1110	DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$364,000.00	<b>-\$364,000.00</b>	\$2,108,000.00	\$364,000.00	\$364,000.00	\$0.00
1111	DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$364,000.00	<b>-\$364,000.00</b>	\$2,108,000.00	\$364,000.00	\$364,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,146,022.26	\$0.00	\$12,146,022.26	\$0.00	\$0.00	\$3,299,154.87	<b>-\$3,299,154.87</b>	\$8,846,867.39	\$3,299,154.87	\$3,299,154.87	\$0.00
1131	SUELDOS BASE	\$12,146,022.26	\$0.00	\$12,146,022.26	\$0.00	\$0.00	\$3,299,154.87	<b>-\$3,299,154.87</b>	\$8,846,867.39	\$3,299,154.87	\$3,299,154.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,130,000.00	\$0.00	\$4,130,000.00	\$0.00	\$0.00	\$616,242.63	<b>-\$616,242.63</b>	\$3,513,757.37	\$616,242.63	\$616,242.63	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,080,000.00	\$0.00	\$4,080,000.00	\$0.00	\$0.00	\$616,242.63	-\$616,242.63	\$3,463,757.37	\$616,242.63	\$616,242.63	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$607,242.63	-\$607,242.63	\$3,392,757.37	\$607,242.63	\$607,242.63	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	\$71,000.00	\$9,000.00	\$9,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,760,000.00	\$0.00	\$6,760,000.00	\$0.00	\$0.00	\$20,753.38	-\$20,753.38	\$6,739,246.62	\$20,753.38	\$20,753.38	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC1	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$20,753.38	-\$20,753.38	\$679,246.62	\$20,753.38	\$20,753.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$20,753.38	-\$20,753.38	\$679,246.62	\$20,753.38	\$20,753.38	\$0.00
1340	COMPENSACIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,832,250.52	\$0.00	\$1,832,250.52	\$433,288.17	\$721,065.77	\$433,288.17	\$0.00	\$1,398,962.35	\$433,288.17	\$433,288.17	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,832,250.52	\$0.00	\$1,832,250.52	\$433,288.17	\$721,065.77	\$433,288.17	\$0.00	\$1,398,962.35	\$433,288.17	\$433,288.17	\$0.00
1412	APORTACIONES AL IMSS	\$1,832,250.52	\$0.00	\$1,832,250.52	\$433,288.17	\$721,065.77	\$433,288.17	\$0.00	\$1,398,962.35	\$433,288.17	\$433,288.17	\$0.00
<b>PARTICIPACIONES</b>		<b>\$27,340,272.78</b>	<b>\$0.00</b>	<b>\$27,340,272.78</b>	<b>\$433,288.17</b>	<b>\$721,065.77</b>	<b>\$4,733,439.05</b>	<b>-\$4,300,150.88</b>	<b>\$22,606,833...</b>	<b>\$4,733,439.05</b>	<b>\$4,733,439.05</b>	<b>\$0.00</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$64,355,094.50</b>	<b>\$0.00</b>	<b>\$64,355,094.50</b>	<b>\$3,189,018.58</b>	<b>\$25,480,356.74</b>	<b>\$8,008,721.40</b>	<b>-\$4,819,702.82</b>	<b>\$56,346,373...</b>	<b>\$8,091,042.07</b>	<b>\$8,091,042.07</b>	<b>-\$82,320.67</b>
<b>101002 DIF MUNICIPAL</b>												
<b>411 VENTA DE BIENES Y SERVICIOS DEL MPIO.</b>												
2000	MATERIALES Y SUMINISTRO	\$1,070,004.00	-\$38,940.00	\$1,031,064.00	\$48,446.27	\$918,195.09	\$48,446.27	\$0.00	\$982,617.73	\$48,446.27	\$48,446.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	-\$13,050.00	\$36,950.00	\$0.00	\$35,818.15	\$0.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	-\$13,050.00	\$16,950.00	\$0.00	\$15,818.15	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	-\$13,050.00	\$16,950.00	\$0.00	\$15,818.15	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$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	\$32,000.00	\$620,834.00	\$32,000.00	\$0.00	\$668,000.00	\$32,000.00	\$32,000.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$700,000.00	\$0.00	\$700,000.00	\$32,000.00	\$620,834.00	\$32,000.00	\$0.00	\$668,000.00	\$32,000.00	\$32,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$700,000.00	\$0.00	\$700,000.00	\$32,000.00	\$620,834.00	\$32,000.00	\$0.00	\$668,000.00	\$32,000.00	\$32,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$270,004.00	\$0.00	\$270,004.00	\$16,446.27	\$238,302.94	\$16,446.27	\$0.00	\$253,557.73	\$16,446.27	\$16,446.27	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$16,446.27	\$168,778.94	\$16,446.27	\$0.00	\$183,553.73	\$16,446.27	\$16,446.27	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$16,446.27	\$168,778.94	\$16,446.27	\$0.00	\$183,553.73	\$16,446.27	\$16,446.27	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,520.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,520.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$0.00	\$23,240.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$25,890.00	\$24,110.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$25,890.00	\$24,110.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	\$38,940.00	\$133,940.00	\$0.00	\$65,597.60	\$0.00	\$0.00	\$133,940.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$38,940.00	\$38,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$38,940.00	\$38,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$38,940.00	\$38,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$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	\$0.00	\$50,597.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$50,597.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$50,597.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>VENTA DE BIENES Y SERVICIOS DEL MP</b>		<b>\$1,165,004.00</b>	<b>\$0.00</b>	<b>\$1,165,004.00</b>	<b>\$48,446.27</b>	<b>\$983,792.69</b>	<b>\$48,446.27</b>	<b>\$0.00</b>	<b>\$1,116,557.73</b>	<b>\$48,446.27</b>	<b>\$48,446.27</b>	<b>\$0.00</b>
<b>DIF MUNICIPAL</b>		<b>\$1,165,004.00</b>	<b>\$0.00</b>	<b>\$1,165,004.00</b>	<b>\$48,446.27</b>	<b>\$983,792.69</b>	<b>\$48,446.27</b>	<b>\$0.00</b>	<b>\$1,116,557.73</b>	<b>\$48,446.27</b>	<b>\$48,446.27</b>	<b>\$0.00</b>
<b>101003 PATRONATO DE FERIA</b>												
<b>111 RECAUDACIÓN MUNICIPIO</b>												
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



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
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
<b>RECAUDACIÓN MUNICIPIO</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PATRONATO DE FERIA</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201001 BÁSICA</b>												
<b>211 BANOBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$500,000.00	\$0.00	\$500,000.00	\$78,540.00	\$304,267.75	\$78,540.00	\$0.00	\$421,460.00	\$78,540.00	\$78,540.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$78,540.00	\$304,267.75	\$78,540.00	\$0.00	\$421,460.00	\$78,540.00	\$78,540.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$78,540.00	\$304,267.75	\$78,540.00	\$0.00	\$421,460.00	\$78,540.00	\$78,540.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$78,540.00	\$304,267.75	\$78,540.00	\$0.00	\$421,460.00	\$78,540.00	\$78,540.00	\$0.00
<b>BANOBRAS</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$78,540.00</b>	<b>\$304,267.75</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$421,460.00</b>	<b>\$78,540.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>
<b>BÁSICA</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$78,540.00</b>	<b>\$304,267.75</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$421,460.00</b>	<b>\$78,540.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>
<b>201002 MEDIA</b>												
<b>211 BANOBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$10,450.00	\$67,550.00	\$10,450.00	\$0.00	\$69,550.00	\$10,450.00	\$10,450.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$10,450.00	\$67,550.00	\$10,450.00	\$0.00	\$69,550.00	\$10,450.00	\$10,450.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$10,450.00	\$67,550.00	\$10,450.00	\$0.00	\$69,550.00	\$10,450.00	\$10,450.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$10,450.00	\$67,550.00	\$10,450.00	\$0.00	\$69,550.00	\$10,450.00	\$10,450.00	\$0.00
<b>BANOBRAS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$10,450.00</b>	<b>\$67,550.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$69,550.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>
<b>MEDIA</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$10,450.00</b>	<b>\$67,550.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$69,550.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>
<b>201003 SUPERIOR</b>												



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>211 BANOBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$7,387.99	\$129,112.03	\$7,387.99	\$0.00	\$142,612.01	\$7,387.99	\$7,387.99	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$7,387.99	\$129,112.03	\$7,387.99	\$0.00	\$142,612.01	\$7,387.99	\$7,387.99	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$7,387.99	\$129,112.03	\$7,387.99	\$0.00	\$142,612.01	\$7,387.99	\$7,387.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$7,387.99	\$129,112.03	\$7,387.99	\$0.00	\$142,612.01	\$7,387.99	\$7,387.99	\$0.00
<b>BANOBRAS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$7,387.99</b>	<b>\$129,112.03</b>	<b>\$7,387.99</b>	<b>\$0.00</b>	<b>\$142,612.01</b>	<b>\$7,387.99</b>	<b>\$7,387.99</b>	<b>\$0.00</b>
<b>SUPERIOR</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$7,387.99</b>	<b>\$129,112.03</b>	<b>\$7,387.99</b>	<b>\$0.00</b>	<b>\$142,612.01</b>	<b>\$7,387.99</b>	<b>\$7,387.99</b>	<b>\$0.00</b>
<b>202001 CULTURA</b>												
<b>211 BANOBRAS</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>BANOBRAS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CULTURA</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203001 CIUDADANIA</b>												
<b>211 BANOBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,019.93	\$667,341.30	\$152,019.93	\$0.00	\$847,980.07	\$155,979.61	\$155,979.61	-\$3,959.68
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,019.93	\$667,341.30	\$152,019.93	\$0.00	\$847,980.07	\$155,979.61	\$155,979.61	-\$3,959.68
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,019.93	\$667,341.30	\$152,019.93	\$0.00	\$847,980.07	\$155,979.61	\$155,979.61	-\$3,959.68
4411	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,019.93	\$667,341.30	\$152,019.93	\$0.00	\$847,980.07	\$155,979.61	\$155,979.61	-\$3,959.68
<b>BANOBRAS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$152,019.93</b>	<b>\$667,341.30</b>	<b>\$152,019.93</b>	<b>\$0.00</b>	<b>\$847,980.07</b>	<b>\$155,979.61</b>	<b>\$155,979.61</b>	<b>-\$3,959.68</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CIUDADANIA</b>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,019.93	\$667,341.30	\$152,019.93	\$0.00	\$847,980.07	\$155,979.61	\$155,979.61	-\$3,959.68
<b>203002 INSTITUCIONES DIVERSAS</b>												
<b>211 BANOBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
<b>BANOBRAS</b>		\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
<b>INSTITUCIONES DIVERSAS</b>		\$500,000.00	\$0.00	\$500,000.00	\$31,144.99	\$431,365.01	\$31,144.99	\$0.00	\$468,855.01	\$31,144.99	\$31,144.99	\$0.00
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$5,062,778.34	\$0.00	\$5,062,778.34	\$0.00	\$1,865,701.86	\$408,234.16	-\$408,234.16	\$4,654,544.18	\$408,234.16	\$408,234.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,197,076.48	\$0.00	\$3,197,076.48	\$0.00	\$0.00	\$408,234.16	-\$408,234.16	\$2,788,842.32	\$408,234.16	\$408,234.16	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,197,076.48	\$0.00	\$3,197,076.48	\$0.00	\$0.00	\$408,234.16	-\$408,234.16	\$2,788,842.32	\$408,234.16	\$408,234.16	\$0.00
1131	SUELDOS BASE	\$3,197,076.48	\$0.00	\$3,197,076.48	\$0.00	\$0.00	\$408,234.16	-\$408,234.16	\$2,788,842.32	\$408,234.16	\$408,234.16	\$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 EFEC	\$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	-\$50,000.00	\$1,757,000.00	\$20,504.00	\$1,665,105.83	\$17,688.00	\$2,816.00	\$1,739,312.00	\$23,146.97	\$23,146.97	-\$5,458.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$175,531.33	\$0.00	\$0.00	\$185,000.00	\$1,582.17	\$1,582.17	-\$1,582.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,195.13	\$0.00	\$0.00	\$60,000.00	\$438.41	\$438.41	-\$438.41
2111	MATERIALES Y ÚTILES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,195.13	\$0.00	\$0.00	\$60,000.00	\$438.41	\$438.41	-\$438.41
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,736.20	\$0.00	\$0.00	\$100,000.00	\$1,143.76	\$1,143.76	-\$1,143.76
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,736.20	\$0.00	\$0.00	\$100,000.00	\$1,143.76	\$1,143.76	-\$1,143.76
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$20,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$1,763.00	\$29,814.00	\$1,763.00	\$0.00	\$30,237.00	\$1,763.00	\$1,763.00	\$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	\$13.00	\$9,564.00	\$13.00	\$0.00	\$9,987.00	\$13.00	\$13.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$13.00	\$9,564.00	\$13.00	\$0.00	\$9,987.00	\$13.00	\$13.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$1,750.00	\$3,250.00	\$1,750.00	\$0.00	\$3,250.00	\$1,750.00	\$1,750.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,750.00	\$3,250.00	\$1,750.00	\$0.00	\$3,250.00	\$1,750.00	\$1,750.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$10,379.74	\$473,728.38	\$9,487.78	\$891.96	\$490,512.22	\$9,767.81	\$9,767.81	-\$280.03
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$10,379.74	\$473,728.38	\$9,487.78	\$891.96	\$490,512.22	\$9,767.81	\$9,767.81	-\$280.03
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$500,000.00	\$0.00	\$500,000.00	\$10,379.74	\$473,728.38	\$9,487.78	\$891.96	\$490,512.22	\$9,767.81	\$9,767.81	-\$280.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,010,000.00	-\$35,000.00	\$975,000.00	\$8,361.26	\$921,032.12	\$6,437.22	\$1,924.04	\$968,562.78	\$10,033.99	\$10,033.99	-\$3,596.77
2910	HERRAMIENTAS MENORES	\$0.00	\$80,000.00	\$80,000.00	\$1,777.97	\$72,316.25	\$1,627.92	\$150.05	\$78,372.08	\$1,653.92	\$1,653.92	-\$26.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$80,000.00	\$80,000.00	\$1,777.97	\$72,316.25	\$1,627.92	\$150.05	\$78,372.08	\$1,653.92	\$1,653.92	-\$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 EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,988.40	\$0.00	\$0.00	\$5,000.00	\$301.60	\$301.60	-\$301.60
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,988.40	\$0.00	\$0.00	\$5,000.00	\$301.60	\$301.60	-\$301.60
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$300,000.00	-\$115,000.00	\$185,000.00	\$6,583.29	\$141,250.43	\$4,809.30	\$1,773.99	\$180,190.70	\$7,983.47	\$7,983.47	-\$3,174.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$300,000.00	-\$115,000.00	\$185,000.00	\$6,583.29	\$141,250.43	\$4,809.30	\$1,773.99	\$180,190.70	\$7,983.47	\$7,983.47	-\$3,174.17
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$698,477.04	\$0.00	\$0.00	\$700,000.00	\$95.00	\$95.00	-\$95.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$698,477.04	\$0.00	\$0.00	\$700,000.00	\$95.00	\$95.00	-\$95.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$9,869.99	\$60.00	\$0.00	\$19,940.00	\$10,130.01	\$10,130.01	-\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$9,869.99	\$60.00	\$0.00	\$19,940.00	\$10,130.01	\$10,130.01	-\$10,070.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$9,869.99	\$60.00	\$0.00	\$19,940.00	\$10,130.01	\$10,130.01	-\$10,070.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,000.00	\$20,000.00	\$60.00	\$9,869.99	\$60.00	\$0.00	\$19,940.00	\$10,130.01	\$10,130.01	-\$10,070.01
<b>PARTICIPACIONES</b>		<b>\$6,869,778.34</b>	<b>-\$30,000.00</b>	<b>\$6,839,778.34</b>	<b>\$20,564.00</b>	<b>\$3,540,677.68</b>	<b>\$425,982.16</b>	<b>-\$405,418.16</b>	<b>\$6,413,796.18</b>	<b>\$441,511.14</b>	<b>\$441,511.14</b>	<b>-\$15,528.98</b>
<b>GASTOS ADMINISTRATIVOS Y OPERATI</b>		<b>\$6,869,778.34</b>	<b>-\$30,000.00</b>	<b>\$6,839,778.34</b>	<b>\$20,564.00</b>	<b>\$3,540,677.68</b>	<b>\$425,982.16</b>	<b>-\$405,418.16</b>	<b>\$6,413,796.18</b>	<b>\$441,511.14</b>	<b>\$441,511.14</b>	<b>-\$15,528.98</b>
<b>301002 MEJORAMIENTO DE VIVIENDA</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,253.35	-\$5,253.35	\$29,746.65	\$5,253.35	\$5,253.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,253.35	-\$5,253.35	\$29,746.65	\$5,253.35	\$5,253.35	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,253.35	-\$5,253.35	\$29,746.65	\$5,253.35	\$5,253.35	\$0.00
1131	SUELDOS BASE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,253.35	-\$5,253.35	\$29,746.65	\$5,253.35	\$5,253.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$186,000.00	\$0.00	\$186,000.00	\$4,359.51	\$168,588.04	\$4,359.51	\$0.00	\$181,640.49	\$5,869.91	\$5,869.91	-\$1,510.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$153,000.00	\$0.00	\$153,000.00	\$4,359.51	\$137,738.04	\$4,359.51	\$0.00	\$148,640.49	\$3,719.91	\$3,719.91	\$639.60
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,854.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,854.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,059.91	\$55,850.35	\$2,059.91	\$0.00	\$57,940.09	\$2,059.91	\$2,059.91	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$2,059.91	\$55,850.35	\$2,059.91	\$0.00	\$57,940.09	\$2,059.91	\$2,059.91	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$570.00	\$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	\$570.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,299.60	\$15,008.69	\$2,299.60	\$0.00	\$17,700.40	\$0.00	\$0.00	\$2,299.60
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$2,299.60	\$15,008.69	\$2,299.60	\$0.00	\$17,700.40	\$0.00	\$0.00	\$2,299.60
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	\$0.00	\$12,455.00	\$0.00	\$0.00	\$15,000.00	\$1,660.00	\$1,660.00	-\$1,660.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,455.00	\$0.00	\$0.00	\$15,000.00	\$1,660.00	\$1,660.00	-\$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



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$7,000.00	\$2,150.00	\$2,150.00	-\$2,150.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$850.00	\$0.00	\$0.00	\$3,000.00	\$2,150.00	\$2,150.00	-\$2,150.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$850.00	\$0.00	\$0.00	\$3,000.00	\$2,150.00	\$2,150.00	-\$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
<b>PARTICIPACIONES</b>		<b>\$221,000.00</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$4,359.51</b>	<b>\$168,588.04</b>	<b>\$9,612.86</b>	<b>-\$5,253.35</b>	<b>\$211,387.14</b>	<b>\$11,123.26</b>	<b>\$11,123.26</b>	<b>-\$1,510.40</b>
<b>MEJORAMIENTO DE VIVIENDA</b>		<b>\$221,000.00</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$4,359.51</b>	<b>\$168,588.04</b>	<b>\$9,612.86</b>	<b>-\$5,253.35</b>	<b>\$211,387.14</b>	<b>\$11,123.26</b>	<b>\$11,123.26</b>	<b>-\$1,510.40</b>
<b>302001 DRENAJE Y ALCANTARILLADO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$30,931.59	-\$30,931.59	\$119,068.41	\$30,931.59	\$30,931.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$30,931.59	-\$30,931.59	\$119,068.41	\$30,931.59	\$30,931.59	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$30,931.59	-\$30,931.59	\$119,068.41	\$30,931.59	\$30,931.59	\$0.00
1131	SUELDOS BASE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$30,931.59	-\$30,931.59	\$119,068.41	\$30,931.59	\$30,931.59	\$0.00
2000	MATERIALES Y SUMINISTRO	\$164,000.00	-\$2,000.00	\$162,000.00	\$8,201.99	\$138,576.09	\$8,146.99	\$55.00	\$153,853.01	\$8,871.62	\$8,871.62	-\$724.63
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	-\$2,000.00	\$59,000.00	\$5,190.00	\$38,608.08	\$5,190.00	\$0.00	\$53,810.00	\$5,914.63	\$5,914.63	-\$724.63
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$725.00	\$725.00	\$725.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$725.00	\$725.00	\$725.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,990.00	\$13,526.93	\$2,990.00	\$0.00	\$25,010.00	\$5,189.63	\$5,189.63	-\$2,199.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,990.00	\$13,526.93	\$2,990.00	\$0.00	\$25,010.00	\$5,189.63	\$5,189.63	-\$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	\$750.00	\$2,075.15	\$750.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$750.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$2,075.15	\$750.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$750.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,000.00	\$0.00	\$32,000.00	\$55.00	\$31,925.00	\$0.00	\$55.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,000.00	\$0.00	\$32,000.00	\$55.00	\$31,925.00	\$0.00	\$55.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$32,000.00	\$0.00	\$32,000.00	\$55.00	\$31,925.00	\$0.00	\$55.00	\$32,000.00	\$0.00	\$0.00	\$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	\$2,956.99	\$35,043.01	\$2,956.99	\$0.00	\$35,043.01	\$2,956.99	\$2,956.99	\$0.00
2910	HERRAMIENTAS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$2,956.99	\$25,043.01	\$2,956.99	\$0.00	\$25,043.01	\$2,956.99	\$2,956.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$2,956.99	\$25,043.01	\$2,956.99	\$0.00	\$25,043.01	\$2,956.99	\$2,956.99	\$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
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$8,261.99</b>	<b>\$140,516.09</b>	<b>\$39,138.58</b>	<b>-\$30,876.59</b>	<b>\$274,861.42</b>	<b>\$39,863.21</b>	<b>\$39,863.21</b>	<b>-\$724.63</b>
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$8,261.99</b>	<b>\$140,516.09</b>	<b>\$39,138.58</b>	<b>-\$30,876.59</b>	<b>\$274,861.42</b>	<b>\$39,863.21</b>	<b>\$39,863.21</b>	<b>-\$724.63</b>
<b>302002 ALUMBRADO PUBLICO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$201,886.19	-\$201,886.19	\$398,113.81	\$201,886.19	\$201,886.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$201,886.19	-\$201,886.19	\$398,113.81	\$201,886.19	\$201,886.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$201,886.19	-\$201,886.19	\$398,113.81	\$201,886.19	\$201,886.19	\$0.00
1131	SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$201,886.19	-\$201,886.19	\$398,113.81	\$201,886.19	\$201,886.19	\$0.00
2000	MATERIALES Y SUMINISTRO	\$527,000.00	\$0.00	\$527,000.00	\$33,943.64	\$455,591.97	\$33,943.64	\$0.00	\$493,056.36	\$52,455.15	\$52,455.15	-\$18,511.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$415,000.00	\$0.00	\$415,000.00	\$26,784.93	\$354,872.50	\$26,784.93	\$0.00	\$388,215.07	\$44,418.55	\$44,418.55	-\$17,633.62
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$26,389.85	\$340,514.45	\$26,389.85	\$0.00	\$373,610.15	\$44,206.67	\$44,206.67	-\$17,816.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$26,389.85	\$340,514.45	\$26,389.85	\$0.00	\$373,610.15	\$44,206.67	\$44,206.67	-\$17,816.82



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$357.08	\$4,566.05	\$357.08	\$0.00	\$4,642.92	\$173.88	\$173.88	\$183.20
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$357.08	\$4,566.05	\$357.08	\$0.00	\$4,642.92	\$173.88	\$173.88	\$183.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$38.00	\$9,792.00	\$38.00	\$0.00	\$9,962.00	\$38.00	\$38.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$38.00	\$9,792.00	\$38.00	\$0.00	\$9,962.00	\$38.00	\$38.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$929.99	\$47,803.96	\$929.99	\$0.00	\$49,070.01	\$929.99	\$929.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$929.99	\$47,803.96	\$929.99	\$0.00	\$49,070.01	\$929.99	\$929.99	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$929.99	\$47,803.96	\$929.99	\$0.00	\$49,070.01	\$929.99	\$929.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,935.01	\$0.00	\$0.00	\$17,000.00	\$64.99	\$64.99	-\$64.99
2710	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$935.01	\$0.00	\$0.00	\$1,000.00	\$64.99	\$64.99	-\$64.99
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$935.01	\$0.00	\$0.00	\$1,000.00	\$64.99	\$64.99	-\$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	\$6,228.72	\$35,980.50	\$6,228.72	\$0.00	\$38,771.28	\$7,041.62	\$7,041.62	-\$812.90
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$1,196.94	\$23,436.34	\$1,196.94	\$0.00	\$23,803.06	\$508.75	\$508.75	\$688.19
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$1,196.94	\$23,436.34	\$1,196.94	\$0.00	\$23,803.06	\$508.75	\$508.75	\$688.19
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$5,031.78	\$12,544.16	\$5,031.78	\$0.00	\$14,968.22	\$6,532.87	\$6,532.87	-\$1,501.09
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$5,031.78	\$12,544.16	\$5,031.78	\$0.00	\$14,968.22	\$6,532.87	\$6,532.87	-\$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
<b>PARTICIPACIONES</b>		<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$33,943.64</b>	<b>\$460,591.97</b>	<b>\$235,829.83</b>	<b>-\$201,886.19</b>	<b>\$896,170.17</b>	<b>\$254,341.34</b>	<b>\$254,341.34</b>	<b>-\$18,511.51</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$33,943.64</b>	<b>\$460,591.97</b>	<b>\$235,829.83</b>	<b>-\$201,886.19</b>	<b>\$896,170.17</b>	<b>\$254,341.34</b>	<b>\$254,341.34</b>	<b>-\$18,511.51</b>
<b>302003 ASEO PUBLICO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$3,204,458.20	\$0.00	\$3,204,458.20	\$0.00	\$709,532.60	\$422,102.53	-\$422,102.53	\$2,782,355.67	\$422,102.53	\$422,102.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,494,925.60	\$0.00	\$2,494,925.60	\$0.00	\$0.00	\$422,102.53	-\$422,102.53	\$2,072,823.07	\$422,102.53	\$422,102.53	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,494,925.60	\$0.00	\$2,494,925.60	\$0.00	\$0.00	\$422,102.53	-\$422,102.53	\$2,072,823.07	\$422,102.53	\$422,102.53	\$0.00
1131	SUELDOS BASE	\$2,494,925.60	\$0.00	\$2,494,925.60	\$0.00	\$0.00	\$422,102.53	-\$422,102.53	\$2,072,823.07	\$422,102.53	\$422,102.53	\$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



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$454,432.60	\$0.00	\$454,432.60	\$0.00	\$454,432.60	\$0.00	\$0.00	\$454,432.60	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$110,542.58	\$0.00	\$110,542.58	\$0.00	\$110,542.58	\$0.00	\$0.00	\$110,542.58	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$343,890.02	\$0.00	\$343,890.02	\$0.00	\$343,890.02	\$0.00	\$0.00	\$343,890.02	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$38,458.08</b>	<b>\$1,799,226.40</b>	<b>\$34,459.08</b>	<b>\$3,999.00</b>	<b>\$1,815,540.92</b>	<b>\$34,080.34</b>	<b>\$34,080.34</b>	<b>\$378.74</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$1,762.94	\$13,237.06	\$1,762.94	\$0.00	\$13,237.06	\$776.94	\$776.94	\$986.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$776.94	\$4,223.06	\$776.94	\$0.00	\$4,223.06	\$776.94	\$776.94	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$776.94	\$4,223.06	\$776.94	\$0.00	\$4,223.06	\$776.94	\$776.94	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$986.00	\$9,014.00	\$986.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$986.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$10,000.00	\$10,000.00	\$986.00	\$9,014.00	\$986.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$986.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$10,000.00	\$1,490,000.00	\$5,647.11	\$1,482,585.93	\$2,636.98	\$3,010.13	\$1,487,363.02	\$2,636.98	\$2,636.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$10,000.00	\$1,490,000.00	\$5,647.11	\$1,482,585.93	\$2,636.98	\$3,010.13	\$1,487,363.02	\$2,636.98	\$2,636.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,500,000.00	-\$10,000.00	\$1,490,000.00	\$5,647.11	\$1,482,585.93	\$2,636.98	\$3,010.13	\$1,487,363.02	\$2,636.98	\$2,636.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$0.00	\$250,000.00	\$31,048.03	\$208,403.41	\$30,059.16	\$988.87	\$219,940.84	\$30,666.42	\$30,666.42	-\$607.26
2910	HERRAMIENTAS MENORES	\$0.00	\$100,000.00	\$100,000.00	\$3,170.47	\$96,384.57	\$2,955.54	\$214.93	\$97,044.46	\$2,917.54	\$2,917.54	\$38.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$100,000.00	\$100,000.00	\$3,170.47	\$96,384.57	\$2,955.54	\$214.93	\$97,044.46	\$2,917.54	\$2,917.54	\$38.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	-\$100,000.00	\$150,000.00	\$27,877.56	\$112,018.84	\$27,103.62	\$773.94	\$122,896.38	\$27,748.88	\$27,748.88	-\$645.26
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	-\$100,000.00	\$150,000.00	\$27,877.56	\$112,018.84	\$27,103.62	\$773.94	\$122,896.38	\$27,748.88	\$27,748.88	-\$645.26
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$5,013.12</b>	<b>\$144,986.88</b>	<b>\$5,013.12</b>	<b>\$0.00</b>	<b>\$144,986.88</b>	<b>\$5,013.12</b>	<b>\$5,013.12</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$5,013.12	\$144,986.88	\$5,013.12	\$0.00	\$144,986.88	\$5,013.12	\$5,013.12	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$150,000.00	\$0.00	\$150,000.00	\$5,013.12	\$144,986.88	\$5,013.12	\$0.00	\$144,986.88	\$5,013.12	\$5,013.12	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$5,013.12	\$144,986.88	\$5,013.12	\$0.00	\$144,986.88	\$5,013.12	\$5,013.12	\$0.00
<b>PARTICIPACIONES</b>		<b>\$5,204,458.20</b>	<b>\$0.00</b>	<b>\$5,204,458.20</b>	<b>\$43,471.20</b>	<b>\$2,653,745.88</b>	<b>\$461,574.73</b>	<b>-\$418,103.53</b>	<b>\$4,742,883.47</b>	<b>\$461,195.99</b>	<b>\$461,195.99</b>	<b>\$378.74</b>
<b>ASEO PUBLICO</b>		<b>\$5,204,458.20</b>	<b>\$0.00</b>	<b>\$5,204,458.20</b>	<b>\$43,471.20</b>	<b>\$2,653,745.88</b>	<b>\$461,574.73</b>	<b>-\$418,103.53</b>	<b>\$4,742,883.47</b>	<b>\$461,195.99</b>	<b>\$461,195.99</b>	<b>\$378.74</b>
<b>302004 MTT. EDIFICIOS PUBLICOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$24,359.53	-\$24,359.53	\$122,840.47	\$24,359.53	\$24,359.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$24,359.53	-\$24,359.53	\$122,840.47	\$24,359.53	\$24,359.53	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$24,359.53	-\$24,359.53	\$122,840.47	\$24,359.53	\$24,359.53	\$0.00
1131	SUELDOS BASE	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$24,359.53	-\$24,359.53	\$122,840.47	\$24,359.53	\$24,359.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$294,000.00	\$0.00	\$294,000.00	\$5,704.38	\$275,953.43	\$5,704.38	\$0.00	\$288,295.62	\$11,516.34	\$11,516.34	-\$5,811.96
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	\$2,691.45	\$200,272.65	\$2,691.45	\$0.00	\$207,308.55	\$3,958.09	\$3,958.09	-\$1,266.64
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,520.50	\$0.00	\$0.00	\$50,000.00	\$2,526.06	\$2,526.06	-\$2,526.06
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,520.50	\$0.00	\$0.00	\$50,000.00	\$2,526.06	\$2,526.06	-\$2,526.06
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$410.00	\$44,590.00	\$410.00	\$0.00	\$44,590.00	\$410.00	\$410.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$410.00	\$44,590.00	\$410.00	\$0.00	\$44,590.00	\$410.00	\$410.00	\$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	\$0.00	\$24,335.41	\$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	\$24,335.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,969.63	\$21,700.05	\$1,969.63	\$0.00	\$23,030.37	\$321.71	\$321.71	\$1,647.92
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$1,969.63	\$21,700.05	\$1,969.63	\$0.00	\$23,030.37	\$321.71	\$321.71	\$1,647.92
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	\$311.82	\$29,126.69	\$311.82	\$0.00	\$29,688.18	\$700.32	\$700.32	-\$388.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$311.82	\$29,126.69	\$311.82	\$0.00	\$29,688.18	\$700.32	\$700.32	-\$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





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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,012.93	\$12,680.78	\$3,012.93	\$0.00	\$17,987.07	\$7,558.25	\$7,558.25	-\$4,545.32
2910	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$3,012.93	\$7,744.78	\$3,012.93	\$0.00	\$12,987.07	\$7,558.25	\$7,558.25	-\$4,545.32
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$3,012.93	\$7,744.78	\$3,012.93	\$0.00	\$12,987.07	\$7,558.25	\$7,558.25	-\$4,545.32
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,936.00	\$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	\$4,936.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$441,200.00</b>	<b>\$0.00</b>	<b>\$441,200.00</b>	<b>\$5,704.38</b>	<b>\$275,953.43</b>	<b>\$30,063.91</b>	<b>-\$24,359.53</b>	<b>\$411,136.09</b>	<b>\$35,875.87</b>	<b>\$35,875.87</b>	<b>-\$5,811.96</b>
<b>MTTO. EDIFICIOS PUBLICOS</b>		<b>\$441,200.00</b>	<b>\$0.00</b>	<b>\$441,200.00</b>	<b>\$5,704.38</b>	<b>\$275,953.43</b>	<b>\$30,063.91</b>	<b>-\$24,359.53</b>	<b>\$411,136.09</b>	<b>\$35,875.87</b>	<b>\$35,875.87</b>	<b>-\$5,811.96</b>
<b>302005 RASTRO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$707,854.48	\$0.00	\$707,854.48	\$0.00	\$89,175.96	\$96,732.45	-\$96,732.45	\$611,122.03	\$96,732.45	\$96,732.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$618,678.52	\$0.00	\$618,678.52	\$0.00	\$0.00	\$96,732.45	-\$96,732.45	\$521,946.07	\$96,732.45	\$96,732.45	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$618,678.52	\$0.00	\$618,678.52	\$0.00	\$0.00	\$96,732.45	-\$96,732.45	\$521,946.07	\$96,732.45	\$96,732.45	\$0.00
1131	SUELDOS BASE	\$618,678.52	\$0.00	\$618,678.52	\$0.00	\$0.00	\$96,732.45	-\$96,732.45	\$521,946.07	\$96,732.45	\$96,732.45	\$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	\$5,403.42	\$1,018,959.68	\$5,403.42	\$0.00	\$1,029,596.58	\$4,233.42	\$4,233.42	\$1,170.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	\$0.00	\$50,000.00	\$440.01	\$48,402.04	\$440.01	\$0.00	\$49,559.99	\$440.01	\$440.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$440.01	\$48,402.04	\$440.01	\$0.00	\$49,559.99	\$440.01	\$440.01	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$440.01	\$48,402.04	\$440.01	\$0.00	\$49,559.99	\$440.01	\$440.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$20,000.00	\$25,000.00	\$4,204.44	\$18,061.36	\$4,204.44	\$0.00	\$20,795.56	\$3,034.44	\$3,034.44	\$1,170.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$4,204.44	\$13,196.36	\$4,204.44	\$0.00	\$15,795.56	\$3,034.44	\$3,034.44	\$1,170.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,000.00	\$20,000.00	\$4,204.44	\$13,196.36	\$4,204.44	\$0.00	\$15,795.56	\$3,034.44	\$3,034.44	\$1,170.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,865.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	-\$20,000.00	\$780,000.00	\$260.00	\$779,418.00	\$260.00	\$0.00	\$779,740.00	\$260.00	\$260.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	-\$20,000.00	\$780,000.00	\$260.00	\$779,418.00	\$260.00	\$0.00	\$779,740.00	\$260.00	\$260.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$800,000.00	-\$20,000.00	\$780,000.00	\$260.00	\$779,418.00	\$260.00	\$0.00	\$779,740.00	\$260.00	\$260.00	\$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	\$498.97	\$153,078.28	\$498.97	\$0.00	\$159,501.03	\$498.97	\$498.97	\$0.00
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$337.00	\$54,427.97	\$337.00	\$0.00	\$59,663.00	\$337.00	\$337.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$337.00	\$54,427.97	\$337.00	\$0.00	\$59,663.00	\$337.00	\$337.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$161.97	\$48,650.31	\$161.97	\$0.00	\$49,838.03	\$161.97	\$161.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$161.97	\$48,650.31	\$161.97	\$0.00	\$49,838.03	\$161.97	\$161.97	\$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
<b>PARTICIPACIONES</b>		<b>\$1,747,854.48</b>	<b>\$0.00</b>	<b>\$1,747,854.48</b>	<b>\$5,403.42</b>	<b>\$1,113,135.64</b>	<b>\$102,135.87</b>	<b>-\$96,732.45</b>	<b>\$1,645,718.61</b>	<b>\$100,965.87</b>	<b>\$100,965.87</b>	<b>\$1,170.00</b>
<b>RASTRO</b>		<b>\$1,747,854.48</b>	<b>\$0.00</b>	<b>\$1,747,854.48</b>	<b>\$5,403.42</b>	<b>\$1,113,135.64</b>	<b>\$102,135.87</b>	<b>-\$96,732.45</b>	<b>\$1,645,718.61</b>	<b>\$100,965.87</b>	<b>\$100,965.87</b>	<b>\$1,170.00</b>
<b>302006 MANTENIMIENTO DE CALLES</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$42,384.65	-\$42,384.65	\$257,615.35	\$42,384.65	\$42,384.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$42,384.65	-\$42,384.65	\$257,615.35	\$42,384.65	\$42,384.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$42,384.65	-\$42,384.65	\$257,615.35	\$42,384.65	\$42,384.65	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$42,384.65	-\$42,384.65	\$257,615.35	\$42,384.65	\$42,384.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$240,000.00	\$0.00	\$240,000.00	\$14,215.01	\$214,517.64	\$14,215.01	\$0.00	\$225,784.99	\$14,920.61	\$14,920.61	-\$705.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$0.00	\$185,000.00	\$11,646.09	\$162,417.05	\$11,646.09	\$0.00	\$173,353.91	\$12,319.69	\$12,319.69	-\$673.60
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	\$9,899.69	\$30,640.31	\$9,899.69	\$0.00	\$40,100.31	\$12,319.69	\$12,319.69	-\$2,420.00



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$9,899.69	\$30,640.31	\$9,899.69	\$0.00	\$40,100.31	\$12,319.69	\$12,319.69	-\$2,420.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,450.15	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,450.15	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$1,746.40	\$33,253.60	\$1,746.40	\$0.00	\$33,253.60	\$0.00	\$0.00	\$1,746.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$0.00	\$35,000.00	\$1,746.40	\$33,253.60	\$1,746.40	\$0.00	\$33,253.60	\$0.00	\$0.00	\$1,746.40
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,072.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,072.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$915.00	\$29,085.00	\$915.00	\$0.00	\$29,085.00	\$915.00	\$915.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$915.00	\$29,085.00	\$915.00	\$0.00	\$29,085.00	\$915.00	\$915.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$915.00	\$29,085.00	\$915.00	\$0.00	\$29,085.00	\$915.00	\$915.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$1,653.92	\$23,015.59	\$1,653.92	\$0.00	\$23,346.08	\$1,685.92	\$1,685.92	-\$32.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$137.01	\$14,755.50	\$137.01	\$0.00	\$14,862.99	\$169.01	\$169.01	-\$32.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$137.01	\$14,755.50	\$137.01	\$0.00	\$14,862.99	\$169.01	\$169.01	-\$32.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,777.00	\$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	\$4,777.00	\$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	\$1,516.91	\$3,483.09	\$1,516.91	\$0.00	\$3,483.09	\$1,516.91	\$1,516.91	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$1,516.91	\$3,483.09	\$1,516.91	\$0.00	\$3,483.09	\$1,516.91	\$1,516.91	\$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
<b>PARTICIPACIONES</b>		<b>\$547,000.00</b>	<b>\$0.00</b>	<b>\$547,000.00</b>	<b>\$14,215.01</b>	<b>\$221,517.64</b>	<b>\$56,599.66</b>	<b>-\$42,384.65</b>	<b>\$490,400.34</b>	<b>\$57,305.26</b>	<b>\$57,305.26</b>	<b>-\$705.60</b>
<b>MANTENIMIENTO DE CALLES</b>		<b>\$547,000.00</b>	<b>\$0.00</b>	<b>\$547,000.00</b>	<b>\$14,215.01</b>	<b>\$221,517.64</b>	<b>\$56,599.66</b>	<b>-\$42,384.65</b>	<b>\$490,400.34</b>	<b>\$57,305.26</b>	<b>\$57,305.26</b>	<b>-\$705.60</b>
<b>302007 MANTENIMIENTO DE PARQUES Y JARDINES</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$50,000.00	\$393,533.50	-\$393,533.50	\$1,156,466.50	\$393,533.50	\$393,533.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$393,533.50	-\$393,533.50	\$1,106,466.50	\$393,533.50	\$393,533.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$393,533.50	-\$393,533.50	\$1,106,466.50	\$393,533.50	\$393,533.50	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	SUELDOS BASE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$393,533.50	-\$393,533.50	\$1,106,466.50	\$393,533.50	\$393,533.50	\$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	-\$5,000.00	\$165,000.00	\$29,760.83	\$122,645.32	\$29,760.83	\$0.00	\$135,239.17	\$20,675.33	\$20,675.33	\$9,085.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	-\$5,000.00	\$60,000.00	\$3,850.02	\$55,255.02	\$3,850.02	\$0.00	\$56,149.98	\$4,313.01	\$4,313.01	-\$462.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$9.02	\$5,137.01	\$9.02	\$0.00	\$5,990.98	\$439.02	\$439.02	-\$430.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$9.02	\$5,137.01	\$9.02	\$0.00	\$5,990.98	\$439.02	\$439.02	-\$430.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$38.00	\$1,929.01	\$38.00	\$0.00	\$1,962.00	\$70.99	\$70.99	-\$32.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	\$0.00	\$2,000.00	\$38.00	\$1,929.01	\$38.00	\$0.00	\$1,962.00	\$70.99	\$70.99	-\$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	\$203.00	\$1,789.00	\$203.00	\$0.00	\$1,797.00	\$203.00	\$203.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$0.00	\$2,000.00	\$203.00	\$1,789.00	\$203.00	\$0.00	\$1,797.00	\$203.00	\$203.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$1,610.00	\$18,390.00	\$1,610.00	\$0.00	\$18,390.00	\$1,610.00	\$1,610.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$1,610.00	\$18,390.00	\$1,610.00	\$0.00	\$18,390.00	\$1,610.00	\$1,610.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$1,610.00	\$18,390.00	\$1,610.00	\$0.00	\$18,390.00	\$1,610.00	\$1,610.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$269.98	\$24,661.44	\$269.98	\$0.00	\$29,730.02	\$386.98	\$386.98	-\$117.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$269.98	\$24,661.44	\$269.98	\$0.00	\$29,730.02	\$386.98	\$386.98	-\$117.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	-\$30,000.00	\$30,000.00	\$269.98	\$24,661.44	\$269.98	\$0.00	\$29,730.02	\$386.98	\$386.98	-\$117.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$30,000.00	\$55,000.00	\$24,030.83	\$24,338.86	\$24,030.83	\$0.00	\$30,969.17	\$14,365.34	\$14,365.34	\$9,665.49
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$448.80	\$19,617.98	\$448.80	\$0.00	\$24,551.20	\$561.31	\$561.31	-\$112.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$448.80	\$19,617.98	\$448.80	\$0.00	\$24,551.20	\$561.31	\$561.31	-\$112.51
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$23,582.03	\$4,720.88	\$23,582.03	\$0.00	\$6,417.97	\$13,804.03	\$13,804.03	\$9,778.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$23,582.03	\$4,720.88	\$23,582.03	\$0.00	\$6,417.97	\$13,804.03	\$13,804.03	\$9,778.00



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$10,000.00	\$5,000.00	\$15,000.00	\$970.00	\$10,582.00	\$970.00	\$0.00	\$14,030.00	\$970.00	\$970.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$5,000.00	\$15,000.00	\$970.00	\$10,582.00	\$970.00	\$0.00	\$14,030.00	\$970.00	\$970.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,000.00	\$5,000.00	\$970.00	\$4,030.00	\$970.00	\$0.00	\$4,030.00	\$970.00	\$970.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$970.00	\$4,030.00	\$970.00	\$0.00	\$4,030.00	\$970.00	\$970.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$1,730,000.00</b>	<b>\$30,730.83</b>	<b>\$183,227.32</b>	<b>\$424,264.33</b>	<b>-\$393,533.50</b>	<b>\$1,305,735.67</b>	<b>\$415,178.83</b>	<b>\$415,178.83</b>	<b>\$9,085.50</b>
<b>MANTENIMIENTO DE PARQUES Y JARDI</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$1,730,000.00</b>	<b>\$30,730.83</b>	<b>\$183,227.32</b>	<b>\$424,264.33</b>	<b>-\$393,533.50</b>	<b>\$1,305,735.67</b>	<b>\$415,178.83</b>	<b>\$415,178.83</b>	<b>\$9,085.50</b>
<b>302008 MANTENIMIENTO DE AULAS ESCOLARES</b>											
<b>531 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$67,790.68	-\$67,790.68	\$282,209.32	\$67,790.68	\$67,790.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$67,790.68	-\$67,790.68	\$282,209.32	\$67,790.68	\$67,790.68	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$67,790.68	-\$67,790.68	\$282,209.32	\$67,790.68	\$67,790.68	\$0.00
1131 SUELDOS BASE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$67,790.68	-\$67,790.68	\$282,209.32	\$67,790.68	\$67,790.68	\$0.00
2000 MATERIALES Y SUMINISTRO	\$177,000.00	\$0.00	\$177,000.00	\$3,049.00	\$166,920.18	\$3,049.00	\$0.00	\$173,951.00	\$3,997.00	\$3,997.00	-\$948.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$112,000.00	\$0.00	\$112,000.00	\$610.00	\$106,183.56	\$610.00	\$0.00	\$111,390.00	\$842.00	\$842.00	-\$232.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,492.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,492.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$610.00	\$29,390.00	\$610.00	\$0.00	\$29,390.00	\$610.00	\$610.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$610.00	\$29,390.00	\$610.00	\$0.00	\$29,390.00	\$610.00	\$610.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,937.00	\$0.00	\$0.00	\$5,000.00	\$63.00	\$63.00	-\$63.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,937.00	\$0.00	\$0.00	\$5,000.00	\$63.00	\$63.00	-\$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	\$0.00	\$6,364.56	\$0.00	\$0.00	\$10,000.00	\$169.00	\$169.00	-\$169.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,364.56	\$0.00	\$0.00	\$10,000.00	\$169.00	\$169.00	-\$169.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$2,089.08	\$56,388.94	\$2,089.08	\$0.00	\$57,910.92	\$2,689.08	\$2,689.08	-\$600.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$2,089.08	\$56,388.94	\$2,089.08	\$0.00	\$57,910.92	\$2,689.08	\$2,689.08	-\$600.00



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	\$0.00	\$60,000.00	\$2,089.08	\$56,388.94	\$2,089.08	\$0.00	\$57,910.92	\$2,689.08	\$2,689.08	-\$600.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$349.92	\$4,347.68	\$349.92	\$0.00	\$4,650.08	\$465.92	\$465.92	-\$116.00
2910	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$349.92	\$4,347.68	\$349.92	\$0.00	\$4,650.08	\$465.92	\$465.92	-\$116.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$349.92	\$4,347.68	\$349.92	\$0.00	\$4,650.08	\$465.92	\$465.92	-\$116.00
<b>PARTICIPACIONES</b>		<b>\$527,000.00</b>	<b>\$0.00</b>	<b>\$527,000.00</b>	<b>\$3,049.00</b>	<b>\$166,920.18</b>	<b>\$70,839.68</b>	<b>-\$67,790.68</b>	<b>\$456,160.32</b>	<b>\$71,787.68</b>	<b>\$71,787.68</b>	<b>-\$948.00</b>
<b>MANTENIMIENTO DE AULAS ESCOLARE</b>		<b>\$527,000.00</b>	<b>\$0.00</b>	<b>\$527,000.00</b>	<b>\$3,049.00</b>	<b>\$166,920.18</b>	<b>\$70,839.68</b>	<b>-\$67,790.68</b>	<b>\$456,160.32</b>	<b>\$71,787.68</b>	<b>\$71,787.68</b>	<b>-\$948.00</b>
<b>302009 CAMINOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$184,907.91	-\$184,907.91	\$565,092.09	\$184,907.91	\$184,907.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$184,907.91	-\$184,907.91	\$565,092.09	\$184,907.91	\$184,907.91	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$184,907.91	-\$184,907.91	\$565,092.09	\$184,907.91	\$184,907.91	\$0.00
1131	SUELDOS BASE	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$184,907.91	-\$184,907.91	\$565,092.09	\$184,907.91	\$184,907.91	\$0.00
2000	MATERIALES Y SUMINISTRO	\$140,000.00	-\$28,500.00	\$111,500.00	\$37,397.87	\$41,135.60	\$37,397.87	\$0.00	\$74,102.13	\$37,636.51	\$37,636.51	-\$238.64
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	-\$25,000.00	\$45,000.00	\$8,017.01	\$29,307.66	\$8,017.01	\$0.00	\$36,982.99	\$225.00	\$225.00	\$7,792.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$12,000.00	\$13,000.00	\$0.00	\$12,775.00	\$0.00	\$0.00	\$13,000.00	\$225.00	\$225.00	-\$225.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$12,000.00	\$13,000.00	\$0.00	\$12,775.00	\$0.00	\$0.00	\$13,000.00	\$225.00	\$225.00	-\$225.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,160.15	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,160.15	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$8,017.01	\$1,217.99	\$8,017.01	\$0.00	\$1,982.99	\$0.00	\$0.00	\$8,017.01
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$10,000.00	\$10,000.00	\$8,017.01	\$1,217.99	\$8,017.01	\$0.00	\$1,982.99	\$0.00	\$0.00	\$8,017.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$154.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$154.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$54,000.00	\$6,000.00	\$2,939.98	\$550.05	\$2,939.98	\$0.00	\$3,060.02	\$2,939.98	\$2,939.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$54,000.00	\$6,000.00	\$2,939.98	\$550.05	\$2,939.98	\$0.00	\$3,060.02	\$2,939.98	\$2,939.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	-\$54,000.00	\$6,000.00	\$2,939.98	\$550.05	\$2,939.98	\$0.00	\$3,060.02	\$2,939.98	\$2,939.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$50,500.00	\$60,500.00	\$26,440.88	\$11,277.89	\$26,440.88	\$0.00	\$34,059.12	\$34,471.53	\$34,471.53	-\$8,030.65
2910	HERRAMIENTAS MENORES	\$10,000.00	\$5,000.00	\$15,000.00	\$1,222.61	\$1,469.26	\$1,222.61	\$0.00	\$13,777.39	\$10,760.46	\$10,760.46	-\$9,537.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$5,000.00	\$15,000.00	\$1,222.61	\$1,469.26	\$1,222.61	\$0.00	\$13,777.39	\$10,760.46	\$10,760.46	-\$9,537.85





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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible 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	\$0.00	\$45,500.00	\$45,500.00	\$25,218.27	\$9,808.63	\$25,218.27	\$0.00	\$20,281.73	\$23,711.07	\$23,711.07	\$1,507.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$45,500.00	\$45,500.00	\$25,218.27	\$9,808.63	\$25,218.27	\$0.00	\$20,281.73	\$23,711.07	\$23,711.07	\$1,507.20
3000	SERVICIOS GENERALES	\$15,000.00	\$58,500.00	\$73,500.00	\$4,060.00	\$2,636.00	\$5,500.00	-\$1,440.00	\$68,000.00	\$4,804.00	\$4,804.00	\$696.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$52,000.00	\$67,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$62,940.00	\$0.00	\$0.00	\$4,060.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$52,000.00	\$67,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$62,940.00	\$0.00	\$0.00	\$4,060.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$15,000.00	\$52,000.00	\$67,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$62,940.00	\$0.00	\$0.00	\$4,060.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$1,696.00	\$1,440.00	-\$1,440.00	\$5,060.00	\$4,804.00	\$4,804.00	-\$3,364.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$1,696.00	\$1,440.00	-\$1,440.00	\$5,060.00	\$4,804.00	\$4,804.00	-\$3,364.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$1,696.00	\$1,440.00	-\$1,440.00	\$5,060.00	\$4,804.00	\$4,804.00	-\$3,364.00
<b>PARTICIPACIONES</b>		<b>\$905,000.00</b>	<b>\$30,000.00</b>	<b>\$935,000.00</b>	<b>\$41,457.87</b>	<b>\$43,771.60</b>	<b>\$227,805.78</b>	<b>-\$186,347.91</b>	<b>\$707,194.22</b>	<b>\$227,348.42</b>	<b>\$227,348.42</b>	<b>\$457.36</b>
<b>CAMINOS</b>		<b>\$905,000.00</b>	<b>\$30,000.00</b>	<b>\$935,000.00</b>	<b>\$41,457.87</b>	<b>\$43,771.60</b>	<b>\$227,805.78</b>	<b>-\$186,347.91</b>	<b>\$707,194.22</b>	<b>\$227,348.42</b>	<b>\$227,348.42</b>	<b>\$457.36</b>
<b>302010 MANTTO. DE UNIDADES DEPORTIVAS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$75,537.40	-\$75,537.40	\$254,462.60	\$75,537.40	\$75,537.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$75,537.40	-\$75,537.40	\$254,462.60	\$75,537.40	\$75,537.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$75,537.40	-\$75,537.40	\$254,462.60	\$75,537.40	\$75,537.40	\$0.00
1131	SUELDOS BASE	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$75,537.40	-\$75,537.40	\$254,462.60	\$75,537.40	\$75,537.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$181,000.00	\$0.00	\$181,000.00	\$16,186.37	\$155,254.46	\$16,186.37	\$0.00	\$164,813.63	\$16,297.87	\$16,297.87	-\$111.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$4,000.00	\$4,000.00	\$3,165.58	\$834.42	\$3,165.58	\$0.00	\$834.42	\$3,165.58	\$3,165.58	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$4,000.00	\$4,000.00	\$3,165.58	\$834.42	\$3,165.58	\$0.00	\$834.42	\$3,165.58	\$3,165.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$4,000.00	\$4,000.00	\$3,165.58	\$834.42	\$3,165.58	\$0.00	\$834.42	\$3,165.58	\$3,165.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$98,000.00	\$16,000.00	\$114,000.00	\$12,749.24	\$93,951.80	\$12,749.24	\$0.00	\$101,250.76	\$11,809.25	\$11,809.25	\$939.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$4,000.00	\$21,000.00	\$1,450.00	\$15,848.00	\$1,450.00	\$0.00	\$19,550.00	\$48.00	\$48.00	\$1,402.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$4,000.00	\$21,000.00	\$1,450.00	\$15,848.00	\$1,450.00	\$0.00	\$19,550.00	\$48.00	\$48.00	\$1,402.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$2,007.86	\$11,792.19	\$2,007.86	\$0.00	\$12,992.14	\$2,007.86	\$2,007.86	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$2,007.86	\$11,792.19	\$2,007.86	\$0.00	\$12,992.14	\$2,007.86	\$2,007.86	\$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	\$7,571.39	\$11,456.63	\$7,571.39	\$0.00	\$12,428.61	\$8,543.37	\$8,543.37	-\$971.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$20,000.00	\$20,000.00	\$7,571.39	\$11,456.63	\$7,571.39	\$0.00	\$12,428.61	\$8,543.37	\$8,543.37	-\$971.98



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$1,641.99	\$37,469.98	\$1,641.99	\$0.00	\$38,358.01	\$978.02	\$978.02	\$663.97
2471	ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$0.00	\$40,000.00	\$1,641.99	\$37,469.98	\$1,641.99	\$0.00	\$38,358.01	\$978.02	\$978.02	\$663.97
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,617.00	\$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	\$1,617.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$78.00	\$14,768.00	\$78.00	\$0.00	\$14,922.00	\$232.00	\$232.00	-\$154.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$78.00	\$14,768.00	\$78.00	\$0.00	\$14,922.00	\$232.00	\$232.00	-\$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	\$271.55	\$18,468.24	\$271.55	\$0.00	\$20,728.45	\$1,323.04	\$1,323.04	-\$1,051.49
2910	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$271.55	\$13,468.24	\$271.55	\$0.00	\$15,728.45	\$1,323.04	\$1,323.04	-\$1,051.49
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$271.55	\$13,468.24	\$271.55	\$0.00	\$15,728.45	\$1,323.04	\$1,323.04	-\$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
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
<b>PARTICIPACIONES</b>		<b>\$511,000.00</b>	<b>\$0.00</b>	<b>\$511,000.00</b>	<b>\$16,186.37</b>	<b>\$155,254.46</b>	<b>\$91,723.77</b>	<b>-\$75,537.40</b>	<b>\$419,276.23</b>	<b>\$91,835.27</b>	<b>\$91,835.27</b>	<b>-\$111.50</b>
<b>MANTTO. DE UNIDADES DEPORTIVAS</b>		<b>\$511,000.00</b>	<b>\$0.00</b>	<b>\$511,000.00</b>	<b>\$16,186.37</b>	<b>\$155,254.46</b>	<b>\$91,723.77</b>	<b>-\$75,537.40</b>	<b>\$419,276.23</b>	<b>\$91,835.27</b>	<b>\$91,835.27</b>	<b>-\$111.50</b>
<b>302011 MANTTO. DE BORDOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$32,230.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$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	\$0.00	\$2,630.00	\$0.00	\$0.00	\$4,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,630.00	\$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	\$2,630.00	\$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
<b>PARTICIPACIONES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$32,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTTO. DE BORDOS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$32,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302012 MANTENIMIENTO DE FACHADAS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$22,411.83	-\$22,411.83	\$14,388.17	\$22,411.83	\$22,411.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$22,411.83	-\$22,411.83	\$14,388.17	\$22,411.83	\$22,411.83	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$22,411.83	-\$22,411.83	\$14,388.17	\$22,411.83	\$22,411.83	\$0.00
1131	SUELDOS BASE	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$22,411.83	-\$22,411.83	\$14,388.17	\$22,411.83	\$22,411.83	\$0.00
2000	MATERIALES Y SUMINISTRO	\$63,200.00	\$0.00	\$63,200.00	\$3,101.89	\$60,098.11	\$3,101.89	\$0.00	\$60,098.11	\$1,569.64	\$1,569.64	\$1,532.25
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,200.00	\$0.00	\$55,200.00	\$3,101.89	\$52,098.11	\$3,101.89	\$0.00	\$52,098.11	\$1,569.64	\$1,569.64	\$1,532.25
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	\$1,569.64	\$8,430.36	\$1,569.64	\$0.00	\$8,430.36	\$1,569.64	\$1,569.64	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$1,569.64	\$8,430.36	\$1,569.64	\$0.00	\$8,430.36	\$1,569.64	\$1,569.64	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,532.25	\$8,467.75	\$1,532.25	\$0.00	\$8,467.75	\$0.00	\$0.00	\$1,532.25
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,532.25	\$8,467.75	\$1,532.25	\$0.00	\$8,467.75	\$0.00	\$0.00	\$1,532.25
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
<b>PARTICIPACIONES</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,101.89</b>	<b>\$60,098.11</b>	<b>\$25,513.72</b>	<b>-\$22,411.83</b>	<b>\$74,486.28</b>	<b>\$23,981.47</b>	<b>\$23,981.47</b>	<b>\$1,532.25</b>
<b>MANTENIMIENTO DE FACHADAS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,101.89</b>	<b>\$60,098.11</b>	<b>\$25,513.72</b>	<b>-\$22,411.83</b>	<b>\$74,486.28</b>	<b>\$23,981.47</b>	<b>\$23,981.47</b>	<b>\$1,532.25</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>303001 TERM. DE CONSTR. DE EDIFICIO DE LA GANADERA Y BALLE FRONTAL</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$511,900.00	\$0.00	\$511,900.00	\$0.00	\$0.00	\$26,281.50	-\$26,281.50	\$485,618.50	\$26,281.50	\$26,281.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$511,900.00	\$0.00	\$511,900.00	\$0.00	\$0.00	\$26,281.50	-\$26,281.50	\$485,618.50	\$26,281.50	\$26,281.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$511,900.00	\$0.00	\$511,900.00	\$0.00	\$0.00	\$26,281.50	-\$26,281.50	\$485,618.50	\$26,281.50	\$26,281.50	\$0.00
1131	SUELDOS BASE	\$511,900.00	\$0.00	\$511,900.00	\$0.00	\$0.00	\$26,281.50	-\$26,281.50	\$485,618.50	\$26,281.50	\$26,281.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$600,331.57	\$0.00	\$600,331.57	\$28,730.88	\$552,108.19	\$28,730.88	\$0.00	\$571,600.69	\$28,886.88	\$28,886.88	-\$156.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$511,353.57	\$0.00	\$511,353.57	\$28,730.88	\$463,286.19	\$28,730.88	\$0.00	\$482,622.69	\$28,730.88	\$28,730.88	\$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	\$28,730.88	\$111,932.62	\$28,730.88	\$0.00	\$131,269.12	\$28,730.88	\$28,730.88	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$160,000.00	\$0.00	\$160,000.00	\$28,730.88	\$111,932.62	\$28,730.88	\$0.00	\$131,269.12	\$28,730.88	\$28,730.88	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,978.00	\$0.00	\$44,978.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$44,978.00	\$156.00	\$156.00	-\$156.00
2910	HERRAMIENTAS MENORES	\$44,978.00	\$0.00	\$44,978.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$44,978.00	\$156.00	\$156.00	-\$156.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$44,978.00	\$0.00	\$44,978.00	\$0.00	\$44,822.00	\$0.00	\$0.00	\$44,978.00	\$156.00	\$156.00	-\$156.00
<b>PARTICIPACIONES</b>		<b>\$1,112,231.57</b>	<b>\$0.00</b>	<b>\$1,112,231.57</b>	<b>\$28,730.88</b>	<b>\$552,108.19</b>	<b>\$55,012.38</b>	<b>-\$26,281.50</b>	<b>\$1,057,219.19</b>	<b>\$55,168.38</b>	<b>\$55,168.38</b>	<b>-\$156.00</b>
<b>TERM. DE CONSTR. DE EDIFICIO DE LA C</b>		<b>\$1,112,231.57</b>	<b>\$0.00</b>	<b>\$1,112,231.57</b>	<b>\$28,730.88</b>	<b>\$552,108.19</b>	<b>\$55,012.38</b>	<b>-\$26,281.50</b>	<b>\$1,057,219.19</b>	<b>\$55,168.38</b>	<b>\$55,168.38</b>	<b>-\$156.00</b>
<b>303002 CONTR. LINEA DE AGUA POTABLE, DRENAJE Y PAV. CALLE GUERRERO</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$78,647.60	\$0.00	\$78,647.60	\$0.00	\$0.00	\$35,132.36	-\$35,132.36	\$43,515.24	\$35,132.36	\$35,132.36	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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	\$78,647.60	\$0.00	\$78,647.60	\$0.00	\$0.00	\$35,132.36	-\$35,132.36	\$43,515.24	\$35,132.36	\$35,132.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$78,647.60	\$0.00	\$78,647.60	\$0.00	\$0.00	\$35,132.36	-\$35,132.36	\$43,515.24	\$35,132.36	\$35,132.36	\$0.00
1131 SUELDOS BASE	\$78,647.60	\$0.00	\$78,647.60	\$0.00	\$0.00	\$35,132.36	-\$35,132.36	\$43,515.24	\$35,132.36	\$35,132.36	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$457,625.87</b>	<b>-\$10,000.00</b>	<b>\$447,625.87</b>	<b>\$27,681.57</b>	<b>\$403,687.39</b>	<b>\$27,681.57</b>	<b>\$0.00</b>	<b>\$419,944.30</b>	<b>\$27,681.57</b>	<b>\$27,681.57</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$287,000.00	-\$10,000.00	\$277,000.00	\$18,220.00	\$245,521.08	\$18,220.00	\$0.00	\$258,780.00	\$18,220.00	\$18,220.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$155,000.00	\$0.00	\$155,000.00	\$870.00	\$141,273.60	\$870.00	\$0.00	\$154,130.00	\$870.00	\$870.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$155,000.00	\$0.00	\$155,000.00	\$870.00	\$141,273.60	\$870.00	\$0.00	\$154,130.00	\$870.00	\$870.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$130,000.00	-\$13,000.00	\$117,000.00	\$15,610.00	\$101,390.00	\$15,610.00	\$0.00	\$101,390.00	\$15,610.00	\$15,610.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$130,000.00	-\$13,000.00	\$117,000.00	\$15,610.00	\$101,390.00	\$15,610.00	\$0.00	\$101,390.00	\$15,610.00	\$15,610.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$3,000.00	\$5,000.00	\$1,740.00	\$2,857.48	\$1,740.00	\$0.00	\$3,260.00	\$1,740.00	\$1,740.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$3,000.00	\$5,000.00	\$1,740.00	\$2,857.48	\$1,740.00	\$0.00	\$3,260.00	\$1,740.00	\$1,740.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$127,724.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,450.50	\$0.00	\$21,450.50	\$279.68	\$20,039.89	\$279.68	\$0.00	\$21,170.82	\$279.68	\$279.68	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,450.50	\$0.00	\$21,450.50	\$279.68	\$20,039.89	\$279.68	\$0.00	\$21,170.82	\$279.68	\$279.68	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,450.50	\$0.00	\$21,450.50	\$279.68	\$20,039.89	\$279.68	\$0.00	\$21,170.82	\$279.68	\$279.68	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,451.37	\$0.00	\$21,451.37	\$9,181.89	\$10,402.42	\$9,181.89	\$0.00	\$12,269.48	\$9,181.89	\$9,181.89	\$0.00
2910 HERRAMIENTAS MENORES	\$21,451.37	\$0.00	\$21,451.37	\$9,181.89	\$10,402.42	\$9,181.89	\$0.00	\$12,269.48	\$9,181.89	\$9,181.89	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,451.37	\$0.00	\$21,451.37	\$9,181.89	\$10,402.42	\$9,181.89	\$0.00	\$12,269.48	\$9,181.89	\$9,181.89	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$9,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$500.00	-\$500.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$500.00	-\$500.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$500.00	-\$500.00	\$9,500.00	\$500.00	\$500.00	\$0.00
<b>PARTICIPACIONES</b>	<b>\$536,273.47</b>	<b>\$0.00</b>	<b>\$536,273.47</b>	<b>\$27,681.57</b>	<b>\$413,187.39</b>	<b>\$63,313.93</b>	<b>-\$35,632.36</b>	<b>\$472,959.54</b>	<b>\$63,313.93</b>	<b>\$63,313.93</b>	<b>\$0.00</b>
<b>CONTR. LINEA DE AGUA POTABLE, DRE</b>	<b>\$536,273.47</b>	<b>\$0.00</b>	<b>\$536,273.47</b>	<b>\$27,681.57</b>	<b>\$413,187.39</b>	<b>\$63,313.93</b>	<b>-\$35,632.36</b>	<b>\$472,959.54</b>	<b>\$63,313.93</b>	<b>\$63,313.93</b>	<b>\$0.00</b>
<b>303003 TERMINACION DE CALLES PESO A PESO</b>											
<b>531 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$720,227.00</b>	<b>-\$5,000.00</b>	<b>\$715,227.00</b>	<b>\$0.00</b>	<b>\$654,430.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,227.00</b>	<b>\$634.70</b>	<b>\$634.70</b>	<b>-\$634.70</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$520,227.00	-\$5,000.00	\$515,227.00	\$0.00	\$468,418.43	\$0.00	\$0.00	\$515,227.00	\$478.70	\$478.70	-\$478.70
2410	PRODUCTOS MINERALES NO METÁLICOS	\$90,227.00	\$0.00	\$90,227.00	\$0.00	\$46,546.63	\$0.00	\$0.00	\$90,227.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$90,227.00	\$0.00	\$90,227.00	\$0.00	\$46,546.63	\$0.00	\$0.00	\$90,227.00	\$0.00	\$0.00	\$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	\$0.00	\$99,157.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,157.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,714.80	\$0.00	\$0.00	\$10,000.00	\$478.70	\$478.70	-\$478.70
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,714.80	\$0.00	\$0.00	\$10,000.00	\$478.70	\$478.70	-\$478.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,768.15	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,768.15	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,768.15	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,243.43	\$0.00	\$0.00	\$100,000.00	\$156.00	\$156.00	-\$156.00
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$80,770.64	\$0.00	\$0.00	\$90,000.00	\$156.00	\$156.00	-\$156.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$80,770.64	\$0.00	\$0.00	\$90,000.00	\$156.00	\$156.00	-\$156.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,472.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,472.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$5,000.00	\$2,250.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$5,000.00	\$2,250.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$5,000.00	\$2,250.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$1,385,227.00</b>	<b>\$0.00</b>	<b>\$1,385,227.00</b>	<b>\$0.00</b>	<b>\$657,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385,227.00</b>	<b>\$2,884.70</b>	<b>\$634.70</b>	<b>-\$634.70</b>
<b>TERMINACION DE CALLES PESO A PES</b>		<b>\$1,385,227.00</b>	<b>\$0.00</b>	<b>\$1,385,227.00</b>	<b>\$0.00</b>	<b>\$657,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385,227.00</b>	<b>\$2,884.70</b>	<b>\$634.70</b>	<b>-\$634.70</b>

**303004 CONTRUCCION DE BARDA PERIMETRAL CAMPO EL JIRO**

531 PARTICIPACIONES





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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$471,776.25	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$471,776.25	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$471,776.25	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$471,776.25	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,776.25	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$810,224.43	\$0.00	\$810,224.43	\$0.00	\$810,224.43	\$0.00	\$0.00	\$810,224.43	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$707,664.37	\$0.00	\$707,664.37	\$0.00	\$707,664.37	\$0.00	\$0.00	\$707,664.37	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$241,142.37	\$0.00	\$241,142.37	\$0.00	\$241,142.37	\$0.00	\$0.00	\$241,142.37	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$241,142.37	\$0.00	\$241,142.37	\$0.00	\$241,142.37	\$0.00	\$0.00	\$241,142.37	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$111,522.00	\$0.00	\$111,522.00	\$0.00	\$111,522.00	\$0.00	\$0.00	\$111,522.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$111,522.00	\$0.00	\$111,522.00	\$0.00	\$111,522.00	\$0.00	\$0.00	\$111,522.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$0.00	\$51,280.05	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$0.00	\$51,280.05	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$51,280.05	\$0.00	\$0.00	\$51,280.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,280.01	\$0.00	\$51,280.01	\$0.00	\$51,280.01	\$0.00	\$0.00	\$51,280.01	\$0.00	\$0.00	\$0.00
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
<b>PARTICIPACIONES</b>		<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$810,224.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRUCCION DE BARDA PERIMETRAL</b>		<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$810,224.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,282,000.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303005 CARRETERA CRUZ ALTA EL TUICHE</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$247,650.00	\$0.00	\$247,650.00	\$0.00	\$0.00	\$73,447.90	-\$73,447.90	\$174,202.10	\$73,447.90	\$73,447.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$247,650.00	\$0.00	\$247,650.00	\$0.00	\$0.00	\$73,447.90	-\$73,447.90	\$174,202.10	\$73,447.90	\$73,447.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$247,650.00	\$0.00	\$247,650.00	\$0.00	\$0.00	\$73,447.90	-\$73,447.90	\$174,202.10	\$73,447.90	\$73,447.90	\$0.00
1131	SUELDOS BASE	\$247,650.00	\$0.00	\$247,650.00	\$0.00	\$0.00	\$73,447.90	-\$73,447.90	\$174,202.10	\$73,447.90	\$73,447.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$252,350.00	\$0.00	\$252,350.00	\$15,385.83	\$234,699.17	\$15,385.83	\$0.00	\$236,964.17	\$9,359.48	\$9,359.48	\$6,026.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$212,350.00	\$0.00	\$212,350.00	\$11,803.63	\$200,546.37	\$11,803.63	\$0.00	\$200,546.37	\$9,019.63	\$9,019.63	\$2,784.00



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$170,350.00	\$0.00	\$170,350.00	\$2,784.00	\$167,566.00	\$2,784.00	\$0.00	\$167,566.00	\$0.00	\$0.00	\$2,784.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$170,350.00	\$0.00	\$170,350.00	\$2,784.00	\$167,566.00	\$2,784.00	\$0.00	\$167,566.00	\$0.00	\$0.00	\$2,784.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$9,019.63	\$15,980.37	\$9,019.63	\$0.00	\$15,980.37	\$9,019.63	\$9,019.63	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$9,019.63	\$15,980.37	\$9,019.63	\$0.00	\$15,980.37	\$9,019.63	\$9,019.63	\$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	\$0.00	\$18,592.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,592.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,592.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$3,582.20	\$15,560.79	\$3,582.20	\$0.00	\$16,417.80	\$339.85	\$339.85	\$3,242.35
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,582.20	\$15,560.79	\$3,582.20	\$0.00	\$16,417.80	\$339.85	\$339.85	\$3,242.35
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$3,582.20	\$15,560.79	\$3,582.20	\$0.00	\$16,417.80	\$339.85	\$339.85	\$3,242.35
<b>PARTICIPACIONES</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$15,385.83</b>	<b>\$234,699.17</b>	<b>\$88,833.73</b>	<b>-\$73,447.90</b>	<b>\$411,166.27</b>	<b>\$82,807.38</b>	<b>\$82,807.38</b>	<b>\$6,026.35</b>
<b>CARRETERA CRUZ ALTA EL TUICHE</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$15,385.83</b>	<b>\$234,699.17</b>	<b>\$88,833.73</b>	<b>-\$73,447.90</b>	<b>\$411,166.27</b>	<b>\$82,807.38</b>	<b>\$82,807.38</b>	<b>\$6,026.35</b>
<b>303006 PAVIMENTACION EN CALLE VIOLETA</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$23,119.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,119.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,119.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$23,119.00	\$0.00	\$23,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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 30/jun/2015

Fecha y | 08/jul/2015  
hora de Impresión | 01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>PARTICIPACIONES</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$130,567.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION EN CALLE VIOLETA</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$130,567.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,686.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303007 PLAZA COM. PILA DE AFUERA</b>											
<b>531 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$158,190.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$158,190.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$158,190.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$158,190.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$237,286.56	\$0.00	\$237,286.56	\$0.00	\$237,286.56	\$0.00	\$0.00	\$237,286.56	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$180,912.56	\$0.00	\$180,912.56	\$0.00	\$180,912.56	\$0.00	\$0.00	\$180,912.56	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$120,912.56	\$0.00	\$120,912.56	\$0.00	\$120,912.56	\$0.00	\$0.00	\$120,912.56	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$120,912.56	\$0.00	\$120,912.56	\$0.00	\$120,912.56	\$0.00	\$0.00	\$120,912.56	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
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



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 30/jun/2015**

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>PARTICIPACIONES</b>		<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$237,286.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLAZA COM. PILA DE AFUERA</b>		<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$237,286.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,476.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303008 PAVIMENTACION CALLE ALAMITOS</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$50,917.94	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$50,917.94	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$50,917.94	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$50,917.94	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.94	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$133,623.29	\$0.00	\$133,623.29	\$0.00	\$133,623.29	\$0.00	\$0.00	\$133,623.29	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$118,860.00	\$0.00	\$118,860.00	\$0.00	\$118,860.00	\$0.00	\$0.00	\$118,860.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$0.00	\$35,560.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$0.00	\$35,560.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE 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
<b>PARTICIPACIONES</b>		<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$133,623.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CALLE ALAMITOS</b>		<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$133,623.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,541.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303009 APORT. A OBRAS DEL FONDO DE DESARROLLO SOCIAL</b>												
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$40,000.00	\$59,000.00	\$99,000.00	\$29,000.00	\$0.00	\$20,922.35	\$8,077.65	\$78,077.65	\$20,922.35	\$20,922.35	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	\$59,000.00	\$99,000.00	\$29,000.00	\$0.00	\$20,922.35	\$8,077.65	\$78,077.65	\$20,922.35	\$20,922.35	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	\$59,000.00	\$99,000.00	\$29,000.00	\$0.00	\$20,922.35	\$8,077.65	\$78,077.65	\$20,922.35	\$20,922.35	\$0.00
1131	SUELDOS BASE	\$40,000.00	\$59,000.00	\$99,000.00	\$29,000.00	\$0.00	\$20,922.35	\$8,077.65	\$78,077.65	\$20,922.35	\$20,922.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$160,000.00	-\$59,000.00	\$101,000.00	\$0.00	\$97,323.96	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$110,000.00	-\$29,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$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	-\$15,000.00	\$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	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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
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	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$16,193.96	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$16,193.96	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$16,193.96	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$29,000.00</b>	<b>\$97,323.96</b>	<b>\$20,922.35</b>	<b>\$8,077.65</b>	<b>\$179,077.65</b>	<b>\$20,922.35</b>	<b>\$20,922.35</b>	<b>\$0.00</b>
<b>APORT. A OBRAS DEL FONDO DE DESA</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$29,000.00</b>	<b>\$97,323.96</b>	<b>\$20,922.35</b>	<b>\$8,077.65</b>	<b>\$179,077.65</b>	<b>\$20,922.35</b>	<b>\$20,922.35</b>	<b>\$0.00</b>
<b>401001 REHABILITACION DE CISTERNA EN TOYAHUA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$65,038.32	-\$65,038.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$65,038.32	-\$65,038.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$65,038.32	-\$65,038.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$65,038.32	-\$65,038.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$65,038.32</b>	<b>-\$65,038.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>544 FONDO III 2013</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$65,038.32	\$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	\$0.00	\$65,038.32	\$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 ABASTECIMIENT	\$0.00	\$65,038.32	\$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 ABASTECIMIENT	\$0.00	\$65,038.32	\$65,038.32	\$0.00	\$65,038.32	\$0.00	\$0.00	\$65,038.32	\$0.00	\$0.00	\$0.00
<b>FONDO III 2013</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE CISTERNA EN TOY</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,038.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404001 APORT. MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMINO A LA ESCUELA EN LAS HIERTAS</b>											
<b>541 FISM &gt; FONDO III</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,402.00	\$20,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$20,402.00	\$20,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$20,402.00	\$20,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.00	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$20,402.00	\$20,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$20,402.00</b>	<b>\$20,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. MUNICIPAL PARA PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$20,402.00</b>	<b>\$20,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404002 APORTACION MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN C. NIÑOS</b>											
<b>541 FISM &gt; FONDO III</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA PAVIME</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404003 APORTACION MUNICIPAL CON CONCRETO HIDRAULICO EN CALLE J. ISABEL FRIAS EN VALLECITOS PROGRAMA 3 Y 1</b>												
<b>541 FISM &gt; FONDO III</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$34,875.00</b>	<b>\$34,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL CON CONCRE</b>		<b>\$0.00</b>	<b>\$34,875.00</b>	<b>\$34,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406001 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE CLINICA RURAL COMUNITARIA EN LA LABOR PROGRAMA 3 Y 1</b>												
<b>541 FISM &gt; FONDO III</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$126,750.00	\$126,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,750.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$126,750.00	\$126,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,750.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$126,750.00	\$126,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,750.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$126,750.00	\$126,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,750.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA LA CON</b>		<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407001 INFRAESTRUCTURA BASICA EDUCATIVA</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$12,066,091.44	-\$1,492,994.00	\$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	-\$1,492,994.00	\$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	-\$1,492,994.00	\$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	-\$1,492,994.00	\$10,573,096.50	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$10,573,096.50	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$12,066,091.44</b>	<b>-\$1,492,994.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA BASICA EDUCATIVA</b>		<b>\$12,066,091.44</b>	<b>-\$1,492,994.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,573,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>409001 APORT. MUNICIPAL PARA LA REHABILITACION DE CARRETERA CON CARPETA ASFALTICA</b>											
<b>CAMINO EL MOLINO-SAN FELIPE PROGRAMA 3 Y 4</b>											
<b>541 FISM &gt; FONDO III</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$431,200.00	\$431,200.00	\$0.00	\$0.00	\$0.00	\$431,200.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$431,200.00	\$431,200.00	\$0.00	\$0.00	\$0.00	\$431,200.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$431,200.00	\$431,200.00	\$0.00	\$0.00	\$0.00	\$431,200.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$431,200.00	\$431,200.00	\$0.00	\$0.00	\$0.00	\$431,200.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$431,200.00</b>	<b>\$431,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. MUNICIPAL PARA LA REHABILITACION DE CARRETERA CON CARPETA ASFALTICA</b>		<b>\$0.00</b>	<b>\$431,200.00</b>	<b>\$431,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409002 APORT. MUNICIPAL PARA LA PAVIMENTACION CON ASFALTO DE CARRETERA VALLECITOS-</b>											
<b>CERRO GRANDE PROGRAMA 3 Y 4</b>											
<b>541 FISM &gt; FONDO III</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,531.00	\$247,531.00	\$0.00	\$0.00	\$0.00	\$247,531.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$247,531.00	\$247,531.00	\$0.00	\$0.00	\$0.00	\$247,531.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$247,531.00	\$247,531.00	\$0.00	\$0.00	\$0.00	\$247,531.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$247,531.00	\$247,531.00	\$0.00	\$0.00	\$0.00	\$247,531.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$247,531.00</b>	<b>\$247,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. MUNICIPAL PARA LA PAVIMENTACION CON ASFALTO DE CARRETERA VALLECITOS-</b>		<b>\$0.00</b>	<b>\$247,531.00</b>	<b>\$247,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409003 APORT. MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA CAMINO</b>											
<b>A GARDIEN I ODEF</b>											
<b>541 FISM &gt; FONDO III</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$227,477.50	\$227,477.50	\$0.00	\$0.50	\$0.00	\$227,477.50	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$227,477.50	\$227,477.50	\$0.00	\$0.50	\$0.00	\$227,477.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$227,477.50	\$227,477.50	\$0.00	\$0.50	\$0.00	\$227,477.50	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$227,477.50	\$227,477.50	\$0.00	\$0.50	\$0.00	\$227,477.50	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$227,477.50</b>	<b>\$227,477.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$227,477.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. MUNICIPAL PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA CAMINO</b>		<b>\$0.00</b>	<b>\$227,477.50</b>	<b>\$227,477.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$227,477.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>411001 CERTIFICACION DE SERVIDORES PUBLICOS</b>												
<b>541 FISM &gt; FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CERTIFICACION DE SERVIDORES PUBLIC</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501001 REINTEGRO A SEDESOL</b>												
<b>541 FISM &gt; FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$43,167.33	-\$43,167.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,167.33	-\$43,167.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$43,167.33	-\$43,167.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$43,167.33	-\$43,167.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM &gt; FONDO III</b>		<b>\$43,167.33</b>	<b>-\$43,167.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>543 FONDO III 2012</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$43,216.00	\$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	\$0.00	\$43,216.00	\$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	\$0.00	\$43,216.00	\$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	\$0.00	\$43,216.00	\$43,216.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$43,216.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2012</b>		<b>\$0.00</b>	<b>\$43,216.00</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REINTEGRO A SEDESOL</b>		<b>\$43,167.33</b>	<b>\$48.67</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501002 OBLIGACIONES FINANCIERAS</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
3000	SERVICIOS GENERALES	\$14,836,068.00	-\$2,408,63...	\$12,427,434.00	\$0.00	\$12,114,677.31	\$0.00	\$0.00	\$12,427,434.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,836,068.00	-\$2,408,63...	\$12,427,434.00	\$0.00	\$12,114,677.31	\$0.00	\$0.00	\$12,427,434.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,836,068.00	-\$2,408,634...	\$12,427,434.00	\$0.00	\$12,114,677.31	\$0.00	\$0.00	\$12,427,434.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,836,068.00	-\$2,408,634...	\$12,427,434.00	\$0.00	\$12,114,677.31	\$0.00	\$0.00	\$12,427,434.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$14,836,068.00</b>	<b>-\$2,408,634...</b>	<b>\$12,427,434.00</b>	<b>\$0.00</b>	<b>\$12,114,677.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,427,434...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGACIONES FINANCIERAS</b>		<b>\$14,836,068.00</b>	<b>-\$2,408,634...</b>	<b>\$12,427,434.00</b>	<b>\$0.00</b>	<b>\$12,114,677.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,427,434...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 ADQUISICION DE CAMARAS PARA SEGURIDAD PUBLICA</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$60,000.00	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$200,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$60,000.00	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$200,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$60,000.00	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$200,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$60,000.00	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$60,000.00</b>	<b>\$140,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE CAMARAS PARA SEGL</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$60,000.00</b>	<b>\$140,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>503001 APORT. MPAL. PARA ADQUISICION DE DESPENSAS EJERCIDAS POR DIF MPAL.</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>APORT. MPAL. PARA ADQUISICION DE L</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>505001 APORTACION MUNICIPAL PARA RESTAURACION DE TEMPLO Y CONSTRUCCION DE CAMPANARIO EN TEMPLO SAN MIGUEL ARCANGEL PROGRAMA 3 Y 4</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,142.00	\$200,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,142.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,142.00	\$200,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,142.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$200,142.00	\$200,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,142.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
 01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$200,142.00	\$200,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,142.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$200,14...</b>	<b>\$200,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA RESTA</b>		<b>\$0.00</b>	<b>\$200,14...</b>	<b>\$200,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505002 APORTACION MUNICIPAL PARA LA CONSTRUCCION DE KIOSCO EN PLAZA PRINCIPAL LA ESTANCIA PROGRAMA 3 Y 1</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$71,189.00	\$71,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,189.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$71,189.00	\$71,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,189.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$71,189.00	\$71,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,189.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$71,189.00	\$71,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,189.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$71,189.00</b>	<b>\$71,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA LA CON</b>		<b>\$0.00</b>	<b>\$71,189.00</b>	<b>\$71,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505003 APORTACION MUNICIPAL PARA CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA BENITO IIIAREZ EN LA IAROP</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$42,200.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$42,200.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$42,200.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$42,200.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>		<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA CONSTI</b>		<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505004 APORTACION MUNICIPAL PARA LA REMODELACION DE LIENZO CHARRO SEGUNDA ETAPA EN VALLECITOS PROGRAMA 3 Y 1</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTAMUNDF &gt; FONDO IV</b>												
		\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$0.00	\$0.00	\$0.00
<b>APORTACION MUNICIPAL PARA LA REM</b>												
		\$0.00	\$53,567.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00	\$0.00	\$0.00	\$0.00
<b>505005 APORTACION MUNICIPAL PARA LA REMODELACION DE TEMPLO SEGUNDA ETAPA EN VALLECITOS</b>												
<b>PROGRAMA 3 Y 1</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>												
		\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
<b>APORTACION MUNICIPAL PARA LA REM</b>												
		\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
<b>505006 APORTACION MUNICIPAL PARA LA RESTAURACION DE LA CAPILLA SR. DEL BAUTISTERIO</b>												
<b>SEGUNDA ETAPA EN CAPELLANIA PROGRAMA 3 Y 1</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>												
		\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
<b>APORTACION MUNICIPAL PARA LA RES</b>												
		\$0.00	\$185,197.00	\$185,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,197.00	\$0.00	\$0.00	\$0.00
<b>505007 APORTACION MUNICIPAL PARA EL PROGRAMA SERVICIO ESTATAL DE EMPLEO</b>												
<b>542 FORTAMUNDF &gt; FONDO IV</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF &gt; FONDO IV</b>												
		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACION MUNICIPAL PARA EL PRO</b>	\$0.00	\$1,000,0...	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>601001 CAPASITACION DIF</b>											
<b>511 HABITAT</b>											
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
<b>HABITAT</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPASITACION DIF</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601002 PREVENCIÓN DE INCENDIOS FORESTALES</b>											
<b>55A BRIGADAS FORESTALES - CONAFOR</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
<b>BRIGADAS FORESTALES - CONAFOR</b>	<b>\$0.00</b>	<b>\$162,00...</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>
<b>PREVENCIÓN DE INCENDIOS FORESTAL</b>	<b>\$0.00</b>	<b>\$162,00...</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>
<b>701001 RESTAURACION Y CONST. CAMPANARIO</b>											
<b>512 TRES POR UNO</b>											
6000 INVERSIÓN PÚBLICA	\$13,482,000.00	-\$6,315,55...	\$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	-\$6,315,55...	\$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...	\$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...	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>	<b>\$13,482,000.00</b>	<b>-\$6,315,552...</b>	<b>\$7,166,448.00</b>	<b>\$0.00</b>	<b>\$7,166,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RESTAURACION Y CONST. CAMPANARI</b>												
		\$13,482,000.00	-\$6,315,552...	\$7,166,448.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$7,166,448.00	\$0.00	\$0.00	\$0.00
<b>701002 CONSTRUCCION DE KIOSCO EN PLAZA PRINCIPAL LA ESTANCIA PROGRAMA 3X1</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$284,75...</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE KIOSCO EN PLAZA</b>		<b>\$0.00</b>	<b>\$284,75...</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701003 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA BENITO JUAREZ LA LABOR PROGRAMA 3 X 1</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$168,80...</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN ESCUELA</b>		<b>\$0.00</b>	<b>\$168,80...</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701004 REMODELACION DE LIENZO CHARRO 2DA ETAPA VALLECITOS</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$214,26...</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REMODELACION DE LIENZO CHARRO 2I</b>		<b>\$0.00</b>	<b>\$214,26...</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701005 REMODELACION DE TEMLO 2DA ETAPA VALLECITOS PROGRAMA 3X1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REMODELACION DE TEMLO 2DA ETAPA</b>		<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701006 RESTAURACION DE LA CAPILLA DEL SEÑOS DEL BAUTISTERIO 2DA ETAPA CAPELLANIA</b>												
<b>PROGRAMA 3 X 1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RESTAURACION DE LA CAPILLA DEL SE</b>		<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701007 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE CAMINO A LA ESCUELA DE LA COM. DE</b>												
<b>LAS HUERTAS PROGRAMA 3X1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR</b>		<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701008 REHABILITACION CON CARPETA ASFALTICA EL MOLINO-SAN FELIPE EN EL MOLINO PROGRAMA 3 Y 1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION CON CARPETA ASFAL</b>		<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701009 PAVIMENTACION CON ASFALTO DE CARRETERA VALLECITOS-CERRO GRANDE EN CERRO GRANDE PROGRAMA 3 Y 1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON ASFALTO DE CAF</b>		<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701010 PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA GABRIEL LOPEZ EN LA COM. DE GABRIEL LOPEZ PROGRAMA 3 Y 1 2015</b>												
<b>512 TRES POR UNO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$909,908.00	\$909,908.00	\$272,636.03	\$637,271.97	\$272,636.03	\$0.00	\$637,271.97	\$272,636.03	\$272,636.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$909,908.00	\$909,908.00	\$272,636.03	\$637,271.97	\$272,636.03	\$0.00	\$637,271.97	\$272,636.03	\$272,636.03	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$909,908.00	\$909,908.00	\$272,636.03	\$637,271.97	\$272,636.03	\$0.00	\$637,271.97	\$272,636.03	\$272,636.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$909,908.00	\$909,908.00	\$272,636.03	\$637,271.97	\$272,636.03	\$0.00	\$637,271.97	\$272,636.03	\$272,636.03	\$0.00
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$909,908.00</b>	<b>\$909,908.00</b>	<b>\$272,636.03</b>	<b>\$637,271.97</b>	<b>\$272,636.03</b>	<b>\$0.00</b>	<b>\$637,271.97</b>	<b>\$272,636.03</b>	<b>\$272,636.03</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR</b>		<b>\$0.00</b>	<b>\$909,908.00</b>	<b>\$909,908.00</b>	<b>\$272,636.03</b>	<b>\$637,271.97</b>	<b>\$272,636.03</b>	<b>\$0.00</b>	<b>\$637,271.97</b>	<b>\$272,636.03</b>	<b>\$272,636.03</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701011 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE NIÑOS HEROES EN LA COM. DE LA VII IITA PROGRAMA 3 Y 1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$240,00...</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR</b>		<b>\$0.00</b>	<b>\$240,00...</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701012 CONSTRUCCION DE CLINICA COMUNITARIA EN LA LABOR PROGRAMA 3 X1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$507,00...</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CLINICA COMUNITA</b>		<b>\$0.00</b>	<b>\$507,00...</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701013 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALL J. ISABEL FRIAS EN LA COM. DE VALLECITOS PROGRAMA 3 Y 1 2015</b>												
<b>512 TRES POR UNO</b>												
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
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$139,50...</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CONCRETO HIDRAI</b>		<b>\$0.00</b>	<b>\$139,50...</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015  
01:43 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$135,022,229.81	-\$652,549.77	\$134,369,680.04	\$4,442,891.18	\$77,881,644.85	\$11,279,513.88	-\$6,836,622.70	\$123,090,16...	\$11,394,037.31	\$11,391,787.31	-\$112,273.43

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C. FERNANDO GONZALEZ SANCHEZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. ELVIRA BECERRA VILLALPANDO  
SINDICO MUNICIPAL

\_\_\_\_\_  
L.C. ELVIRA MUÑOZ GARCIA  
TESORERO MUNICIPAL