



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$40,173,795.64	\$0.00	\$40,173,795.64	\$35,156,985.77	\$5,016,809.87	\$8,977,761.23	\$26,179,224....	\$31,196,034.41	\$8,977,761.23	\$8,977,761.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,679,030.84	\$0.00	\$18,679,030.84	\$18,679,030.84	\$0.00	\$5,762,397.84	\$12,916,633....	\$12,916,633.00	\$5,762,397.84	\$5,762,397.84	\$0.00
1110 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1111 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,207,030.84	\$0.00	\$16,207,030.84	\$16,207,030.84	\$0.00	\$5,216,397.84	\$10,990,633....	\$10,990,633.00	\$5,216,397.84	\$5,216,397.84	\$0.00
1131 SUELDOS BASE	\$16,207,030.84	\$0.00	\$16,207,030.84	\$16,207,030.84	\$0.00	\$5,216,397.84	\$10,990,633....	\$10,990,633.00	\$5,216,397.84	\$5,216,397.84	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,080,000.00	\$0.00	\$4,080,000.00	\$4,080,000.00	\$0.00	\$1,025,185.57	\$3,054,814.43	\$3,054,814.43	\$1,025,185.57	\$1,025,185.57	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,050,000.00	\$0.00	\$4,050,000.00	\$4,050,000.00	\$0.00	\$1,025,185.57	\$3,024,814.43	\$3,024,814.43	\$1,025,185.57	\$1,025,185.57	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,015,285.57	\$2,984,714.43	\$2,984,714.43	\$1,015,285.57	\$1,015,285.57	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,900.00	\$40,100.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,089,764.80	\$0.00	\$9,089,764.80	\$9,089,764.80	\$0.00	\$630,029.26	\$8,459,735.54	\$8,459,735.54	\$630,029.26	\$630,029.26	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,718,564.80	\$0.00	\$8,718,564.80	\$8,718,564.80	\$0.00	\$582,394.78	\$8,136,170.02	\$8,136,170.02	\$582,394.78	\$582,394.78	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,668,564.80	\$0.00	\$1,668,564.80	\$1,668,564.80	\$0.00	\$0.00	\$1,668,564.80	\$1,668,564.80	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$582,394.78	\$6,417,605.22	\$6,417,605.22	\$582,394.78	\$582,394.78	\$0.00
1323 BONO ESPECIAL ANUAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$45,834.48	\$254,165.52	\$254,165.52	\$45,834.48	\$45,834.48	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$45,834.48	\$254,165.52	\$254,165.52	\$45,834.48	\$45,834.48	\$0.00
1340 COMPENSACIONES	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$1,800.00	\$1,800.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$1,800.00	\$1,800.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,850,000.00	\$0.00	\$5,850,000.00	\$833,190.13	\$5,016,809.87	\$833,190.13	\$0.00	\$5,016,809.87	\$833,190.13	\$833,190.13	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$460,124.16	\$3,539,875.84	\$460,124.16	\$0.00	\$3,539,875.84	\$460,124.16	\$460,124.16	\$0.00
1412 APORTACIONES AL IMSS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$460,124.16	\$3,539,875.84	\$460,124.16	\$0.00	\$3,539,875.84	\$460,124.16	\$460,124.16	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$246,629.97	\$1,453,370.03	\$246,629.97	\$0.00	\$1,453,370.03	\$246,629.97	\$246,629.97	\$0.00
1432 CUOTAS AL RCV	\$1,700,000.00	\$0.00	\$1,700,000.00	\$246,629.97	\$1,453,370.03	\$246,629.97	\$0.00	\$1,453,370.03	\$246,629.97	\$246,629.97	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$126,436.00	\$23,564.00	\$126,436.00	\$0.00	\$23,564.00	\$126,436.00	\$126,436.00	\$0.00



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Unidad Administrativa		Presupuesto Vigente Al 31/mar./2016	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado					Devengado					
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$126,436.00	\$23,564.00	\$126,436.00	\$0.00	\$23,564.00	\$126,436.00	\$126,436.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$726,958.43	\$1,723,041.57	\$1,723,041.57	\$726,958.43	\$726,958.43	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$151,468.34	\$348,531.66	\$348,531.66	\$151,468.34	\$151,468.34	\$0.00
1531	PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$151,468.34	\$348,531.66	\$348,531.66	\$151,468.34	\$151,468.34	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$575,490.09	\$1,374,509.91	\$1,374,509.91	\$575,490.09	\$575,490.09	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$524,416.61	\$1,125,583.39	\$1,125,583.39	\$524,416.61	\$524,416.61	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$51,073.48	\$248,926.52	\$248,926.52	\$51,073.48	\$51,073.48	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,950,439.95	-\$7,000.00	\$12,943,439.95	\$1,632,996.71	\$11,310,443.24	\$1,632,996.71	\$0.00	\$11,310,443.24	\$804,481.72	\$804,481.72	\$828,514.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,525,000.00	-\$7,000.00	\$1,518,000.00	\$255,478.80	\$1,262,521.20	\$255,478.80	\$0.00	\$1,262,521.20	\$203,834.87	\$203,834.87	\$51,643.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$640,000.00	\$0.00	\$640,000.00	\$121,913.33	\$518,086.67	\$121,913.33	\$0.00	\$518,086.67	\$101,478.31	\$101,478.31	\$20,435.02
2111	MATERIALES Y ÚTILES DE OFICINA	\$640,000.00	\$0.00	\$640,000.00	\$121,913.33	\$518,086.67	\$121,913.33	\$0.00	\$518,086.67	\$101,478.31	\$101,478.31	\$20,435.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$61,703.31	\$238,296.69	\$61,703.31	\$0.00	\$238,296.69	\$38,983.28	\$38,983.28	\$22,720.03
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$61,703.31	\$238,296.69	\$61,703.31	\$0.00	\$238,296.69	\$38,983.28	\$38,983.28	\$22,720.03
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$8,700.35	\$26,299.65	\$8,700.35	\$0.00	\$26,299.65	\$8,700.35	\$8,700.35	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$8,700.35	\$26,299.65	\$8,700.35	\$0.00	\$26,299.65	\$8,700.35	\$8,700.35	\$0.00
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$7,000.00	\$243,000.00	\$45,661.81	\$197,338.19	\$45,661.81	\$0.00	\$197,338.19	\$37,172.93	\$37,172.93	\$8,488.88
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$7,000.00	\$243,000.00	\$45,661.81	\$197,338.19	\$45,661.81	\$0.00	\$197,338.19	\$37,172.93	\$37,172.93	\$8,488.88
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$17,500.00	\$232,500.00	\$17,500.00	\$0.00	\$232,500.00	\$17,500.00	\$17,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$17,500.00	\$232,500.00	\$17,500.00	\$0.00	\$232,500.00	\$17,500.00	\$17,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$550,000.00	\$0.00	\$550,000.00	\$30,401.46	\$519,598.54	\$30,401.46	\$0.00	\$519,598.54	\$15,438.40	\$15,438.40	\$14,963.06
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,000.00	\$0.00	\$450,000.00	\$27,294.04	\$422,705.96	\$27,294.04	\$0.00	\$422,705.96	\$15,438.40	\$15,438.40	\$11,855.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$0.00	\$100,000.00	\$19,744.00	\$80,256.00	\$19,744.00	\$0.00	\$80,256.00	\$7,888.36	\$7,888.36	\$11,855.64
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	\$0.00	\$100,000.00	\$5,630.04	\$94,369.96	\$5,630.04	\$0.00	\$94,369.96	\$5,630.04	\$5,630.04	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$150,000.00	\$0.00	\$150,000.00	\$1,920.00	\$148,080.00	\$1,920.00	\$0.00	\$148,080.00	\$1,920.00	\$1,920.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,107.42	\$96,892.58	\$3,107.42	\$0.00	\$96,892.58	\$0.00	\$0.00	\$3,107.42



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11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,107.42	\$96,892.58	\$3,107.42	\$0.00	\$96,892.58	\$0.00	\$0.00	\$3,107.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,000.00	\$0.00	\$365,000.00	\$21,289.01	\$343,710.99	\$21,289.01	\$0.00	\$343,710.99	\$19,240.01	\$19,240.01	\$2,049.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$1,927.00	\$73,073.00	\$1,927.00	\$0.00	\$73,073.00	\$0.00	\$0.00	\$1,927.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$1,927.00	\$73,073.00	\$1,927.00	\$0.00	\$73,073.00	\$0.00	\$0.00	\$1,927.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$2,477.04	\$67,522.96	\$2,477.04	\$0.00	\$67,522.96	\$2,477.04	\$2,477.04	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$2,477.04	\$67,522.96	\$2,477.04	\$0.00	\$67,522.96	\$2,477.04	\$2,477.04	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
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	\$10,000.00	\$0.00	\$10,000.00	\$1,180.00	\$8,820.00	\$1,180.00	\$0.00	\$8,820.00	\$1,180.00	\$1,180.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$1,180.00	\$8,820.00	\$1,180.00	\$0.00	\$8,820.00	\$1,180.00	\$1,180.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$0.00	\$50,000.00	\$1,257.77	\$48,742.23	\$1,257.77	\$0.00	\$48,742.23	\$1,257.77	\$1,257.77	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$0.00	\$50,000.00	\$1,257.77	\$48,742.23	\$1,257.77	\$0.00	\$48,742.23	\$1,257.77	\$1,257.77	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,680.00	\$27,320.00	\$2,680.00	\$0.00	\$27,320.00	\$2,680.00	\$2,680.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$2,680.00	\$27,320.00	\$2,680.00	\$0.00	\$27,320.00	\$2,680.00	\$2,680.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$22.00	\$24,978.00	\$22.00	\$0.00	\$24,978.00	\$22.00	\$22.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$22.00	\$24,978.00	\$22.00	\$0.00	\$24,978.00	\$22.00	\$22.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$11,745.20	\$53,254.80	\$11,745.20	\$0.00	\$53,254.80	\$11,623.20	\$11,623.20	\$122.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$11,745.20	\$53,254.80	\$11,745.20	\$0.00	\$53,254.80	\$11,623.20	\$11,623.20	\$122.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$1,228.20	\$38,771.80	\$1,228.20	\$0.00	\$38,771.80	\$1,228.20	\$1,228.20	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$522.00	\$4,478.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$522.00	\$4,478.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$706.20	\$4,293.80	\$706.20	\$0.00	\$4,293.80	\$706.20	\$706.20	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$706.20	\$4,293.80	\$706.20	\$0.00	\$4,293.80	\$706.20	\$706.20	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,275,439.95	\$0.00	\$9,275,439.95	\$1,199,958.25	\$8,075,481.70	\$1,199,958.25	\$0.00	\$8,075,481.70	\$446,758.81	\$446,758.81	\$753,199.44
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,275,439.95	\$0.00	\$9,275,439.95	\$1,199,958.25	\$8,075,481.70	\$1,199,958.25	\$0.00	\$8,075,481.70	\$446,758.81	\$446,758.81	\$753,199.44



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$9,275,439.95	\$0.00	\$9,275,439.95	\$1,199,958.25	\$8,075,481.70	\$1,199,958.25	\$0.00	\$8,075,481.70	\$446,758.81	\$446,758.81	\$753,199.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$305,000.00	\$0.00	\$305,000.00	\$46,399.78	\$258,600.22	\$46,399.78	\$0.00	\$258,600.22	\$46,399.78	\$46,399.78	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$46,399.78	\$3,600.22	\$46,399.78	\$0.00	\$3,600.22	\$46,399.78	\$46,399.78	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$46,399.78	\$3,600.22	\$46,399.78	\$0.00	\$3,600.22	\$46,399.78	\$46,399.78	\$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
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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	\$800,000.00	\$0.00	\$800,000.00	\$78,241.21	\$721,758.79	\$78,241.21	\$0.00	\$721,758.79	\$71,581.65	\$71,581.65	\$6,659.56
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$17,234.60	\$82,765.40	\$17,234.60	\$0.00	\$82,765.40	\$13,788.01	\$13,788.01	\$3,446.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$17,234.60	\$82,765.40	\$17,234.60	\$0.00	\$82,765.40	\$13,788.01	\$13,788.01	\$3,446.59
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$4,315.58	\$20,684.42	\$4,315.58	\$0.00	\$20,684.42	\$3,765.59	\$3,765.59	\$549.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$25,000.00	\$0.00	\$25,000.00	\$4,315.58	\$20,684.42	\$4,315.58	\$0.00	\$20,684.42	\$3,765.59	\$3,765.59	\$549.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$56,691.03	\$243,308.97	\$56,691.03	\$0.00	\$243,308.97	\$54,028.05	\$54,028.05	\$2,662.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$56,691.03	\$243,308.97	\$56,691.03	\$0.00	\$243,308.97	\$54,028.05	\$54,028.05	\$2,662.98
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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	\$15,252,519.42	-\$67,800.00	\$15,184,719.42	\$2,461,460.63	\$12,807,739.37	\$2,461,460.63	\$0.00	\$12,723,258.79	\$2,407,263.57	\$2,322,782.99	\$138,677.64



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
3100	SERVICIOS BÁSICOS	\$8,345,000.00	\$0.00	\$8,345,000.00	\$1,776,124.83	\$6,568,875.17	\$1,776,124.83	\$0.00	\$6,568,875.17	\$1,776,124.83	\$1,776,124.83	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,598,329.00	\$5,901,671.00	\$1,598,329.00	\$0.00	\$5,901,671.00	\$1,598,329.00	\$1,598,329.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$159,411.00	\$340,589.00	\$159,411.00	\$0.00	\$340,589.00	\$159,411.00	\$159,411.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,438,918.00	\$5,561,082.00	\$1,438,918.00	\$0.00	\$5,561,082.00	\$1,438,918.00	\$1,438,918.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$99.92	\$9,900.08	\$99.92	\$0.00	\$9,900.08	\$99.92	\$99.92	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$99.92	\$9,900.08	\$99.92	\$0.00	\$9,900.08	\$99.92	\$99.92	\$0.00
3130	AGUA	\$350,000.00	\$0.00	\$350,000.00	\$76,007.91	\$273,992.09	\$76,007.91	\$0.00	\$273,992.09	\$76,007.91	\$76,007.91	\$0.00
3131	SERVICIO DE AGUA	\$350,000.00	\$0.00	\$350,000.00	\$76,007.91	\$273,992.09	\$76,007.91	\$0.00	\$273,992.09	\$76,007.91	\$76,007.91	\$0.00
3140	TELEFONIA TRADICIONAL	\$370,000.00	\$0.00	\$370,000.00	\$80,554.00	\$289,446.00	\$80,554.00	\$0.00	\$289,446.00	\$80,554.00	\$80,554.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$370,000.00	\$0.00	\$370,000.00	\$80,554.00	\$289,446.00	\$80,554.00	\$0.00	\$289,446.00	\$80,554.00	\$80,554.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$21,134.00	\$78,866.00	\$21,134.00	\$0.00	\$78,866.00	\$21,134.00	\$21,134.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$21,134.00	\$78,866.00	\$21,134.00	\$0.00	\$78,866.00	\$21,134.00	\$21,134.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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	\$15,000.00	\$0.00	\$15,000.00	\$906.00	\$14,094.00	\$906.00	\$0.00	\$14,094.00	\$906.00	\$906.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$906.00	\$4,094.00	\$906.00	\$0.00	\$4,094.00	\$906.00	\$906.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$5,000.00	\$0.00	\$5,000.00	\$906.00	\$4,094.00	\$906.00	\$0.00	\$4,094.00	\$906.00	\$906.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$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	\$403,000.00	\$7,000.00	\$410,000.00	\$64,769.69	\$345,230.31	\$64,769.69	\$0.00	\$345,230.31	\$56,509.79	\$56,509.79	\$8,259.90
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$273,000.00	\$0.00	\$273,000.00	\$16,770.30	\$256,229.70	\$16,770.30	\$0.00	\$256,229.70	\$16,770.30	\$16,770.30	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$220,000.00	\$0.00	\$220,000.00	\$1,800.00	\$218,200.00	\$1,800.00	\$0.00	\$218,200.00	\$1,800.00	\$1,800.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$53,000.00	\$0.00	\$53,000.00	\$14,970.30	\$38,029.70	\$14,970.30	\$0.00	\$38,029.70	\$14,970.30	\$14,970.30	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$11,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$75,000.00	-\$11,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado				Devengado						
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$25,000.00	\$7,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$25,000.00	\$7,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$21,000.00	\$21,000.00	\$15,999.39	\$5,000.61	\$15,999.39	\$0.00	\$5,000.61	\$7,739.49	\$7,739.49	\$8,259.90
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$21,000.00	\$21,000.00	\$15,999.39	\$5,000.61	\$15,999.39	\$0.00	\$5,000.61	\$7,739.49	\$7,739.49	\$8,259.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$885,120.74	-\$60,000.00	\$825,120.74	\$101,149.98	\$767,850.02	\$101,149.98	\$0.00	\$723,970.76	\$101,149.98	\$57,270.72	\$43,879.26
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$665,120.74	-\$60,000.00	\$605,120.74	\$75,174.31	\$573,825.69	\$75,174.31	\$0.00	\$529,946.43	\$75,174.31	\$31,295.05	\$43,879.26
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$110,000.00	\$0.00	\$110,000.00	\$16,053.53	\$93,946.47	\$16,053.53	\$0.00	\$93,946.47	\$16,053.53	\$16,053.53	\$0.00
3412	AVALÚOS	\$100,000.00	\$0.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$455,120.74	-\$60,000.00	\$395,120.74	\$57,470.78	\$381,529.22	\$57,470.78	\$0.00	\$337,649.96	\$57,470.78	\$13,591.52	\$43,879.26
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$15,095.67	\$184,904.33	\$15,095.67	\$0.00	\$184,904.33	\$15,095.67	\$15,095.67	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$15,095.67	\$184,904.33	\$15,095.67	\$0.00	\$184,904.33	\$15,095.67	\$15,095.67	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$10,880.00	\$9,120.00	\$10,880.00	\$0.00	\$9,120.00	\$10,880.00	\$10,880.00	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$10,880.00	\$9,120.00	\$10,880.00	\$0.00	\$9,120.00	\$10,880.00	\$10,880.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$525,000.00	\$0.00	\$525,000.00	\$58,630.22	\$466,369.78	\$58,630.22	\$0.00	\$466,369.78	\$58,630.22	\$58,630.22	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$3,535.49	\$46,464.51	\$3,535.49	\$0.00	\$46,464.51	\$3,535.49	\$3,535.49	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$50,000.00	\$0.00	\$50,000.00	\$3,535.49	\$46,464.51	\$3,535.49	\$0.00	\$46,464.51	\$3,535.49	\$3,535.49	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$40,122.34	\$209,877.66	\$40,122.34	\$0.00	\$209,877.66	\$40,122.34	\$40,122.34	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$40,122.34	\$209,877.66	\$40,122.34	\$0.00	\$209,877.66	\$40,122.34	\$40,122.34	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$14,879.59	\$65,120.41	\$14,879.59	\$0.00	\$65,120.41	\$14,879.59	\$14,879.59	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	\$0.00	\$80,000.00	\$14,879.59	\$65,120.41	\$14,879.59	\$0.00	\$65,120.41	\$14,879.59	\$14,879.59	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$92.80	\$14,907.20	\$92.80	\$0.00	\$14,907.20	\$92.80	\$92.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$0.00	\$15,000.00	\$92.80	\$14,907.20	\$92.80	\$0.00	\$14,907.20	\$92.80	\$92.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$410,000.00	\$0.00	\$410,000.00	\$57,460.60	\$352,539.40	\$57,460.60	\$0.00	\$352,539.40	\$41,881.80	\$41,881.80	\$15,578.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	\$0.00	\$350,000.00	\$45,843.20	\$304,156.80	\$45,843.20	\$0.00	\$304,156.80	\$30,264.40	\$30,264.40	\$15,578.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	\$0.00	\$350,000.00	\$45,843.20	\$304,156.80	\$45,843.20	\$0.00	\$304,156.80	\$30,264.40	\$30,264.40	\$15,578.80
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$6,960.00	\$18,040.00	\$6,960.00	\$0.00	\$18,040.00	\$6,960.00	\$6,960.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$6,960.00	\$18,040.00	\$6,960.00	\$0.00	\$18,040.00	\$6,960.00	\$6,960.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		31/mar./2016	31/mar./2016		31/mar./2016		31/mar./2016	31/mar./2016			31/mar./2016
3690	OTROS SERVICIOS DE INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$4,657.40	\$30,342.60	\$4,657.40	\$0.00	\$30,342.60	\$4,657.40	\$4,657.40	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$35,000.00	\$0.00	\$35,000.00	\$4,657.40	\$30,342.60	\$4,657.40	\$0.00	\$30,342.60	\$4,657.40	\$4,657.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,065,000.00	\$0.00	\$2,065,000.00	\$96,599.25	\$1,968,400.75	\$96,599.25	\$0.00	\$1,968,400.75	\$96,599.25	\$96,599.25	\$0.00
3710	PASAJES AÉREOS	\$280,000.00	\$0.00	\$280,000.00	\$15,212.96	\$264,787.04	\$15,212.96	\$0.00	\$264,787.04	\$15,212.96	\$15,212.96	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$15,212.96	\$184,787.04	\$15,212.96	\$0.00	\$184,787.04	\$15,212.96	\$15,212.96	\$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	\$81,386.29	\$1,018,613.71	\$81,386.29	\$0.00	\$1,018,613.71	\$81,386.29	\$81,386.29	\$0.00
3751	VIÁTICOS ESTATALES	\$850,000.00	\$0.00	\$850,000.00	\$74,534.07	\$775,465.93	\$74,534.07	\$0.00	\$775,465.93	\$74,534.07	\$74,534.07	\$0.00
3752	VIÁTICOS NACIONALES	\$250,000.00	\$0.00	\$250,000.00	\$6,852.22	\$243,147.78	\$6,852.22	\$0.00	\$243,147.78	\$6,852.22	\$6,852.22	\$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	\$139,568.01	\$1,745,431.99	\$139,568.01	\$0.00	\$1,745,431.99	\$109,209.65	\$109,209.65	\$30,358.36
3810	GASTOS CEREMONIAL	\$180,000.00	\$0.00	\$180,000.00	\$3,200.02	\$176,799.98	\$3,200.02	\$0.00	\$176,799.98	\$3,200.02	\$3,200.02	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$180,000.00	\$0.00	\$180,000.00	\$3,200.02	\$176,799.98	\$3,200.02	\$0.00	\$176,799.98	\$3,200.02	\$3,200.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$136,367.99	\$1,463,632.01	\$136,367.99	\$0.00	\$1,463,632.01	\$106,009.63	\$106,009.63	\$30,358.36
3821	GASTOS DE ORDEN SOCIAL	\$1,550,000.00	\$0.00	\$1,550,000.00	\$136,367.99	\$1,413,632.01	\$136,367.99	\$0.00	\$1,413,632.01	\$106,009.63	\$106,009.63	\$30,358.36
3822	SERVICIOS ASISTENCIALES	\$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
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	\$719,398.68	-\$14,800.00	\$704,598.68	\$166,252.05	\$578,947.95	\$166,252.05	\$0.00	\$578,947.95	\$166,252.05	\$125,650.73	\$40,601.32
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	\$90,650.73	\$29,349.27	\$90,650.73	\$0.00	\$29,349.27	\$90,650.73	\$90,650.73	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$90,650.73	\$29,349.27	\$90,650.73	\$0.00	\$29,349.27	\$90,650.73	\$90,650.73	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar		Pagado	Deuda
			Al	31/mar./2016		Comprometer		Devengado				
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$59,398.68	-\$14,800.00	\$44,598.68	\$75,601.32	\$9,598.68	\$75,601.32	\$0.00	-\$31,002.64	\$75,601.32	\$35,000.00	\$40,601.32
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$59,398.68	-\$14,800.00	\$44,598.68	\$75,601.32	\$9,598.68	\$75,601.32	\$0.00	-\$31,002.64	\$75,601.32	\$35,000.00	\$40,601.32
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$860,762.00	\$910,762.00	\$845,962.00	\$64,800.00	\$845,962.00	\$0.00	\$64,800.00	\$845,962.00	\$845,962.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$845,962.00	\$845,962.00	\$845,962.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$845,962.00	\$845,962.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$845,962.00	\$845,962.00	\$845,962.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$845,962.00	\$845,962.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$845,962.00	\$845,962.00	\$845,962.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$845,962.00	\$845,962.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$68,426,755.01</b>	<b>\$845,962.00</b>	<b>\$69,272,717.01</b>	<b>\$40,157,405.11</b>	<b>\$29,199,792.48</b>	<b>\$13,978,180.57</b>	<b>\$26,179,224.54</b>	<b>\$55,294,536.44</b>	<b>\$13,095,468.52</b>	<b>\$13,010,987.94</b>	<b>\$967,192.63</b>
<b>101002 DIF MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTRO	\$430,000.00	\$0.00	\$430,000.00	\$59,911.93	\$370,088.07	\$59,911.93	\$0.00	\$370,088.07	\$59,911.93	\$59,911.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$230,000.00	\$0.00	\$230,000.00	\$49,564.00	\$180,436.00	\$49,564.00	\$0.00	\$180,436.00	\$49,564.00	\$49,564.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$49,564.00	\$180,436.00	\$49,564.00	\$0.00	\$180,436.00	\$49,564.00	\$49,564.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$230,000.00	\$0.00	\$230,000.00	\$49,564.00	\$180,436.00	\$49,564.00	\$0.00	\$180,436.00	\$49,564.00	\$49,564.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200,000.00	\$0.00	\$200,000.00	\$10,347.93	\$189,652.07	\$10,347.93	\$0.00	\$189,652.07	\$10,347.93	\$10,347.93	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$10,347.93	\$189,652.07	\$10,347.93	\$0.00	\$189,652.07	\$10,347.93	\$10,347.93	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$10,347.93	\$189,652.07	\$10,347.93	\$0.00	\$189,652.07	\$10,347.93	\$10,347.93	\$0.00
<b>DIF MUNICIPAL</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$59,911.93</b>	<b>\$370,088.07</b>	<b>\$59,911.93</b>	<b>\$0.00</b>	<b>\$370,088.07</b>	<b>\$59,911.93</b>	<b>\$59,911.93</b>	<b>\$0.00</b>
<b>101003 PATRONATO DE FERIA</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
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>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 BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$500,000.00	\$0.00	\$500,000.00	\$267,570.00	\$232,430.00	\$267,570.00	\$0.00	\$232,430.00	\$267,570.00	\$267,570.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$267,570.00	\$232,430.00	\$267,570.00	\$0.00	\$232,430.00	\$267,570.00	\$267,570.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$267,570.00	\$232,430.00	\$267,570.00	\$0.00	\$232,430.00	\$267,570.00	\$267,570.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$267,570.00	\$232,430.00	\$267,570.00	\$0.00	\$232,430.00	\$267,570.00	\$267,570.00	\$0.00
<b>BASICA</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$267,570.00</b>	<b>\$232,430.00</b>	<b>\$267,570.00</b>	<b>\$0.00</b>	<b>\$232,430.00</b>	<b>\$267,570.00</b>	<b>\$267,570.00</b>	<b>\$0.00</b>
<b>201002 MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$22,828.00	\$57,172.00	\$22,828.00	\$0.00	\$57,172.00	\$22,828.00	\$22,828.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$22,828.00	\$57,172.00	\$22,828.00	\$0.00	\$57,172.00	\$22,828.00	\$22,828.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$22,828.00	\$57,172.00	\$22,828.00	\$0.00	\$57,172.00	\$22,828.00	\$22,828.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$22,828.00	\$57,172.00	\$22,828.00	\$0.00	\$57,172.00	\$22,828.00	\$22,828.00	\$0.00
<b>MEDIA</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$22,828.00</b>	<b>\$57,172.00</b>	<b>\$22,828.00</b>	<b>\$0.00</b>	<b>\$57,172.00</b>	<b>\$22,828.00</b>	<b>\$22,828.00</b>	<b>\$0.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>201003 SUPERIOR</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$13,499.97	\$136,500.03	\$13,499.97	\$0.00	\$136,500.03	\$13,499.97	\$13,499.97	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$13,499.97	\$136,500.03	\$13,499.97	\$0.00	\$136,500.03	\$13,499.97	\$13,499.97	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$13,499.97	\$136,500.03	\$13,499.97	\$0.00	\$136,500.03	\$13,499.97	\$13,499.97	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$13,499.97	\$136,500.03	\$13,499.97	\$0.00	\$136,500.03	\$13,499.97	\$13,499.97	\$0.00
<b>SUPERIOR</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,499.97</b>	<b>\$136,500.03</b>	<b>\$13,499.97</b>	<b>\$0.00</b>	<b>\$136,500.03</b>	<b>\$13,499.97</b>	<b>\$13,499.97</b>	<b>\$0.00</b>
<b>202001 CULTURA</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	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,000.00	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>CULTURA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$20,000.00</b>	<b>\$280,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>203001 CIUDADANIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,000,000.00	-\$25,000.00	\$975,000.00	\$167,018.55	\$807,981.45	\$167,018.55	\$0.00	\$807,981.45	\$167,018.55	\$167,018.55	\$0.00
4400 AYUDAS SOCIALES	\$1,000,000.00	-\$25,000.00	\$975,000.00	\$167,018.55	\$807,981.45	\$167,018.55	\$0.00	\$807,981.45	\$167,018.55	\$167,018.55	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	-\$25,000.00	\$975,000.00	\$167,018.55	\$807,981.45	\$167,018.55	\$0.00	\$807,981.45	\$167,018.55	\$167,018.55	\$0.00
4411 AYUDAS SOCIALES	\$1,000,000.00	-\$25,000.00	\$975,000.00	\$167,018.55	\$807,981.45	\$167,018.55	\$0.00	\$807,981.45	\$167,018.55	\$167,018.55	\$0.00
<b>CIUDADANIA</b>	<b>\$1,000,000.00</b>	<b>-\$25,000.00</b>	<b>\$975,000.00</b>	<b>\$167,018.55</b>	<b>\$807,981.45</b>	<b>\$167,018.55</b>	<b>\$0.00</b>	<b>\$807,981.45</b>	<b>\$167,018.55</b>	<b>\$167,018.55</b>	<b>\$0.00</b>
<b>203002 INSTITUCIONES DIVERSAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$500,000.00	\$0.00	\$500,000.00	\$67,579.20	\$432,420.80	\$67,579.20	\$0.00	\$432,420.80	\$67,579.20	\$67,579.20	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$67,579.20	\$432,420.80	\$67,579.20	\$0.00	\$432,420.80	\$67,579.20	\$67,579.20	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	\$0.00	\$500,000.00	\$67,579.20	\$432,420.80	\$67,579.20	\$0.00	\$432,420.80	\$67,579.20	\$67,579.20	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$67,579.20	\$432,420.80	\$67,579.20	\$0.00	\$432,420.80	\$67,579.20	\$67,579.20	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>INSTITUCIONES DIVERSAS</b>	\$500,000.00	\$0.00	\$500,000.00	\$67,579.20	\$432,420.80	\$67,579.20	\$0.00	\$432,420.80	\$67,579.20	\$67,579.20	\$0.00
<b>203003 PROYECTO DESARROLLO DE LA INDUSTRIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>PROYECTO DESARROLLO DE LA IND</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS</b>											
1000 SERVICIOS PERSONALES	\$5,714,778.34	\$0.00	\$5,714,778.34	\$5,714,778.34	\$0.00	\$597,803.11	\$5,116,975.23	\$5,116,975.23	\$597,803.11	\$597,803.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,714,778.34	\$0.00	\$5,714,778.34	\$5,714,778.34	\$0.00	\$597,803.11	\$5,116,975.23	\$5,116,975.23	\$597,803.11	\$597,803.11	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,714,778.34	\$0.00	\$5,714,778.34	\$5,714,778.34	\$0.00	\$597,803.11	\$5,116,975.23	\$5,116,975.23	\$597,803.11	\$597,803.11	\$0.00
1131 SUELDOS BASE	\$5,714,778.34	\$0.00	\$5,714,778.34	\$5,714,778.34	\$0.00	\$597,803.11	\$5,116,975.23	\$5,116,975.23	\$597,803.11	\$597,803.11	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,155,000.00	-\$328,000.00	\$827,000.00	\$37,970.20	\$789,029.80	\$37,970.20	\$0.00	\$789,029.80	\$16,615.20	\$16,615.20	\$21,355.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$228,000.00	-\$53,000.00	\$175,000.00	\$14,543.00	\$160,457.00	\$14,543.00	\$0.00	\$160,457.00	\$0.00	\$0.00	\$14,543.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	-\$13,000.00	\$87,000.00	\$7,523.00	\$79,477.00	\$7,523.00	\$0.00	\$79,477.00	\$0.00	\$0.00	\$7,523.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	-\$13,000.00	\$87,000.00	\$7,523.00	\$79,477.00	\$7,523.00	\$0.00	\$79,477.00	\$0.00	\$0.00	\$7,523.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$7,020.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$7,020.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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	\$92,000.00	\$500.00	\$92,500.00	\$3,513.00	\$88,987.00	\$3,513.00	\$0.00	\$88,987.00	\$216.00	\$216.00	\$3,297.00
2440 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$3,297.00	\$9,703.00	\$3,297.00	\$0.00	\$9,703.00	\$0.00	\$0.00	\$3,297.00
2441 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$3,297.00	\$9,703.00	\$3,297.00	\$0.00	\$9,703.00	\$0.00	\$0.00	\$3,297.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No				
			31/mar./2016	31/mar./2016		Comprometer	Devengado	Devengado				Deuda
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$500.00	\$500.00	\$216.00	\$284.00	\$216.00	\$0.00	\$284.00	\$216.00	\$216.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$500.00	\$500.00	\$216.00	\$284.00	\$216.00	\$0.00	\$284.00	\$216.00	\$216.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$263,500.00	\$236,500.00	\$2,809.00	\$233,691.00	\$2,809.00	\$0.00	\$233,691.00	\$2,229.00	\$2,229.00	\$580.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$263,500.00	\$236,500.00	\$2,809.00	\$233,691.00	\$2,809.00	\$0.00	\$233,691.00	\$2,229.00	\$2,229.00	\$580.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$500,000.00	-\$263,500.00	\$236,500.00	\$2,809.00	\$233,691.00	\$2,809.00	\$0.00	\$233,691.00	\$2,229.00	\$2,229.00	\$580.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$325,000.00	-\$12,000.00	\$313,000.00	\$17,105.20	\$295,894.80	\$17,105.20	\$0.00	\$295,894.80	\$14,170.20	\$14,170.20	\$2,935.00
2910	HERRAMIENTAS MENORES	\$200,000.00	-\$2,000.00	\$198,000.00	\$585.00	\$197,415.00	\$585.00	\$0.00	\$197,415.00	\$130.00	\$130.00	\$455.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	-\$2,000.00	\$198,000.00	\$585.00	\$197,415.00	\$585.00	\$0.00	\$197,415.00	\$130.00	\$130.00	\$455.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,000.00	-\$10,000.00	\$115,000.00	\$16,520.20	\$98,479.80	\$16,520.20	\$0.00	\$98,479.80	\$14,040.20	\$14,040.20	\$2,480.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,000.00	-\$10,000.00	\$115,000.00	\$16,520.20	\$98,479.80	\$16,520.20	\$0.00	\$98,479.80	\$14,040.20	\$14,040.20	\$2,480.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>GASTOS ADMINISTRATIVOS Y OPER</b>		<b>\$6,869,778.34</b>	<b>-\$295,000.00</b>	<b>\$6,574,778.34</b>	<b>\$5,775,868.54</b>	<b>\$798,909.80</b>	<b>\$658,893.31</b>	<b>\$5,116,975.23</b>	<b>\$5,915,885.03</b>	<b>\$637,538.31</b>	<b>\$637,538.31</b>	<b>\$21,355.00</b>
<b>301002 APOYO A LA VIVIENDA</b>												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,265.78	\$44,734.22	\$44,734.22	\$5,265.78	\$5,265.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,265.78	\$44,734.22	\$44,734.22	\$5,265.78	\$5,265.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,265.78	\$44,734.22	\$44,734.22	\$5,265.78	\$5,265.78	\$0.00
1131	SUELDOS BASE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,265.78	\$44,734.22	\$44,734.22	\$5,265.78	\$5,265.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$0.00	\$150,000.00	\$8,727.36	\$141,272.64	\$8,727.36	\$0.00	\$141,272.64	\$6,452.20	\$6,452.20	\$2,275.16



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,000.00	\$0.00	\$107,000.00	\$8,727.36	\$98,272.64	\$8,727.36	\$0.00	\$98,272.64	\$6,452.20	\$6,452.20	\$2,275.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,067.20	\$33,932.80	\$1,067.20	\$0.00	\$33,932.80	\$1,067.20	\$1,067.20	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,067.20	\$33,932.80	\$1,067.20	\$0.00	\$33,932.80	\$1,067.20	\$1,067.20	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$28,000.00	\$0.00	\$28,000.00	\$7,660.16	\$20,339.84	\$7,660.16	\$0.00	\$20,339.84	\$5,385.00	\$5,385.00	\$2,275.16
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$28,000.00	\$0.00	\$28,000.00	\$7,660.16	\$20,339.84	\$7,660.16	\$0.00	\$20,339.84	\$5,385.00	\$5,385.00	\$2,275.16
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
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	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
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	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO A LA VIVIENDA</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$58,727.36</b>	<b>\$141,272.64</b>	<b>\$13,993.14</b>	<b>\$44,734.22</b>	<b>\$186,006.86</b>	<b>\$11,717.98</b>	<b>\$11,717.98</b>	<b>\$2,275.16</b>
<b>302001 DRENAJE Y ALCANTARILLADO</b>												
1000	SERVICIOS PERSONALES	\$173,000.00	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$103,359.65	\$69,640.35	\$69,640.35	\$103,359.65	\$103,359.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$173,000.00	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$103,359.65	\$69,640.35	\$69,640.35	\$103,359.65	\$103,359.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$173,000.00	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$103,359.65	\$69,640.35	\$69,640.35	\$103,359.65	\$103,359.65	\$0.00
1131	SUELDOS BASE	\$173,000.00	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$103,359.65	\$69,640.35	\$69,640.35	\$103,359.65	\$103,359.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$197,000.00	-\$2,000.00	\$195,000.00	\$17,478.88	\$177,521.12	\$17,478.88	\$0.00	\$177,521.12	\$2,260.01	\$2,260.01	\$15,218.87



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		31/mar./2016									
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCION	\$110,000.00	\$0.00	\$110,000.00	\$11,539.22	\$98,460.78	\$11,539.22	\$0.00	\$98,460.78	\$1,000.07	\$1,000.07	\$10,539.15
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$0.00	\$53,000.00	\$500.00	\$52,500.00	\$500.00	\$0.00	\$52,500.00	\$500.00	\$500.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$0.00	\$53,000.00	\$500.00	\$52,500.00	\$500.00	\$0.00	\$52,500.00	\$500.00	\$500.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$10,250.24	\$9,749.76	\$10,250.24	\$0.00	\$9,749.76	\$500.07	\$500.07	\$9,750.17
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$10,250.24	\$9,749.76	\$10,250.24	\$0.00	\$9,749.76	\$500.07	\$500.07	\$9,750.17
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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$788.98	\$19,211.02	\$788.98	\$0.00	\$19,211.02	\$0.00	\$0.00	\$788.98
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$788.98	\$19,211.02	\$788.98	\$0.00	\$19,211.02	\$0.00	\$0.00	\$788.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$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 LABORATORIO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$5,939.66	\$24,060.34	\$5,939.66	\$0.00	\$24,060.34	\$1,259.94	\$1,259.94	\$4,679.72
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$2,890.49	\$17,109.51	\$2,890.49	\$0.00	\$17,109.51	\$0.00	\$0.00	\$2,890.49
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$2,890.49	\$17,109.51	\$2,890.49	\$0.00	\$17,109.51	\$0.00	\$0.00	\$2,890.49
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$3,049.17	\$6,950.83	\$3,049.17	\$0.00	\$6,950.83	\$1,259.94	\$1,259.94	\$1,789.23
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$3,049.17	\$6,950.83	\$3,049.17	\$0.00	\$6,950.83	\$1,259.94	\$1,259.94	\$1,789.23
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$180.00	\$1,820.00	\$180.00	\$0.00	\$1,820.00	\$180.00	\$180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$0.00	\$2,000.00	\$2,000.00	\$180.00	\$1,820.00	\$180.00	\$0.00	\$1,820.00	\$180.00	\$180.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$2,000.00	\$2,000.00	\$180.00	\$1,820.00	\$180.00	\$0.00	\$1,820.00	\$180.00	\$180.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,000.00	\$2,000.00	\$180.00	\$1,820.00	\$180.00	\$0.00	\$1,820.00	\$180.00	\$180.00	\$0.00
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$190,658.88</b>	<b>\$179,341.12</b>	<b>\$121,018.53</b>	<b>\$69,640.35</b>	<b>\$248,981.47</b>	<b>\$105,799.66</b>	<b>\$105,799.66</b>	<b>\$15,218.87</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>302002 ALUMBRADO PUBLICO</b>											
1000 SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$196,778.47	\$803,221.53	\$803,221.53	\$196,778.47	\$196,778.47	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$196,778.47	\$803,221.53	\$803,221.53	\$196,778.47	\$196,778.47	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$196,778.47	\$803,221.53	\$803,221.53	\$196,778.47	\$196,778.47	\$0.00
1131 SUELDOS BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$196,778.47	\$803,221.53	\$803,221.53	\$196,778.47	\$196,778.47	\$0.00
2000 MATERIALES Y SUMINISTRO	\$415,000.00	\$0.00	\$415,000.00	\$93,806.50	\$321,193.50	\$93,806.49	\$0.01	\$321,193.51	\$2,922.00	\$2,922.00	\$90,884.49
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$323,000.00	\$0.00	\$323,000.00	\$92,684.50	\$230,315.50	\$92,684.49	\$0.01	\$230,315.51	\$1,800.00	\$1,800.00	\$90,884.49
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$0.00	\$300,000.00	\$92,684.50	\$207,315.50	\$92,684.49	\$0.01	\$207,315.51	\$1,800.00	\$1,800.00	\$90,884.49
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$0.00	\$300,000.00	\$92,684.50	\$207,315.50	\$92,684.49	\$0.01	\$207,315.51	\$1,800.00	\$1,800.00	\$90,884.49
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471 ESTRUCTURAS Y MANUFACTURAS	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710 VESTUARIO Y UNIFORMES	\$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
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$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	\$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
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$490.00	\$49,510.00	\$490.00	\$0.00	\$49,510.00	\$490.00	\$490.00	\$0.00
2910 HERRAMIENTAS MENORES	\$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
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$490.00	\$19,510.00	\$490.00	\$0.00	\$19,510.00	\$490.00	\$490.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$490.00	\$19,510.00	\$490.00	\$0.00	\$19,510.00	\$490.00	\$490.00	\$0.00
3000 SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$4,889.40	\$12,110.60	\$4,889.40	\$0.00	\$12,110.60	\$4,889.40	\$4,889.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	\$0.00	\$17,000.00	\$4,889.40	\$12,110.60	\$4,889.40	\$0.00	\$12,110.60	\$4,889.40	\$4,889.40	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Cuentas por Pagar					
Objeto del Gasto	Aprobado	31/mar./2016	31/mar./2016	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda			
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$0.00	\$12,000.00	\$4,889.40	\$7,110.60	\$4,889.40	\$0.00	\$7,110.60	\$4,889.40	\$4,889.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$4,889.40	\$7,110.60	\$4,889.40	\$0.00	\$7,110.60	\$4,889.40	\$4,889.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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>ALUMBRADO PUBLICO</b>		<b>\$1,432,000.00</b>	<b>\$0.00</b>	<b>\$1,432,000.00</b>	<b>\$1,098,695.90</b>	<b>\$333,304.10</b>	<b>\$295,474.36</b>	<b>\$803,221.54</b>	<b>\$1,136,525.64</b>	<b>\$204,589.87</b>	<b>\$204,589.87</b>	<b>\$90,884.49</b>
<b>302003 ASEO PUBLICO</b>												
1000	SERVICIOS PERSONALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$624,812.38	\$1,875,187.62	\$1,875,187.62	\$624,812.38	\$624,812.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$624,812.38	\$1,875,187.62	\$1,875,187.62	\$624,812.38	\$624,812.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$624,812.38	\$1,875,187.62	\$1,875,187.62	\$624,812.38	\$624,812.38	\$0.00
1131	SUELDOS BASE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$624,812.38	\$1,875,187.62	\$1,875,187.62	\$624,812.38	\$624,812.38	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$140,696.17	\$1,159,303.83	\$140,696.17	\$0.00	\$1,159,303.83	\$91,506.23	\$91,506.23	\$49,189.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	\$0.00	\$50,000.00	\$342.98	\$49,657.02	\$342.98	\$0.00	\$49,657.02	\$0.00	\$0.00	\$342.98
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$342.98	\$49,657.02	\$342.98	\$0.00	\$49,657.02	\$0.00	\$0.00	\$342.98
2161	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$342.98	\$49,657.02	\$342.98	\$0.00	\$49,657.02	\$0.00	\$0.00	\$342.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,000.00	\$0.00	\$250,000.00	\$24,014.10	\$225,985.90	\$24,014.10	\$0.00	\$225,985.90	\$24,014.10	\$24,014.10	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$24,014.10	\$25,985.90	\$24,014.10	\$0.00	\$25,985.90	\$24,014.10	\$24,014.10	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$24,014.10	\$25,985.90	\$24,014.10	\$0.00	\$25,985.90	\$24,014.10	\$24,014.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$6,471.96	\$193,528.04	\$6,471.96	\$0.00	\$193,528.04	\$3,931.97	\$3,931.97	\$2,539.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$6,471.96	\$193,528.04	\$6,471.96	\$0.00	\$193,528.04	\$3,931.97	\$3,931.97	\$2,539.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$0.00	\$200,000.00	\$6,471.96	\$193,528.04	\$6,471.96	\$0.00	\$193,528.04	\$3,931.97	\$3,931.97	\$2,539.99
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	\$750,000.00	\$0.00	\$750,000.00	\$109,867.13	\$640,132.87	\$109,867.13	\$0.00	\$640,132.87	\$63,560.16	\$63,560.16	\$46,306.97
2910	HERRAMIENTAS MENORES	\$500,000.00	\$0.00	\$500,000.00	\$2,446.00	\$497,554.00	\$2,446.00	\$0.00	\$497,554.00	\$195.00	\$195.00	\$2,251.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$2,446.00	\$497,554.00	\$2,446.00	\$0.00	\$497,554.00	\$195.00	\$195.00	\$2,251.00





Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado					Devengado					
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$107,421.13	\$142,578.87	\$107,421.13	\$0.00	\$142,578.87	\$63,365.16	\$63,365.16	\$44,055.97
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$107,421.13	\$142,578.87	\$107,421.13	\$0.00	\$142,578.87	\$63,365.16	\$63,365.16	\$44,055.97
3000	SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$19,556.18	\$430,443.82	\$19,556.18	\$0.00	\$430,443.82	\$16,888.18	\$16,888.18	\$2,668.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$450,000.00	\$0.00	\$450,000.00	\$19,556.18	\$430,443.82	\$19,556.18	\$0.00	\$430,443.82	\$16,888.18	\$16,888.18	\$2,668.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$450,000.00	\$0.00	\$450,000.00	\$19,556.18	\$430,443.82	\$19,556.18	\$0.00	\$430,443.82	\$16,888.18	\$16,888.18	\$2,668.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$450,000.00	\$0.00	\$450,000.00	\$19,556.18	\$430,443.82	\$19,556.18	\$0.00	\$430,443.82	\$16,888.18	\$16,888.18	\$2,668.00
<b>ASEO PUBLICO</b>		<b>\$4,250,000.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$2,660,252.35</b>	<b>\$1,589,747.65</b>	<b>\$785,064.73</b>	<b>\$1,875,187.62</b>	<b>\$3,464,935.27</b>	<b>\$733,206.79</b>	<b>\$733,206.79</b>	<b>\$51,857.94</b>
<b>302004 MANTENIMIENTO DE EDIFICIOS PUBLICOS</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$28,722.25	\$271,277.75	\$271,277.75	\$28,722.25	\$28,722.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$28,722.25	\$271,277.75	\$271,277.75	\$28,722.25	\$28,722.25	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$28,722.25	\$271,277.75	\$271,277.75	\$28,722.25	\$28,722.25	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$28,722.25	\$271,277.75	\$271,277.75	\$28,722.25	\$28,722.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$251,000.00	\$0.00	\$251,000.00	\$9,571.15	\$241,428.85	\$9,571.15	\$0.00	\$241,428.85	\$5,620.14	\$5,620.14	\$3,951.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$156,000.00	\$0.00	\$156,000.00	\$6,916.15	\$149,083.85	\$6,916.15	\$0.00	\$149,083.85	\$5,620.14	\$5,620.14	\$1,296.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$230.00	\$24,770.00	\$230.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$230.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$230.00	\$24,770.00	\$230.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$230.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$70.01	\$14,929.99	\$70.01	\$0.00	\$14,929.99	\$0.00	\$0.00	\$70.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$70.01	\$14,929.99	\$70.01	\$0.00	\$14,929.99	\$0.00	\$0.00	\$70.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$5,690.14	\$9,309.86	\$5,690.14	\$0.00	\$9,309.86	\$5,620.14	\$5,620.14	\$70.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$5,690.14	\$9,309.86	\$5,690.14	\$0.00	\$9,309.86	\$5,620.14	\$5,620.14	\$70.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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	\$926.00	\$29,074.00	\$926.00	\$0.00	\$29,074.00	\$0.00	\$0.00	\$926.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible	Comprometido	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto		Al 31/mar./2016	Al 31/mar./2016	para Comprometer		Devengado				Deuda		
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$926.00	\$29,074.00	\$926.00	\$0.00	\$29,074.00	\$0.00	\$0.00	\$926.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	\$0.00	\$75,000.00	\$2,655.00	\$72,345.00	\$2,655.00	\$0.00	\$72,345.00	\$0.00	\$0.00	\$2,655.00
2910	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$2,655.00	\$67,345.00	\$2,655.00	\$0.00	\$67,345.00	\$0.00	\$0.00	\$2,655.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$2,655.00	\$67,345.00	\$2,655.00	\$0.00	\$67,345.00	\$0.00	\$0.00	\$2,655.00
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
<b>MANTENIMIENTO DE EDIFICIOS PUBLI</b>		<b>\$551,000.00</b>	<b>\$0.00</b>	<b>\$551,000.00</b>	<b>\$309,571.15</b>	<b>\$241,428.85</b>	<b>\$38,293.40</b>	<b>\$271,277.75</b>	<b>\$512,706.60</b>	<b>\$34,342.39</b>	<b>\$34,342.39</b>	<b>\$3,951.01</b>
<b>302005 RASTRO</b>												
1000	SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$125,898.26	\$374,101.74	\$374,101.74	\$125,898.26	\$125,898.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$125,898.26	\$374,101.74	\$374,101.74	\$125,898.26	\$125,898.26	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$125,898.26	\$374,101.74	\$374,101.74	\$125,898.26	\$125,898.26	\$0.00
1131	SUELDOS BASE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$125,898.26	\$374,101.74	\$374,101.74	\$125,898.26	\$125,898.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$260,000.00	\$0.00	\$260,000.00	\$16,973.94	\$243,026.06	\$16,973.94	\$0.00	\$243,026.06	\$12,616.94	\$12,616.94	\$4,357.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$2,000.00	\$12,000.00	\$56.00	\$11,944.00	\$56.00	\$0.00	\$11,944.00	\$56.00	\$56.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$56.00	\$1,944.00	\$56.00	\$0.00	\$1,944.00	\$56.00	\$56.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,000.00	\$2,000.00	\$56.00	\$1,944.00	\$56.00	\$0.00	\$1,944.00	\$56.00	\$56.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$595.99	\$9,404.01	\$595.99	\$0.00	\$9,404.01	\$260.00	\$260.00	\$335.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$595.99	\$9,404.01	\$595.99	\$0.00	\$9,404.01	\$260.00	\$260.00	\$335.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$595.99	\$9,404.01	\$595.99	\$0.00	\$9,404.01	\$260.00	\$260.00	\$335.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponble para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	\$0.00	\$160,000.00	\$16,321.95	\$143,678.05	\$16,321.95	\$0.00	\$143,678.05	\$12,300.94	\$12,300.94	\$4,021.01
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$10,565.94	\$49,434.06	\$10,565.94	\$0.00	\$49,434.06	\$8,300.94	\$8,300.94	\$2,265.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$10,565.94	\$49,434.06	\$10,565.94	\$0.00	\$49,434.06	\$8,300.94	\$8,300.94	\$2,265.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$5,756.01	\$44,243.99	\$5,756.01	\$0.00	\$44,243.99	\$4,000.00	\$4,000.00	\$1,756.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$5,756.01	\$44,243.99	\$5,756.01	\$0.00	\$44,243.99	\$4,000.00	\$4,000.00	\$1,756.01
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>RASTRO</b>		<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$516,973.94</b>	<b>\$248,026.06</b>	<b>\$142,872.20</b>	<b>\$374,101.74</b>	<b>\$622,127.80</b>	<b>\$138,515.20</b>	<b>\$138,515.20</b>	<b>\$4,357.00</b>
<b>302006 MANTENIMIENTO DE CALLES</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$145,647.37	\$154,352.63	\$154,352.63	\$145,647.37	\$145,647.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$145,647.37	\$154,352.63	\$154,352.63	\$145,647.37	\$145,647.37	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$145,647.37	\$154,352.63	\$154,352.63	\$145,647.37	\$145,647.37	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$145,647.37	\$154,352.63	\$154,352.63	\$145,647.37	\$145,647.37	\$0.00
2000	MATERIALES Y SUMINISTRO	\$236,000.00	-\$12,200.00	\$223,800.00	\$48,544.24	\$175,255.76	\$48,544.24	\$0.00	\$175,255.76	\$26,253.47	\$26,253.47	\$22,290.77
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$176,000.00	-\$10,000.00	\$166,000.00	\$31,722.10	\$134,277.90	\$31,722.10	\$0.00	\$134,277.90	\$14,220.11	\$14,220.11	\$17,501.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$5,000.00	\$40,000.00	\$1,392.00	\$38,608.00	\$1,392.00	\$0.00	\$38,608.00	\$1,392.00	\$1,392.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$5,000.00	\$40,000.00	\$1,392.00	\$38,608.00	\$1,392.00	\$0.00	\$38,608.00	\$1,392.00	\$1,392.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$22,918.11	\$37,081.89	\$22,918.11	\$0.00	\$37,081.89	\$12,828.11	\$12,828.11	\$10,090.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$22,918.11	\$37,081.89	\$22,918.11	\$0.00	\$37,081.89	\$12,828.11	\$12,828.11	\$10,090.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,000.00	\$0.00	\$31,000.00	\$6,824.99	\$24,175.01	\$6,824.99	\$0.00	\$24,175.01	\$0.00	\$0.00	\$6,824.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$31,000.00	\$0.00	\$31,000.00	\$6,824.99	\$24,175.01	\$6,824.99	\$0.00	\$24,175.01	\$0.00	\$0.00	\$6,824.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$5,000.00	\$15,000.00	\$587.00	\$14,413.00	\$587.00	\$0.00	\$14,413.00	\$0.00	\$0.00	\$587.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$5,000.00	\$15,000.00	\$587.00	\$14,413.00	\$587.00	\$0.00	\$14,413.00	\$0.00	\$0.00	\$587.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,141.03	\$6,858.97	\$3,141.03	\$0.00	\$6,858.97	\$749.01	\$749.01	\$2,392.02



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,141.03	\$6,858.97	\$3,141.03	\$0.00	\$6,858.97	\$749.01	\$749.01	\$2,392.02
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$3,141.03	\$6,858.97	\$3,141.03	\$0.00	\$6,858.97	\$749.01	\$749.01	\$2,392.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$2,200.00	\$42,800.00	\$13,681.11	\$29,118.89	\$13,681.11	\$0.00	\$29,118.89	\$11,284.35	\$11,284.35	\$2,396.76
2910	HERRAMIENTAS MENORES	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,040.89	\$20,959.11	\$4,040.89	\$0.00	\$20,959.11	\$3,672.89	\$3,672.89	\$368.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,040.89	\$20,959.11	\$4,040.89	\$0.00	\$20,959.11	\$3,672.89	\$3,672.89	\$368.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$2,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$2,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$5,000.00	\$15,000.00	\$9,640.22	\$5,359.78	\$9,640.22	\$0.00	\$5,359.78	\$7,611.46	\$7,611.46	\$2,028.76
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$5,000.00	\$15,000.00	\$9,640.22	\$5,359.78	\$9,640.22	\$0.00	\$5,359.78	\$7,611.46	\$7,611.46	\$2,028.76
3000	SERVICIOS GENERALES	\$11,000.00	\$5,000.00	\$16,000.00	\$8,722.00	\$7,278.00	\$8,722.00	\$0.00	\$7,278.00	\$8,722.00	\$8,722.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$5,000.00	\$15,000.00	\$8,722.00	\$6,278.00	\$8,722.00	\$0.00	\$6,278.00	\$8,722.00	\$8,722.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$5,000.00	\$10,000.00	\$8,722.00	\$1,278.00	\$8,722.00	\$0.00	\$1,278.00	\$8,722.00	\$8,722.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$5,000.00	\$10,000.00	\$8,722.00	\$1,278.00	\$8,722.00	\$0.00	\$1,278.00	\$8,722.00	\$8,722.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
<b>MANTENIMIENTO DE CALLES</b>		<b>\$547,000.00</b>	<b>\$0.00</b>	<b>\$547,000.00</b>	<b>\$364,466.24</b>	<b>\$182,533.76</b>	<b>\$210,113.61</b>	<b>\$154,352.63</b>	<b>\$336,886.39</b>	<b>\$187,822.84</b>	<b>\$187,822.84</b>	<b>\$22,290.77</b>
<b>302007 MANTENIMIENTO DE PARQUES Y JARDINES</b>												
1000	SERVICIOS PERSONALES	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,900,000.00	\$50,000.00	\$573,255.04	\$1,326,744.96	\$1,376,744.96	\$573,255.04	\$573,255.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$573,255.04	\$1,326,744.96	\$1,326,744.96	\$573,255.04	\$573,255.04	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$573,255.04	\$1,326,744.96	\$1,326,744.96	\$573,255.04	\$573,255.04	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
			31/mar./2016									
1131	SUELDOS BASE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$573,255.04	\$1,326,744.96	\$1,326,744.96	\$573,255.04	\$573,255.04	\$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	\$165,000.00	-\$13,000.00	\$152,000.00	\$39,623.70	\$112,376.30	\$39,623.70	\$0.00	\$112,376.30	\$20,720.50	\$20,720.50	\$18,903.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,000.00	-\$2,000.00	\$42,000.00	\$3,248.00	\$38,752.00	\$3,248.00	\$0.00	\$38,752.00	\$3,248.00	\$3,248.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$1,000.00	\$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	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
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 CONSTRUC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,191.95	\$9,808.05	\$5,191.95	\$0.00	\$9,808.05	\$4,797.96	\$4,797.96	\$393.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,191.95	\$9,808.05	\$5,191.95	\$0.00	\$9,808.05	\$4,797.96	\$4,797.96	\$393.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$0.00	\$15,000.00	\$5,191.95	\$9,808.05	\$5,191.95	\$0.00	\$9,808.05	\$4,797.96	\$4,797.96	\$393.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$91,000.00	-\$8,000.00	\$83,000.00	\$31,183.75	\$51,816.25	\$31,183.75	\$0.00	\$51,816.25	\$12,674.54	\$12,674.54	\$18,509.21
2910	HERRAMIENTAS MENORES	\$41,000.00	\$0.00	\$41,000.00	\$7,027.20	\$33,972.80	\$7,027.20	\$0.00	\$33,972.80	\$2,657.00	\$2,657.00	\$4,370.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$41,000.00	\$0.00	\$41,000.00	\$7,027.20	\$33,972.80	\$7,027.20	\$0.00	\$33,972.80	\$2,657.00	\$2,657.00	\$4,370.20



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/mar./2016		Comprometer		Devengado				Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$8,000.00	\$42,000.00	\$24,156.55	\$17,843.45	\$24,156.55	\$0.00	\$17,843.45	\$10,017.54	\$10,017.54	\$14,139.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$8,000.00	\$42,000.00	\$24,156.55	\$17,843.45	\$24,156.55	\$0.00	\$17,843.45	\$10,017.54	\$10,017.54	\$14,139.01
3000	SERVICIOS GENERALES	\$25,000.00	\$13,000.00	\$38,000.00	\$16,110.00	\$21,890.00	\$16,110.00	\$0.00	\$21,890.00	\$11,006.00	\$11,006.00	\$5,104.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$13,000.00	\$38,000.00	\$16,110.00	\$21,890.00	\$16,110.00	\$0.00	\$21,890.00	\$11,006.00	\$11,006.00	\$5,104.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$13,000.00	\$23,000.00	\$14,544.00	\$8,456.00	\$14,544.00	\$0.00	\$8,456.00	\$9,440.00	\$9,440.00	\$5,104.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$13,000.00	\$23,000.00	\$14,544.00	\$8,456.00	\$14,544.00	\$0.00	\$8,456.00	\$9,440.00	\$9,440.00	\$5,104.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,566.00	\$13,434.00	\$1,566.00	\$0.00	\$13,434.00	\$1,566.00	\$1,566.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$15,000.00	\$0.00	\$15,000.00	\$1,566.00	\$13,434.00	\$1,566.00	\$0.00	\$13,434.00	\$1,566.00	\$1,566.00	\$0.00
<b>MANTENIMIENTO DE PARQUES Y JAI</b>		<b>\$2,140,000.00</b>	<b>\$0.00</b>	<b>\$2,140,000.00</b>	<b>\$1,955,733.70</b>	<b>\$184,266.30</b>	<b>\$628,988.74</b>	<b>\$1,326,744.96</b>	<b>\$1,511,011.26</b>	<b>\$604,981.54</b>	<b>\$604,981.54</b>	<b>\$24,007.20</b>
<b>302008 MANTENIMIENTO DE AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$189,253.71	\$163,746.29	\$163,746.29	\$189,253.71	\$189,253.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$189,253.71	\$163,746.29	\$163,746.29	\$189,253.71	\$189,253.71	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$189,253.71	\$163,746.29	\$163,746.29	\$189,253.71	\$189,253.71	\$0.00
1131	SUELDOS BASE	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$189,253.71	\$163,746.29	\$163,746.29	\$189,253.71	\$189,253.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$157,000.00	\$0.00	\$157,000.00	\$20,511.00	\$136,489.00	\$20,511.00	\$0.00	\$136,489.00	\$2,280.00	\$2,280.00	\$18,231.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$97,000.00	\$0.00	\$97,000.00	\$19,752.00	\$77,248.00	\$19,752.00	\$0.00	\$77,248.00	\$2,280.00	\$2,280.00	\$17,472.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,002.00	\$16,998.00	\$3,002.00	\$0.00	\$16,998.00	\$0.00	\$0.00	\$3,002.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,002.00	\$16,998.00	\$3,002.00	\$0.00	\$16,998.00	\$0.00	\$0.00	\$3,002.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,280.00	\$22,720.00	\$2,280.00	\$0.00	\$22,720.00	\$2,280.00	\$2,280.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,280.00	\$22,720.00	\$2,280.00	\$0.00	\$22,720.00	\$2,280.00	\$2,280.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,000.00	\$15,000.00	\$14,470.00	\$530.00	\$14,470.00	\$0.00	\$530.00	\$0.00	\$0.00	\$14,470.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,000.00	\$15,000.00	\$14,470.00	\$530.00	\$14,470.00	\$0.00	\$530.00	\$0.00	\$0.00	\$14,470.00
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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$10,000.00	\$0.00	\$10,000.00	\$759.00	\$9,241.00	\$759.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$759.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$759.00	\$9,241.00	\$759.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$759.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$759.00	\$9,241.00	\$759.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$759.00
<b>MANTENIMIENTO DE AULAS ESCOLA</b>		<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$373,511.00</b>	<b>\$136,489.00</b>	<b>\$209,764.71</b>	<b>\$163,746.29</b>	<b>\$300,235.29</b>	<b>\$191,533.71</b>	<b>\$191,533.71</b>	<b>\$18,231.00</b>
<b>302009 CAMINOS</b>												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$57,374.41	\$692,625.59	\$692,625.59	\$57,374.41	\$57,374.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$57,374.41	\$692,625.59	\$692,625.59	\$57,374.41	\$57,374.41	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$57,374.41	\$692,625.59	\$692,625.59	\$57,374.41	\$57,374.41	\$0.00
1131	SUELDOS BASE	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$57,374.41	\$692,625.59	\$692,625.59	\$57,374.41	\$57,374.41	\$0.00
2000	MATERIALES Y SUMINISTRO	\$306,000.00	\$0.00	\$306,000.00	\$99,865.53	\$206,134.47	\$99,865.53	\$0.00	\$206,134.47	\$92,839.30	\$92,839.30	\$7,026.23
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$111,000.00	\$0.00	\$111,000.00	\$15,121.92	\$95,878.08	\$15,121.92	\$0.00	\$95,878.08	\$12,781.92	\$12,781.92	\$2,340.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,828.00	\$21,172.00	\$3,828.00	\$0.00	\$21,172.00	\$3,828.00	\$3,828.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,828.00	\$21,172.00	\$3,828.00	\$0.00	\$21,172.00	\$3,828.00	\$3,828.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$4,892.00	\$25,108.00	\$4,892.00	\$0.00	\$25,108.00	\$2,552.00	\$2,552.00	\$2,340.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$4,892.00	\$25,108.00	\$4,892.00	\$0.00	\$25,108.00	\$2,552.00	\$2,552.00	\$2,340.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$899.93	\$44,100.07	\$899.93	\$0.00	\$44,100.07	\$899.93	\$899.93	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	\$0.00	\$45,000.00	\$899.93	\$44,100.07	\$899.93	\$0.00	\$44,100.07	\$899.93	\$899.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$5,501.99	\$498.01	\$5,501.99	\$0.00	\$498.01	\$5,501.99	\$5,501.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$5,501.99	\$498.01	\$5,501.99	\$0.00	\$498.01	\$5,501.99	\$5,501.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$9,098.98	\$30,901.02	\$9,098.98	\$0.00	\$30,901.02	\$7,316.98	\$7,316.98	\$1,782.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$9,098.98	\$30,901.02	\$9,098.98	\$0.00	\$30,901.02	\$7,316.98	\$7,316.98	\$1,782.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$9,098.98	\$30,901.02	\$9,098.98	\$0.00	\$30,901.02	\$7,316.98	\$7,316.98	\$1,782.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,000.00	\$0.00	\$155,000.00	\$75,644.63	\$79,355.37	\$75,644.63	\$0.00	\$79,355.37	\$72,740.40	\$72,740.40	\$2,904.23
2910	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$1,966.06	\$38,033.94	\$1,966.06	\$0.00	\$38,033.94	\$1,886.06	\$1,886.06	\$80.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$1,966.06	\$38,033.94	\$1,966.06	\$0.00	\$38,033.94	\$1,886.06	\$1,886.06	\$80.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$0.00	\$115,000.00	\$73,678.57	\$41,321.43	\$73,678.57	\$0.00	\$41,321.43	\$70,854.34	\$70,854.34	\$2,824.23
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$0.00	\$115,000.00	\$73,678.57	\$41,321.43	\$73,678.57	\$0.00	\$41,321.43	\$70,854.34	\$70,854.34	\$2,824.23



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Deuda
			Al	31/mar./2016		Comprometer	Devengado	Devengado				
3000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$28,027.00	\$111,973.00	\$28,027.00	\$0.00	\$111,973.00	\$22,227.00	\$22,227.00	\$5,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$0.00	\$60,000.00	\$28,027.00	\$31,973.00	\$28,027.00	\$0.00	\$31,973.00	\$22,227.00	\$22,227.00	\$5,800.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$28,027.00	\$31,973.00	\$28,027.00	\$0.00	\$31,973.00	\$22,227.00	\$22,227.00	\$5,800.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$28,027.00	\$31,973.00	\$28,027.00	\$0.00	\$31,973.00	\$22,227.00	\$22,227.00	\$5,800.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
<b>CAMINOS</b>		<b>\$1,208,000.00</b>	<b>\$0.00</b>	<b>\$1,208,000.00</b>	<b>\$877,892.53</b>	<b>\$330,107.47</b>	<b>\$185,266.94</b>	<b>\$692,625.59</b>	<b>\$1,022,733.06</b>	<b>\$172,440.71</b>	<b>\$172,440.71</b>	<b>\$12,826.23</b>
<b>302010 MANTENIMIENTO DE UNIDADES DEPORTIVAS</b>												
1000	SERVICIOS PERSONALES	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$8,376.75	\$326,623.25	\$326,623.25	\$8,376.75	\$8,376.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$8,376.75	\$326,623.25	\$326,623.25	\$8,376.75	\$8,376.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$8,376.75	\$326,623.25	\$326,623.25	\$8,376.75	\$8,376.75	\$0.00
1131	SUELDOS BASE	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$8,376.75	\$326,623.25	\$326,623.25	\$8,376.75	\$8,376.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$187,000.00	\$0.00	\$187,000.00	\$44,361.36	\$142,638.64	\$44,361.36	\$0.00	\$142,638.64	\$31,921.26	\$31,921.26	\$12,440.10
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$123,000.00	\$8,000.00	\$131,000.00	\$33,934.36	\$97,065.64	\$33,934.36	\$0.00	\$97,065.64	\$22,045.26	\$22,045.26	\$11,889.10
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$8,000.00	\$28,000.00	\$25,926.35	\$2,073.65	\$25,926.35	\$0.00	\$2,073.65	\$17,806.26	\$17,806.26	\$8,120.09
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$8,000.00	\$28,000.00	\$25,926.35	\$2,073.65	\$25,926.35	\$0.00	\$2,073.65	\$17,806.26	\$17,806.26	\$8,120.09
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	\$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	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00





Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2016	31/mar./2016	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$8,008.01	\$6,991.99	\$8,008.01	\$0.00	\$6,991.99	\$4,239.00	\$4,239.00	\$3,769.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$8,008.01	\$6,991.99	\$8,008.01	\$0.00	\$6,991.99	\$4,239.00	\$4,239.00	\$3,769.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$645.00	\$14,355.00	\$645.00	\$0.00	\$14,355.00	\$645.00	\$645.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$645.00	\$14,355.00	\$645.00	\$0.00	\$14,355.00	\$645.00	\$645.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$0.00	\$15,000.00	\$645.00	\$14,355.00	\$645.00	\$0.00	\$14,355.00	\$645.00	\$645.00	\$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	\$47,000.00	-\$8,000.00	\$39,000.00	\$9,782.00	\$29,218.00	\$9,782.00	\$0.00	\$29,218.00	\$9,231.00	\$9,231.00	\$551.00
2910	HERRAMIENTAS MENORES	\$42,000.00	-\$8,000.00	\$34,000.00	\$9,782.00	\$24,218.00	\$9,782.00	\$0.00	\$24,218.00	\$9,231.00	\$9,231.00	\$551.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$42,000.00	-\$8,000.00	\$34,000.00	\$9,782.00	\$24,218.00	\$9,782.00	\$0.00	\$24,218.00	\$9,231.00	\$9,231.00	\$551.00
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
3000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$7,652.00	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$7,652.00	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$7,652.00	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$7,652.00	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
<b>MANTENIMIENTO DE UNIDADES DEPENDIENTES</b>		<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$379,709.36</b>	<b>\$150,290.64</b>	<b>\$53,086.11</b>	<b>\$326,623.25</b>	<b>\$476,913.89</b>	<b>\$40,646.01</b>	<b>\$40,646.01</b>	<b>\$12,440.10</b>
<b>302011 MANTENIMIENTO DE BORDOS</b>												
1000	SERVICIOS PERSONALES	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$33,600.00	-\$5,000.00	\$28,600.00	\$11,457.53	\$17,142.47	\$11,457.53	\$0.00	\$17,142.47	\$0.00	\$0.00	\$11,457.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,600.00	-\$15,000.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,600.00	-\$15,000.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,600.00	-\$15,000.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$2,320.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$2,320.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,000.00	\$0.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$2,320.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$10,000.00	\$14,000.00	\$9,137.53	\$4,862.47	\$9,137.53	\$0.00	\$4,862.47	\$0.00	\$0.00	\$9,137.53
2910	HERRAMIENTAS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$67.59	\$3,932.41	\$67.59	\$0.00	\$3,932.41	\$0.00	\$0.00	\$67.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$4,000.00	\$0.00	\$4,000.00	\$67.59	\$3,932.41	\$67.59	\$0.00	\$3,932.41	\$0.00	\$0.00	\$67.59
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$9,069.94	\$930.06	\$9,069.94	\$0.00	\$930.06	\$0.00	\$0.00	\$9,069.94
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$9,069.94	\$930.06	\$9,069.94	\$0.00	\$930.06	\$0.00	\$0.00	\$9,069.94
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
<b>MANTENIMIENTO DE BORDOS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$32,381.53</b>	<b>\$17,618.47</b>	<b>\$15,981.53</b>	<b>\$16,400.00</b>	<b>\$34,018.47</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$11,457.53</b>
<b>302012 MANTENIMIENTO DE FACHADAS</b>												
1000	SERVICIOS PERSONALES	\$20,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00	\$44,534.97	\$10,465.03	\$10,465.03	\$44,534.97	\$44,534.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00	\$44,534.97	\$10,465.03	\$10,465.03	\$44,534.97	\$44,534.97	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00	\$44,534.97	\$10,465.03	\$10,465.03	\$44,534.97	\$44,534.97	\$0.00
1131	SUELDOS BASE	\$20,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00	\$44,534.97	\$10,465.03	\$10,465.03	\$44,534.97	\$44,534.97	\$0.00
2000	MATERIALES Y SUMINISTRO	\$54,000.00	-\$20,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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	\$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
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>MANTENIMIENTO DE FACHADAS</b>	\$74,000.00	\$15,000.00	\$89,000.00	\$55,000.00	\$34,000.00	\$44,534.97	\$10,465.03	\$44,465.03	\$44,534.97	\$44,534.97	\$0.00
<b>303001 CONSTRUCCION DE CONCRETO HIDRAULICO EN ELE BOULEVARD</b>											
1000 SERVICIOS PERSONALES	\$70,000.00	\$325,000.00	\$395,000.00	\$395,000.00	\$0.00	\$382,803.59	\$12,196.41	\$12,196.41	\$382,803.59	\$382,803.59	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$325,000.00	\$395,000.00	\$395,000.00	\$0.00	\$382,803.59	\$12,196.41	\$12,196.41	\$382,803.59	\$382,803.59	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$325,000.00	\$395,000.00	\$395,000.00	\$0.00	\$382,803.59	\$12,196.41	\$12,196.41	\$382,803.59	\$382,803.59	\$0.00
1131 SUELDOS BASE	\$70,000.00	\$325,000.00	\$395,000.00	\$395,000.00	\$0.00	\$382,803.59	\$12,196.41	\$12,196.41	\$382,803.59	\$382,803.59	\$0.00
2000 MATERIALES Y SUMINISTRO	\$319,883.00	-\$50,000.00	\$269,883.00	\$256,971.24	\$12,911.76	\$256,971.23	\$0.01	\$12,911.77	\$201,135.46	\$201,135.46	\$55,835.77
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$287,883.00	-\$78,000.00	\$209,883.00	\$200,198.53	\$9,684.47	\$200,198.53	\$0.00	\$9,684.47	\$152,278.36	\$152,278.36	\$47,920.17
2410 PRODUCTOS MINERALES NO METÁLICOS	\$67,600.00	-\$56,000.00	\$11,600.00	\$8,324.00	\$3,276.00	\$8,324.00	\$0.00	\$3,276.00	\$7,904.00	\$7,904.00	\$420.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$67,600.00	-\$56,000.00	\$11,600.00	\$8,324.00	\$3,276.00	\$8,324.00	\$0.00	\$3,276.00	\$7,904.00	\$7,904.00	\$420.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$21,000.00	\$179,000.00	\$178,124.53	\$875.47	\$178,124.53	\$0.00	\$875.47	\$130,624.36	\$130,624.36	\$47,500.17
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$21,000.00	\$179,000.00	\$178,124.53	\$875.47	\$178,124.53	\$0.00	\$875.47	\$130,624.36	\$130,624.36	\$47,500.17
2430 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$7,500.00	\$17,500.00	\$13,750.00	\$3,750.00	\$13,750.00	\$0.00	\$3,750.00	\$13,750.00	\$13,750.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$7,500.00	\$17,500.00	\$13,750.00	\$3,750.00	\$13,750.00	\$0.00	\$3,750.00	\$13,750.00	\$13,750.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,283.00	-\$6,000.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,283.00	-\$6,000.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$5,500.00	\$4,500.00	\$2,303.94	\$2,196.06	\$2,303.94	\$0.00	\$2,196.06	\$1,774.98	\$1,774.98	\$528.96
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$5,500.00	\$4,500.00	\$2,303.94	\$2,196.06	\$2,303.94	\$0.00	\$2,196.06	\$1,774.98	\$1,774.98	\$528.96
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	-\$5,500.00	\$4,500.00	\$2,303.94	\$2,196.06	\$2,303.94	\$0.00	\$2,196.06	\$1,774.98	\$1,774.98	\$528.96
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$35,500.00	\$55,500.00	\$54,468.77	\$1,031.23	\$54,468.76	\$0.01	\$1,031.24	\$47,082.12	\$47,082.12	\$7,386.64
2910 HERRAMIENTAS MENORES	\$20,000.00	-\$4,500.00	\$15,500.00	\$15,127.97	\$372.03	\$15,127.96	\$0.01	\$372.04	\$8,510.38	\$8,510.38	\$6,617.58
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	-\$4,500.00	\$15,500.00	\$15,127.97	\$372.03	\$15,127.96	\$0.01	\$372.04	\$8,510.38	\$8,510.38	\$6,617.58
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$40,000.00	\$40,000.00	\$39,340.80	\$659.20	\$39,340.80	\$0.00	\$659.20	\$38,571.74	\$38,571.74	\$769.06
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$40,000.00	\$40,000.00	\$39,340.80	\$659.20	\$39,340.80	\$0.00	\$659.20	\$38,571.74	\$38,571.74	\$769.06
3000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	31/mar./2016	31/mar./2016	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Deuda	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
<b>CONSTRUCCION DE CONCRETO HIDI</b>		<b>\$389,883.00</b>	<b>\$280,000.00</b>	<b>\$669,883.00</b>	<b>\$653,363.24</b>	<b>\$16,519.76</b>	<b>\$641,166.82</b>	<b>\$12,196.42</b>	<b>\$28,716.18</b>	<b>\$585,331.05</b>	<b>\$585,331.05</b>	<b>\$55,835.77</b>
<b>303002 PAVIMENTACION DE CALLES PESO POR PESO 2015</b>												
1000	SERVICIOS PERSONALES	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$66,694.54	\$443,305.46	\$443,305.46	\$66,694.54	\$66,694.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$66,694.54	\$443,305.46	\$443,305.46	\$66,694.54	\$66,694.54	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$66,694.54	\$443,305.46	\$443,305.46	\$66,694.54	\$66,694.54	\$0.00
1131	SUELDOS BASE	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$66,694.54	\$443,305.46	\$443,305.46	\$66,694.54	\$66,694.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$604,000.00	\$0.00	\$604,000.00	\$18,724.98	\$585,275.02	\$18,724.98	\$0.00	\$585,275.02	\$0.00	\$0.00	\$18,724.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,231.00	\$18,769.00	\$1,231.00	\$0.00	\$18,769.00	\$0.00	\$0.00	\$1,231.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,231.00	\$18,769.00	\$1,231.00	\$0.00	\$18,769.00	\$0.00	\$0.00	\$1,231.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$1,231.00	\$18,769.00	\$1,231.00	\$0.00	\$18,769.00	\$0.00	\$0.00	\$1,231.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$17,493.98	\$102,506.02	\$17,493.98	\$0.00	\$102,506.02	\$0.00	\$0.00	\$17,493.98
2910	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$2,317.01	\$67,682.99	\$2,317.01	\$0.00	\$67,682.99	\$0.00	\$0.00	\$2,317.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$2,317.01	\$67,682.99	\$2,317.01	\$0.00	\$67,682.99	\$0.00	\$0.00	\$2,317.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$15,176.97	\$34,823.03	\$15,176.97	\$0.00	\$34,823.03	\$0.00	\$0.00	\$15,176.97
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$15,176.97	\$34,823.03	\$15,176.97	\$0.00	\$34,823.03	\$0.00	\$0.00	\$15,176.97
3000	SERVICIOS GENERALES	\$31,721.00	\$0.00	\$31,721.00	\$120.00	\$31,601.00	\$120.00	\$0.00	\$31,601.00	\$120.00	\$120.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar					
Objeto	del Gasto	Aprobado	31/mar./2016	Comprometido	Devengado	Ejercido	Pagado	Deuda				
3200	SERVICIOS DE ARRENDAMIENTO	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$0.00				
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$0.00				
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$0.00				
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$120.00				
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$120.00				
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$120.00				
<b>PAVIMENTACION DE CALLES PESO F</b>		<b>\$1,145,721.00</b>	<b>\$0.00</b>	<b>\$1,145,721.00</b>	<b>\$528,844.98</b>	<b>\$616,876.02</b>	<b>\$85,539.52</b>	<b>\$443,305.46</b>	<b>\$1,060,181.48</b>	<b>\$66,814.54</b>	<b>\$66,814.54</b>	<b>\$18,724.98</b>
<b>303003 EMPREDRADO CALLE AVENIDA LOS ARCOS</b>												
1000	SERVICIOS PERSONALES	\$172,000.00	\$0.00	\$172,000.00	\$165,000.00	\$7,000.00	\$33,661.50	\$131,338.50	\$138,338.50	\$33,661.50	\$33,661.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$33,661.50	\$131,338.50	\$131,338.50	\$33,661.50	\$33,661.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$33,661.50	\$131,338.50	\$131,338.50	\$33,661.50	\$33,661.50	\$0.00
1131	SUELDOS BASE	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$33,661.50	\$131,338.50	\$131,338.50	\$33,661.50	\$33,661.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
2000	MATERIALES Y SUMINISTRO	\$438,321.00	\$0.00	\$438,321.00	\$0.00	\$438,321.00	\$0.00	\$0.00	\$438,321.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$378,321.00	\$0.00	\$378,321.00	\$0.00	\$378,321.00	\$0.00	\$0.00	\$378,321.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$167,240.00	\$0.00	\$167,240.00	\$0.00	\$167,240.00	\$0.00	\$0.00	\$167,240.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$167,240.00	\$0.00	\$167,240.00	\$0.00	\$167,240.00	\$0.00	\$0.00	\$167,240.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,747.00	\$0.00	\$25,747.00	\$0.00	\$25,747.00	\$0.00	\$0.00	\$25,747.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,747.00	\$0.00	\$25,747.00	\$0.00	\$25,747.00	\$0.00	\$0.00	\$25,747.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
<b>EMPREDRADO CALLE AVENIDA LOS</b>		<b>\$630,321.00</b>	<b>\$0.00</b>	<b>\$630,321.00</b>	<b>\$165,000.00</b>	<b>\$465,321.00</b>	<b>\$33,661.50</b>	<b>\$131,338.50</b>	<b>\$596,659.50</b>	<b>\$33,661.50</b>	<b>\$33,661.50</b>	<b>\$0.00</b>
<b>303004 COSTRUCCION DE PLAZA CONMEMORATIVA PILA DE AFUERA</b>												
1000	SERVICIOS PERSONALES	\$168,190.00	\$0.00	\$168,190.00	\$168,190.00	\$0.00	\$2,054.13	\$166,135.87	\$166,135.87	\$2,054.13	\$2,054.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$168,190.00	\$0.00	\$168,190.00	\$168,190.00	\$0.00	\$2,054.13	\$166,135.87	\$166,135.87	\$2,054.13	\$2,054.13	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$168,190.00	\$0.00	\$168,190.00	\$168,190.00	\$0.00	\$2,054.13	\$166,135.87	\$166,135.87	\$2,054.13	\$2,054.13	\$0.00
1131	SUELDOS BASE	\$168,190.00	\$0.00	\$168,190.00	\$168,190.00	\$0.00	\$2,054.13	\$166,135.87	\$166,135.87	\$2,054.13	\$2,054.13	\$0.00
2000	MATERIALES Y SUMINISTRO	\$332,285.74	\$0.00	\$332,285.74	\$147,987.78	\$184,297.96	\$147,987.78	\$0.00	\$184,297.96	\$105,112.23	\$105,112.23	\$42,875.55
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$259,360.60	<b>-\$12,307.80</b>	\$247,052.80	\$104,833.85	\$142,218.95	\$104,833.85	\$0.00	\$142,218.95	\$91,178.85	\$91,178.85	\$13,655.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$44,360.60	\$50,000.00	\$94,360.60	\$78,018.12	\$16,342.48	\$78,018.12	\$0.00	\$16,342.48	\$78,018.12	\$78,018.12	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$44,360.60	\$50,000.00	\$94,360.60	\$78,018.12	\$16,342.48	\$78,018.12	\$0.00	\$16,342.48	\$78,018.12	\$78,018.12	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	<b>-\$62,307.80</b>	\$87,692.20	\$23,950.83	\$63,741.37	\$23,950.83	\$0.00	\$63,741.37	\$13,160.73	\$13,160.73	\$10,790.10
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	<b>-\$62,307.80</b>	\$87,692.20	\$23,950.83	\$63,741.37	\$23,950.83	\$0.00	\$63,741.37	\$13,160.73	\$13,160.73	\$10,790.10
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	<b>-\$2,000.00</b>	\$48,000.00	\$2,699.90	\$45,300.10	\$2,699.90	\$0.00	\$45,300.10	\$0.00	\$0.00	\$2,699.90
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	<b>-\$2,000.00</b>	\$48,000.00	\$2,699.90	\$45,300.10	\$2,699.90	\$0.00	\$45,300.10	\$0.00	\$0.00	\$2,699.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$165.00	\$1,835.00	\$165.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$165.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$165.00	\$1,835.00	\$165.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$165.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$0.00	\$35,332.46	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$0.00	\$35,332.46	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$35,332.46	\$0.00	\$0.00	\$35,332.46	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	<b>-\$5,000.00</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	<b>-\$5,000.00</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	31/mar./2016		Comprometer		Devengado				Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,592.68	\$17,307.80	\$38,900.48	\$43,153.93	-\$4,253.45	\$43,153.93	\$0.00	-\$4,253.45	\$13,933.38	\$13,933.38	\$29,220.55
2910	HERRAMIENTAS MENORES	\$21,592.68	-\$9,500.00	\$12,092.68	\$8,359.18	\$3,733.50	\$8,359.18	\$0.00	\$3,733.50	\$1,625.58	\$1,625.58	\$6,733.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,592.68	-\$9,500.00	\$12,092.68	\$8,359.18	\$3,733.50	\$8,359.18	\$0.00	\$3,733.50	\$1,625.58	\$1,625.58	\$6,733.60
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,807.80	\$26,807.80	\$34,794.75	-\$7,986.95	\$34,794.75	\$0.00	-\$7,986.95	\$12,307.80	\$12,307.80	\$22,486.95
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,807.80	\$26,807.80	\$34,794.75	-\$7,986.95	\$34,794.75	\$0.00	-\$7,986.95	\$12,307.80	\$12,307.80	\$22,486.95
<b>COSTRUCCION DE PLAZA CONMEMC</b>		<b>\$500,475.74</b>	<b>\$0.00</b>	<b>\$500,475.74</b>	<b>\$316,177.78</b>	<b>\$184,297.96</b>	<b>\$150,041.91</b>	<b>\$166,135.87</b>	<b>\$350,433.83</b>	<b>\$107,166.36</b>	<b>\$107,166.36</b>	<b>\$42,875.55</b>
<b>303005 CONSTRUCCION DE BARDA PERIMETRAL EN EL CAMPO JIRO</b>												
1000	SERVICIOS PERSONALES	\$739,394.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$739,394.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$739,394.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$739,394.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$739,394.00	\$739,394.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,351,000.00	\$0.00	\$1,351,000.00	\$0.00	\$1,351,000.00	\$0.00	\$0.00	\$1,351,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,181,000.00	\$0.00	\$1,181,000.00	\$0.00	\$1,181,000.00	\$0.00	\$0.00	\$1,181,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$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	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2016	31/mar./2016		Comprometer		Devengado				Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
<b>CONSTRUCCION DE BARRA PERIME</b>		<b>\$2,160,394.00</b>	<b>\$0.00</b>	<b>\$2,160,394.00</b>	<b>\$739,394.00</b>	<b>\$1,421,000.00</b>	<b>\$0.00</b>	<b>\$739,394.00</b>	<b>\$2,160,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303006 APORTACION A OBRAS DEL FONDO DE DESARROLLO SOCIAL</b>												
1000	SERVICIOS PERSONALES	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$65,000.00	\$16,085.00	\$48,915.00	\$16,085.00	\$0.00	\$48,915.00	\$11,110.00	\$11,110.00	\$4,975.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	\$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





Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2016		Comprometer	Devengado	Devengado			Deuda	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$5,000.00	\$15,000.00	\$14,925.00	\$75.00	\$14,925.00	\$0.00	\$75.00	\$9,950.00	\$9,950.00	\$4,975.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$5,000.00	\$15,000.00	\$14,925.00	\$75.00	\$14,925.00	\$0.00	\$75.00	\$9,950.00	\$9,950.00	\$4,975.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$5,000.00	\$15,000.00	\$14,925.00	\$75.00	\$14,925.00	\$0.00	\$75.00	\$9,950.00	\$9,950.00	\$4,975.00
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
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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>APORTACION A OBRAS DEL FONDO</b>		<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$181,085.00</b>	<b>\$53,915.00</b>	<b>\$16,085.00</b>	<b>\$165,000.00</b>	<b>\$218,915.00</b>	<b>\$11,110.00</b>	<b>\$11,110.00</b>	<b>\$4,975.00</b>
<b>401001 APORT. MPAL. P/ CONSTRUCCION DE RED DE DISTRIBUCION A.P. EN CALLE CADENA PROGRAMA 3</b>												
<b>Y 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$10,292.00	\$10,292.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$10,292.00	\$10,292.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$10,292.00	\$10,292.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$10,292.00	\$10,292.00	\$10,292.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$10,292.00	\$10,292.00	\$0.00
<b>APORT. MPAL. P/ CONSTRUCCION DI</b>		<b>\$0.00</b>	<b>\$10,292.00</b>	<b>\$10,292.00</b>	<b>\$10,292.00</b>	<b>\$0.00</b>	<b>\$10,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,292.00</b>	<b>\$10,292.00</b>	<b>\$0.00</b>
<b>401002 CONSTR. DE RED DE DISTRIBUCION PARA AGUA POTABLE EN EL CAPULIN DE ARRIBA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,102.45	\$219,102.45	\$0.00	\$219,102.45	\$0.00	\$0.00	\$219,102.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,102.45	\$219,102.45	\$0.00	\$219,102.45	\$0.00	\$0.00	\$219,102.45	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,102.45	\$219,102.45	\$0.00	\$219,102.45	\$0.00	\$0.00	\$219,102.45	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,102.45	\$219,102.45	\$0.00	\$219,102.45	\$0.00	\$0.00	\$219,102.45	\$0.00	\$0.00	\$0.00
<b>CONSTR. DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$219,102.45</b>	<b>\$219,102.45</b>	<b>\$0.00</b>	<b>\$219,102.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,102.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402001 CONSTRUCCION DE SANITARIOS COMUNITARIOS, CONECTADO A FOSA SEPTICA EN LA LAGUNA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE SANITARIOS CO</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>403001 APORTACION MUNICIPAL PARA CONSTRUCCION DE RED DE ALCANTARILLADO CAMINO A LA UAZ PROGRAMA 2 Y 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
<b>APORTACION MUNICIPAL PARA CON</b>		<b>\$0.00</b>	<b>\$221,650.00</b>	<b>\$221,650.00</b>	<b>\$0.00</b>	<b>\$221,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>403002 APORTACION MUNICIPAL PARA AMPLIACION DE RED DE ALCANTARILLADO EN CALLE CADENA PROGRAMA 2 Y 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$24,375.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$24,375.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$24,375.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$24,375.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
<b>APORTACION MUNICIPAL PARA AMP</b>		<b>\$0.00</b>	<b>\$24,375.00</b>	<b>\$24,375.00</b>	<b>\$24,375.00</b>	<b>\$0.00</b>	<b>\$24,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,375.00</b>	<b>\$24,375.00</b>	<b>\$0.00</b>
<b>403003 AMPLIACION DE RED DE ALCANTARILLANDO EN CALLE MATAMOROS EN TLACHICHILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,170.96	\$110,170.96	\$0.00	\$110,170.96	\$0.00	\$0.00	\$110,170.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,170.96	\$110,170.96	\$0.00	\$110,170.96	\$0.00	\$0.00	\$110,170.96	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$110,170.96	\$110,170.96	\$0.00	\$110,170.96	\$0.00	\$0.00	\$110,170.96	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$110,170.96	\$110,170.96	\$0.00	\$110,170.96	\$0.00	\$0.00	\$110,170.96	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE RED DE ALCANTARI</b>		<b>\$0.00</b>	<b>\$110,170.96</b>	<b>\$110,170.96</b>	<b>\$0.00</b>	<b>\$110,170.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,170.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404001 APORT. MPAL. P/PAVIMENTACION CONCRETO HIDRAULICO EN CALLE GABRIEL LOPEZ PROGRAMA 2 Y 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
<b>APORT. MPAL. P/PAVIMENTACION C</b>		<b>\$0.00</b>	<b>\$438,810.00</b>	<b>\$438,810.00</b>	<b>\$0.00</b>	<b>\$438,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404002 APORT. MPAL. P/ PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CADENA EN LA VILLITA PROGRAMA 2X1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$0.00
<b>APORT. MPAL. P/ PAVIMENTACION C</b>		<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$153,500.00</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$153,500.00</b>	<b>\$0.00</b>
<b>404003 APORT. MPAL. P/PAVIMENTACION CON CARPETA ASFALTICA CAMINO A LA JABONERA PROGRAMA 2 X 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
<b>APORT. MPAL. P/PAVIMENTACION C</b>		<b>\$0.00</b>	<b>\$731,500.00</b>	<b>\$731,500.00</b>	<b>\$0.00</b>	<b>\$731,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405001 APORT. BENEFICIARIOS P/ELECTRIFICACION DEL BARRIO CRUZ ALTA PROGRAMA 3X1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$94,750.00	\$94,750.00	\$94,750.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$94,750.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$94,750.00	\$94,750.00	\$94,750.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$94,750.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$94,750.00	\$94,750.00	\$94,750.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$94,750.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$94,750.00	\$94,750.00	\$94,750.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$94,750.00	\$0.00
<b>APORT. BENEFICIARIOS P/ELECTRIF</b>		<b>\$0.00</b>	<b>\$94,750.00</b>	<b>\$94,750.00</b>	<b>\$94,750.00</b>	<b>\$0.00</b>	<b>\$94,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,750.00</b>	<b>\$94,750.00</b>	<b>\$0.00</b>
<b>405002 APORT. BENEFICIARIOS P/ ELECTRIFICACION DE BARRIO LOS CERRITOS PROGRAMA 3 X 1 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$219,000.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$219,000.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$219,000.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$219,000.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORT. BENEFICIARIOS P/ ELECTRI</b>		\$0.00	\$219,000.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00	\$0.00
<b>406001 CONSTRUCCION DE DISPENSARIO MEDICO EN LAS DELICIAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE DISPENSARIO M</b>		\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
<b>407001 INFRAESTRUCTURA BASICA EDUCATIVA</b>												
6000	INVERSIÓN PÚBLICA	\$12,546,510.00	-\$2,916,020.00	\$9,630,490.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,546,510.00	-\$2,916,020.00	\$9,630,490.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,546,510.00	-\$2,916,020.00	\$9,630,490.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,546,510.00	-\$2,916,020.00	\$9,630,490.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA BASICA EDUCA</b>		\$12,546,510.00	-\$2,916,020.00	\$9,630,490.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$9,630,490.00	\$0.00	\$0.00	\$0.00
<b>407002 CONSTRUCCION DE SEGUNDA ETAPA COMEDOR ESCOLAR EN JARDIN DE NIÑOS JEAN PEAGET</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,428.00	\$140,428.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,428.00	\$140,428.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$140,428.00	\$140,428.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$140,428.00	\$140,428.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE SEGUNDA ETAP</b>		\$0.00	\$140,428.00	\$140,428.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00
<b>407003 APORT. MPAL. PARA LA ADQUISICION DE EQUIPO DE COMPUTO EN LA ESC. PREPARATORIA LAZARO CARDENAS EN NOCHISTLAN PROGRAMA 2 Y 1</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$64,325.00	\$64,325.00	\$64,325.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$64,325.00	\$64,325.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$64,325.00	\$64,325.00	\$64,325.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$64,325.00	\$64,325.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$64,325.00	\$64,325.00	\$64,325.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$64,325.00	\$64,325.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$64,325.00	\$64,325.00	\$64,325.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$64,325.00	\$64,325.00	\$0.00
<b>APORT. MPAL. PARA LA ADQUISICIO</b>		\$0.00	\$64,325.00	\$64,325.00	\$64,325.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$64,325.00	\$64,325.00	\$0.00
<b>407004 CONSTRUCCION DE RAMPAS DE ACCESO PARA PERSONAS CON CAPASIDADES DIFERENTES EN ESC SEC DIEGO TENAMAZTLI E</b>												



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE RAMPAS DE ACI</b>		<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407005 CONSTRUCCION DE MURO DIVISIRIO EN AULA EN ESC. PRIMARIA EMILIO CARRANZA EN EL LLANO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE MURO DIVISIRIO</b>		<b>\$0.00</b>	<b>\$17,180.00</b>	<b>\$17,180.00</b>	<b>\$0.00</b>	<b>\$17,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411001 SOFTWARE PARA TESORERIA</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
<b>SOFTWARE PARA TESORERIA</b>		<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411002 ADQUISICION DE COMPUTADORA PORTATIL PARA COMUNICACION SOCIAL</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>ADQUISICIÓN DE COMPUTADORA PC</b>		<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
<b>501001 OBLIGACIONES FINANCIERAS</b>												
3000	SERVICIOS GENERALES	\$15,429,518.00	-\$15,429,518...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,429,518.00	-\$15,429,518...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,429,518.00	-\$15,429,518....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$15,429,518.00	-\$15,429,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OBLIGACIONES FINANCIERAS</b>		<b>\$15,429,518.00</b>	<b>-\$15,429,518.00</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>\$0.00</b>
<b>501002 PAGO DE CREDITO GODEZAC ( ANTICIPO PARTICIPACIONES PAR EL PAGO AGUINALDOS 2015.)</b>												
3000	SERVICIOS GENERALES	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
<b>PAGO DE CREDITO GODEZAC ( ANTI</b>		<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501003 PAGO DE CREDITO CON BANOBRAS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,460,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,460,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,460,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,460,000.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
<b>PAGO DE CREDITO CON BANOBRAS</b>		<b>\$0.00</b>	<b>\$2,460,000.00</b>	<b>\$2,460,000.00</b>	<b>\$0.00</b>	<b>\$2,460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 PAGO DE PRESTACION DE SERVICIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$4,109,547.71	\$4,109,547.71	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$4,109,547.71	\$4,109,547.71	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$4,109,547.71	\$4,109,547.71	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$4,109,547.71	\$4,109,547.71	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$4,109,547.71	\$0.00	\$0.00	\$0.00
<b>PAGO DE PRESTACION DE SERVICIO</b>		<b>\$0.00</b>	<b>\$4,109,547.71</b>	<b>\$4,109,547.71</b>	<b>\$0.00</b>	<b>\$4,109,547.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,109,547.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504001 REHABILITACION DE CAMINO CARRETERA LOS SANDOVALES ( 1.8 KM. DE BASES.)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,449,712.29	\$1,449,712.29	\$724,856.14	\$724,856.15	\$724,856.14	\$0.00	\$724,856.15	\$724,856.14	\$724,856.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,449,712.29	\$1,449,712.29	\$724,856.14	\$724,856.15	\$724,856.14	\$0.00	\$724,856.15	\$724,856.14	\$724,856.14	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,449,712.29	\$1,449,712.29	\$724,856.14	\$724,856.15	\$724,856.14	\$0.00	\$724,856.15	\$724,856.14	\$724,856.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,449,712.29	\$1,449,712.29	\$724,856.14	\$724,856.15	\$724,856.14	\$0.00	\$724,856.15	\$724,856.14	\$724,856.14	\$0.00
<b>REHABILITACION DE CAMINO CARRE</b>		<b>\$0.00</b>	<b>\$1,449,712.29</b>	<b>\$1,449,712.29</b>	<b>\$724,856.14</b>	<b>\$724,856.15</b>	<b>\$724,856.14</b>	<b>\$0.00</b>	<b>\$724,856.15</b>	<b>\$724,856.14</b>	<b>\$724,856.14</b>	<b>\$0.00</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>601001 PREVENCIÓN DE INCENDIOS FORESTALES</b>												
1000	SERVICIOS PERSONALES	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
<b>PREVENCIÓN DE INCENDIOS FORES</b>		<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601002 CAPASITACION DIF</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
<b>CAPASITACION DIF</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601003 FIDECOMISO PÚBLICO DE INVERSIÓN Y ADMINISTRACIÓN</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,319.32	\$83,319.32	\$83,319.32	\$0.00	\$83,319.32	\$0.00	\$0.00	\$83,319.32	\$83,319.32	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$83,319.32	\$83,319.32	\$83,319.32	\$0.00	\$83,319.32	\$0.00	\$0.00	\$83,319.32	\$83,319.32	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$83,319.32	\$83,319.32	\$83,319.32	\$0.00	\$83,319.32	\$0.00	\$0.00	\$83,319.32	\$83,319.32	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$83,319.32	\$83,319.32	\$83,319.32	\$0.00	\$83,319.32	\$0.00	\$0.00	\$83,319.32	\$83,319.32	\$0.00
<b>FIDECOMISO PÚBLICO DE INVERSIÓI</b>		<b>\$0.00</b>	<b>\$83,319.32</b>	<b>\$83,319.32</b>	<b>\$83,319.32</b>	<b>\$0.00</b>	<b>\$83,319.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,319.32</b>	<b>\$83,319.32</b>	<b>\$0.00</b>
<b>701001 CONSTRUCCION DE CASA ESTUDIANTIL LANCASTER</b>												
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE CASA ESTUDIAN</b>		<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>702001 PERFORACION DE POZO PROFUNDO EN LA COM. DE TLACHICHILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,974,474.05	\$1,974,474.05	\$1,480,654.41	\$493,819.64	\$1,480,654.41	\$0.00	\$493,819.64	\$1,480,654.41	\$1,480,654.41	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,974,474.05	\$1,974,474.05	\$1,480,654.41	\$493,819.64	\$1,480,654.41	\$0.00	\$493,819.64	\$1,480,654.41	\$1,480,654.41	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,974,474.05	\$1,974,474.05	\$1,480,654.41	\$493,819.64	\$1,480,654.41	\$0.00	\$493,819.64	\$1,480,654.41	\$1,480,654.41	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,974,474.05	\$1,974,474.05	\$1,480,654.41	\$493,819.64	\$1,480,654.41	\$0.00	\$493,819.64	\$1,480,654.41	\$1,480,654.41	\$0.00
<b>PERFORACION DE POZO PROFUNDO</b>		<b>\$0.00</b>	<b>\$1,974,474.05</b>	<b>\$1,974,474.05</b>	<b>\$1,480,654.41</b>	<b>\$493,819.64</b>	<b>\$1,480,654.41</b>	<b>\$0.00</b>	<b>\$493,819.64</b>	<b>\$1,480,654.41</b>	<b>\$1,480,654.41</b>	<b>\$0.00</b>
<b>703001 APORTACION PARA CONSTRUCCION DE 160 CUARTOS EN VIVIENDAS DE VARIAS COMUNIDADES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,085,733.01	\$1,085,733.01	\$118,500.00	\$967,233.01	\$118,500.00	\$0.00	\$967,233.01	\$118,500.00	\$118,500.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$1,085,733.01	\$1,085,733.01	\$118,500.00	\$967,233.01	\$118,500.00	\$0.00	\$967,233.01	\$118,500.00	\$118,500.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$1,085,733.01	\$1,085,733.01	\$118,500.00	\$967,233.01	\$118,500.00	\$0.00	\$967,233.01	\$118,500.00	\$118,500.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$1,085,733.01	\$1,085,733.01	\$118,500.00	\$967,233.01	\$118,500.00	\$0.00	\$967,233.01	\$118,500.00	\$118,500.00	\$0.00
<b>APORTACION PARA CONSTRUCCION</b>		<b>\$0.00</b>	<b>\$1,085,733.01</b>	<b>\$1,085,733.01</b>	<b>\$118,500.00</b>	<b>\$967,233.01</b>	<b>\$118,500.00</b>	<b>\$0.00</b>	<b>\$967,233.01</b>	<b>\$118,500.00</b>	<b>\$118,500.00</b>	<b>\$0.00</b>
<b>804001 RECONSTRUCCION DE CARRETERA NOCHISTLAN-LOS SANDOVALES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,583.63	\$2,583.63	\$2,583.63	\$0.00	\$2,583.63	\$0.00	\$0.00	\$2,583.63	\$2,583.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,583.63	\$2,583.63	\$2,583.63	\$0.00	\$2,583.63	\$0.00	\$0.00	\$2,583.63	\$2,583.63	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,583.63	\$2,583.63	\$2,583.63	\$0.00	\$2,583.63	\$0.00	\$0.00	\$2,583.63	\$2,583.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,583.63	\$2,583.63	\$2,583.63	\$0.00	\$2,583.63	\$0.00	\$0.00	\$2,583.63	\$2,583.63	\$0.00
<b>RECONSTRUCCION DE CARRETERA</b>		<b>\$0.00</b>	<b>\$2,583.63</b>	<b>\$2,583.63</b>	<b>\$2,583.63</b>	<b>\$0.00</b>	<b>\$2,583.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583.63</b>	<b>\$2,583.63</b>	<b>\$0.00</b>
<b>804002 CONSTRUCCION DE PARQUE INFANTIL ACUALAQUI</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,658.32	\$8,658.32	\$8,658.32	\$0.00	\$8,658.32	\$0.00	\$0.00	\$8,658.32	\$8,658.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,658.32	\$8,658.32	\$8,658.32	\$0.00	\$8,658.32	\$0.00	\$0.00	\$8,658.32	\$8,658.32	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$8,658.32	\$8,658.32	\$8,658.32	\$0.00	\$8,658.32	\$0.00	\$0.00	\$8,658.32	\$8,658.32	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$8,658.32	\$8,658.32	\$8,658.32	\$0.00	\$8,658.32	\$0.00	\$0.00	\$8,658.32	\$8,658.32	\$0.00
<b>CONSTRUCCION DE PARQUE INFANT</b>		<b>\$0.00</b>	<b>\$8,658.32</b>	<b>\$8,658.32</b>	<b>\$8,658.32</b>	<b>\$0.00</b>	<b>\$8,658.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,658.32</b>	<b>\$8,658.32</b>	<b>\$0.00</b>
<b>A02001 PAVIMENTACION DE CALLE VILLA DE GUADALAJARA ( RECURSO DEL 2015)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,332.15	\$19,332.15	\$19,332.15	\$0.00	\$19,332.15	\$0.00	\$0.00	\$19,332.15	\$19,332.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,332.15	\$19,332.15	\$19,332.15	\$0.00	\$19,332.15	\$0.00	\$0.00	\$19,332.15	\$19,332.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,332.15	\$19,332.15	\$19,332.15	\$0.00	\$19,332.15	\$0.00	\$0.00	\$19,332.15	\$19,332.15	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,332.15	\$19,332.15	\$19,332.15	\$0.00	\$19,332.15	\$0.00	\$0.00	\$19,332.15	\$19,332.15	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACION DE CALLE VILLA DE</b>		\$0.00	\$19,332.15	\$19,332.15	\$19,332.15	\$0.00	\$19,332.15	\$0.00	\$0.00	\$19,332.15	\$19,332.15	\$0.00
<b>A02002 CONSTRUCCION DE DOMO EN ESC. PRIMARIA BENITO JUAREZ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,171.57	\$5,171.57	\$5,171.57	\$0.00	\$5,171.57	\$0.00	\$0.00	\$5,171.57	\$5,171.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,171.57	\$5,171.57	\$5,171.57	\$0.00	\$5,171.57	\$0.00	\$0.00	\$5,171.57	\$5,171.57	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$5,171.57	\$5,171.57	\$5,171.57	\$0.00	\$5,171.57	\$0.00	\$0.00	\$5,171.57	\$5,171.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$5,171.57	\$5,171.57	\$5,171.57	\$0.00	\$5,171.57	\$0.00	\$0.00	\$5,171.57	\$5,171.57	\$0.00
<b>CONSTRUCCION DE DOMO EN ESC. I</b>		\$0.00	\$5,171.57	\$5,171.57	\$5,171.57	\$0.00	\$5,171.57	\$0.00	\$0.00	\$5,171.57	\$5,171.57	\$0.00
<b>A02003 PAVIMENTACION EN CALLE CRISTOBAL DEL OÑATE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,017.91	\$8,017.91	\$8,017.91	\$0.00	\$8,017.91	\$0.00	\$0.00	\$8,017.91	\$8,017.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,017.91	\$8,017.91	\$8,017.91	\$0.00	\$8,017.91	\$0.00	\$0.00	\$8,017.91	\$8,017.91	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,017.91	\$8,017.91	\$8,017.91	\$0.00	\$8,017.91	\$0.00	\$0.00	\$8,017.91	\$8,017.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,017.91	\$8,017.91	\$8,017.91	\$0.00	\$8,017.91	\$0.00	\$0.00	\$8,017.91	\$8,017.91	\$0.00
<b>PAVIMENTACION EN CALLE CRISTOBAL DEL OÑATE</b>		\$0.00	\$8,017.91	\$8,017.91	\$8,017.91	\$0.00	\$8,017.91	\$0.00	\$0.00	\$8,017.91	\$8,017.91	\$0.00
<b>A02004 PAVIMENTACION EN CALLE PEDRO DE ALVARADO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,880.14	\$6,880.14	\$6,880.14	\$0.00	\$6,880.14	\$0.00	\$0.00	\$6,880.14	\$6,880.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,880.14	\$6,880.14	\$6,880.14	\$0.00	\$6,880.14	\$0.00	\$0.00	\$6,880.14	\$6,880.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$6,880.14	\$6,880.14	\$6,880.14	\$0.00	\$6,880.14	\$0.00	\$0.00	\$6,880.14	\$6,880.14	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$6,880.14	\$6,880.14	\$6,880.14	\$0.00	\$6,880.14	\$0.00	\$0.00	\$6,880.14	\$6,880.14	\$0.00
<b>PAVIMENTACION EN CALLE PEDRO DE ALVARADO</b>		\$0.00	\$6,880.14	\$6,880.14	\$6,880.14	\$0.00	\$6,880.14	\$0.00	\$0.00	\$6,880.14	\$6,880.14	\$0.00
<b>A02007 RECONSTRUCCION DE CARRETERA NOCHISTLAN-LOS SANDOVALES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,559,710.18	\$1,559,710.18	\$1,552,520.75	\$7,189.43	\$1,552,520.75	\$0.00	\$7,189.43	\$1,552,520.75	\$1,552,520.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,559,710.18	\$1,559,710.18	\$1,552,520.75	\$7,189.43	\$1,552,520.75	\$0.00	\$7,189.43	\$1,552,520.75	\$1,552,520.75	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,559,710.18	\$1,559,710.18	\$1,552,520.75	\$7,189.43	\$1,552,520.75	\$0.00	\$7,189.43	\$1,552,520.75	\$1,552,520.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,559,710.18	\$1,559,710.18	\$1,552,520.75	\$7,189.43	\$1,552,520.75	\$0.00	\$7,189.43	\$1,552,520.75	\$1,552,520.75	\$0.00
<b>RECONSTRUCCION DE CARRETERA</b>		\$0.00	\$1,559,710.18	\$1,559,710.18	\$1,552,520.75	\$7,189.43	\$1,552,520.75	\$0.00	\$7,189.43	\$1,552,520.75	\$1,552,520.75	\$0.00
<b>A03001 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE DONATO GUERRA</b>												



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 24/may./2016  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,001,027.98	\$2,001,027.98	\$188,605.74	\$1,812,422.24	\$188,605.74	\$0.00	\$1,812,422.24	\$188,605.74	\$188,605.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,001,027.98	\$2,001,027.98	\$188,605.74	\$1,812,422.24	\$188,605.74	\$0.00	\$1,812,422.24	\$188,605.74	\$188,605.74	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,001,027.98	\$2,001,027.98	\$188,605.74	\$1,812,422.24	\$188,605.74	\$0.00	\$1,812,422.24	\$188,605.74	\$188,605.74	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,001,027.98	\$2,001,027.98	\$188,605.74	\$1,812,422.24	\$188,605.74	\$0.00	\$1,812,422.24	\$188,605.74	\$188,605.74	\$0.00
<b>PAVIMENTACION CON CONCRETO E</b>		<b>\$0.00</b>	<b>\$2,001,027.98</b>	<b>\$2,001,027.98</b>	<b>\$188,605.74</b>	<b>\$1,812,422.24</b>	<b>\$188,605.74</b>	<b>\$0.00</b>	<b>\$1,812,422.24</b>	<b>\$188,605.74</b>	<b>\$188,605.74</b>	<b>\$0.00</b>
<b>A04001 CONSTRUCCION Y EQUIPAMIENTO DEL RASTRO TIF</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,823,758....	\$13,823,758.93	\$10,695,426.28	\$3,128,332.65	\$10,695,426.28	\$0.00	\$3,128,332.65	\$10,695,426.28	\$10,695,426.28	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$13,823,758....	\$13,823,758.93	\$10,695,426.28	\$3,128,332.65	\$10,695,426.28	\$0.00	\$3,128,332.65	\$10,695,426.28	\$10,695,426.28	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$13,823,758....	\$13,823,758.93	\$10,695,426.28	\$3,128,332.65	\$10,695,426.28	\$0.00	\$3,128,332.65	\$10,695,426.28	\$10,695,426.28	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$13,823,758....	\$13,823,758.93	\$10,695,426.28	\$3,128,332.65	\$10,695,426.28	\$0.00	\$3,128,332.65	\$10,695,426.28	\$10,695,426.28	\$0.00
<b>CONSTRUCCIÓN Y EQUIPAMIENTO D</b>		<b>\$0.00</b>	<b>\$13,823,758.93</b>	<b>\$13,823,758.93</b>	<b>\$10,695,426.28</b>	<b>\$3,128,332.65</b>	<b>\$10,695,426.28</b>	<b>\$0.00</b>	<b>\$3,128,332.65</b>	<b>\$10,695,426.28</b>	<b>\$10,695,426.28</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$139,448,617.00</b>	<b>\$20,869,934.60</b>	<b>\$160,318,551.60</b>	<b>\$73,510,388.60</b>	<b>\$86,892,643.58</b>	<b>\$34,427,697.61</b>	<b>\$39,082,690.99</b>	<b>\$125,890,853.99</b>	<b>\$33,131,421.96</b>	<b>\$33,046,941.38</b>	<b>\$1,380,756.23</b>

\_\_\_\_\_  
C. FERNANDO GONZALEZ SANCHEZ  
PRESIDENTE MUNICIPAL

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

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