



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$40,173,795.64	-\$200,000.00	\$39,973,795.64	\$0.00	\$3,450,572.72	\$2,381,407.06	-\$2,381,407.00	\$37,592,388.58	\$2,381,407.06	\$2,381,407.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,679,030.84	\$0.00	\$18,679,030.84	\$0.00	\$0.00	\$2,029,909.99	-\$2,029,909.00	\$16,649,120.85	\$2,029,909.99	\$2,029,909.99	\$0.00
1110 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$182,000.00	-\$182,000.00	\$2,290,000.00	\$182,000.00	\$182,000.00	\$0.00
1111 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$182,000.00	-\$182,000.00	\$2,290,000.00	\$182,000.00	\$182,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,207,030.84	\$0.00	\$16,207,030.84	\$0.00	\$0.00	\$1,847,909.99	-\$1,847,909.99	\$14,359,120.85	\$1,847,909.99	\$1,847,909.99	\$0.00
1131 SUELDOS BASE	\$16,207,030.84	\$0.00	\$16,207,030.84	\$0.00	\$0.00	\$1,847,909.99	-\$1,847,909.99	\$14,359,120.85	\$1,847,909.99	\$1,847,909.99	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,080,000.00	\$0.00	\$4,080,000.00	\$0.00	\$0.00	\$82,857.59	-\$82,857.59	\$3,997,142.41	\$82,857.59	\$82,857.59	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,050,000.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$82,857.59	-\$82,857.59	\$3,967,142.41	\$82,857.59	\$82,857.59	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$78,857.59	-\$78,857.59	\$3,921,142.41	\$78,857.59	\$78,857.59	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,089,764.80	\$0.00	\$9,089,764.80	\$0.00	\$0.00	\$23,754.60	-\$23,754.60	\$9,066,010.20	\$23,754.60	\$23,754.60	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,718,564.80	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,668,564.80	\$0.00	\$1,668,564.80	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$22,954.60	-\$22,954.60	\$277,045.40	\$22,954.60	\$22,954.60	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$22,954.60	-\$22,954.60	\$277,045.40	\$22,954.60	\$22,954.60	\$0.00
1340 COMPENSACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$24,200.00	\$800.00	\$800.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$24,200.00	\$800.00	\$800.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,850,000.00	-\$200,000.00	\$5,650,000.00	\$0.00	\$3,450,572.72	\$0.00	\$0.00	\$5,650,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	-\$200,000.00	\$3,800,000.00	\$0.00	\$2,492,112.15	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$4,000,000.00	-\$200,000.00	\$3,800,000.00	\$0.00	\$2,492,112.15	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$934,896.57	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$934,896.57	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$23,564.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$23,564.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$244,884.88	-\$244,884.88	\$2,205,115.12	\$244,884.88	\$244,884.88	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$54,400.04	-\$54,400.04	\$445,599.96	\$54,400.04	\$54,400.04	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$54,400.04	-\$54,400.04	\$445,599.96	\$54,400.04	\$54,400.04	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$190,484.84	-\$190,484.84	\$1,759,515.16	\$190,484.84	\$190,484.84	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$139,309.62	-\$139,309.62	\$1,510,690.38	\$139,309.62	\$139,309.62	\$0.00
1596 BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$51,175.22	-\$51,175.22	\$248,824.78	\$51,175.22	\$51,175.22	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,950,439.95	-\$12,999.00	\$12,937,440.95	\$338,310.96	\$9,442,794.29	\$338,310.96	\$0.00	\$12,599,129.99	\$1,201,287.49	\$1,201,287.49	-\$862,976.53
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,525,000.00	-\$52,999.00	\$1,472,001.00	\$73,439.62	\$924,815.99	\$73,439.62	\$0.00	\$1,398,561.38	\$112,662.22	\$112,662.22	-\$39,222.60
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$640,000.00	-\$25,999.00	\$614,001.00	\$59,077.67	\$300,604.72	\$59,077.67	\$0.00	\$554,923.33	\$59,077.67	\$59,077.67	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$640,000.00	-\$25,999.00	\$614,001.00	\$59,077.67	\$300,604.72	\$59,077.67	\$0.00	\$554,923.33	\$59,077.67	\$59,077.67	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$9,419.60	\$180,334.66	\$9,419.60	\$0.00	\$290,580.40	\$41,806.32	\$41,806.32	-\$32,386.72
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$9,419.60	\$180,334.66	\$9,419.60	\$0.00	\$290,580.40	\$41,806.32	\$41,806.32	-\$32,386.72
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	\$1,190.00	\$22,506.45	\$1,190.00	\$0.00	\$33,810.00	\$1,190.00	\$1,190.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$1,190.00	\$22,506.45	\$1,190.00	\$0.00	\$33,810.00	\$1,190.00	\$1,190.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$250,000.00	-\$27,000.00	\$223,000.00	\$3,752.35	\$166,370.16	\$3,752.35	\$0.00	\$219,247.65	\$10,588.23	\$10,588.23	-\$6,835.88
2161 MATERIAL DE LIMPIEZA	\$250,000.00	-\$27,000.00	\$223,000.00	\$3,752.35	\$166,370.16	\$3,752.35	\$0.00	\$219,247.65	\$10,588.23	\$10,588.23	-\$6,835.88
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$550,000.00	\$0.00	\$550,000.00	\$21,207.45	\$487,683.69	\$21,207.45	\$0.00	\$528,792.55	\$18,135.45	\$18,135.45	\$3,072.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,000.00	\$0.00	\$450,000.00	\$17,427.35	\$394,571.21	\$17,427.35	\$0.00	\$432,572.65	\$14,355.35	\$14,355.35	\$3,072.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$0.00	\$100,000.00	\$12,811.60	\$64,484.40	\$12,811.60	\$0.00	\$87,188.40	\$9,739.60	\$9,739.60	\$3,072.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,169.36	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$150,000.00	\$0.00	\$150,000.00	\$349.16	\$146,770.84	\$349.16	\$0.00	\$149,650.84	\$349.16	\$349.16	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$100,000.00	\$0.00	\$100,000.00	\$4,266.59	\$90,146.61	\$4,266.59	\$0.00	\$95,733.41	\$4,266.59	\$4,266.59	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,780.10	\$93,112.48	\$3,780.10	\$0.00	\$96,219.90	\$3,780.10	\$3,780.10	\$0.00



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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,780.10	\$93,112.48	\$3,780.10	\$0.00	\$96,219.90	\$3,780.10	\$3,780.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,000.00	\$20,000.00	\$385,000.00	\$32,819.19	\$322,278.51	\$32,819.19	\$0.00	\$352,180.81	\$31,539.19	\$31,539.19	\$1,280.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$1,800.00	\$71,273.00	\$1,800.00	\$0.00	\$73,200.00	\$1,800.00	\$1,800.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$1,800.00	\$71,273.00	\$1,800.00	\$0.00	\$73,200.00	\$1,800.00	\$1,800.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$20,000.00	\$90,000.00	\$27,190.19	\$56,058.10	\$27,190.19	\$0.00	\$62,809.81	\$25,870.19	\$25,870.19	\$1,320.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$20,000.00	\$90,000.00	\$27,190.19	\$56,058.10	\$27,190.19	\$0.00	\$62,809.81	\$25,870.19	\$25,870.19	\$1,320.00
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	\$0.00	\$8,820.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,508.31	\$0.00	\$0.00	\$50,000.00	\$40.00	\$40.00	-\$40.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,508.31	\$0.00	\$0.00	\$50,000.00	\$40.00	\$40.00	-\$40.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$3,829.00	\$21,386.30	\$3,829.00	\$0.00	\$26,171.00	\$3,829.00	\$3,829.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$3,829.00	\$21,386.30	\$3,829.00	\$0.00	\$26,171.00	\$3,829.00	\$3,829.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,978.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,978.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$53,254.80	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$53,254.80	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$2,484.99	\$35,933.71	\$2,484.99	\$0.00	\$37,515.01	\$2,484.99	\$2,484.99	\$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	\$835.00	\$3,643.00	\$835.00	\$0.00	\$4,165.00	\$835.00	\$835.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$835.00	\$3,643.00	\$835.00	\$0.00	\$4,165.00	\$835.00	\$835.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,649.99	\$2,290.71	\$1,649.99	\$0.00	\$3,350.01	\$1,649.99	\$1,649.99	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,649.99	\$2,290.71	\$1,649.99	\$0.00	\$3,350.01	\$1,649.99	\$1,649.99	\$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	\$200,950.40	\$6,649,484.07	\$200,950.40	\$0.00	\$9,074,489.55	\$1,015,637.55	\$1,015,637.55	-\$814,687.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,275,439.95	\$0.00	\$9,275,439.95	\$200,950.40	\$6,649,484.07	\$200,950.40	\$0.00	\$9,074,489.55	\$1,015,637.55	\$1,015,637.55	-\$814,687.15



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MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$9,275,439.95	\$0.00	\$9,275,439.95	\$200,950.40	\$6,649,484.07	\$200,950.40	\$0.00	\$9,074,489.55	\$1,015,637.55	\$1,015,637.55	-\$814,687.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$305,000.00	\$20,000.00	\$325,000.00	\$0.00	\$258,648.22	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$3,648.22	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$3,648.22	\$0.00	\$0.00	\$70,000.00	\$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
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	\$81,500.00	\$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	\$41,500.00	\$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	\$41,500.00	\$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	\$7,409.31	\$682,450.10	\$7,409.31	\$0.00	\$792,590.69	\$20,828.09	\$20,828.09	-\$13,418.78
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$2,093.18	\$72,705.09	\$2,093.18	\$0.00	\$97,906.82	\$3,954.13	\$3,954.13	-\$1,860.95
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$2,093.18	\$72,705.09	\$2,093.18	\$0.00	\$97,906.82	\$3,954.13	\$3,954.13	-\$1,860.95
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	\$1,405.22	\$19,194.21	\$1,405.22	\$0.00	\$23,594.78	\$825.22	\$825.22	\$580.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$25,000.00	\$0.00	\$25,000.00	\$1,405.22	\$19,194.21	\$1,405.22	\$0.00	\$23,594.78	\$825.22	\$825.22	\$580.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$3,910.91	\$215,550.80	\$3,910.91	\$0.00	\$296,089.09	\$16,048.74	\$16,048.74	-\$12,137.83
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$3,910.91	\$215,550.80	\$3,910.91	\$0.00	\$296,089.09	\$16,048.74	\$16,048.74	-\$12,137.83
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	-\$521,734.47	\$14,730,784.95	\$763,160.50	\$9,567,938.31	\$763,160.50	\$0.00	\$13,967,624.45	\$770,065.05	\$770,065.05	-\$6,904.55



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$8,345,000.00	\$0.00	\$8,345,000.00	\$561,215.29	\$4,894,854.84	\$561,215.29	\$0.00	\$7,783,784.71	\$564,695.29	\$564,695.29	-\$3,480.00
3110	ENERGÍA ELÉCTRICA	\$7,500,000.00	\$0.00	\$7,500,000.00	\$526,078.00	\$4,336,309.00	\$526,078.00	\$0.00	\$6,973,922.00	\$526,078.00	\$526,078.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$52,980.00	\$190,893.00	\$52,980.00	\$0.00	\$447,020.00	\$52,980.00	\$52,980.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$473,098.00	\$4,145,416.00	\$473,098.00	\$0.00	\$6,526,902.00	\$473,098.00	\$473,098.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$440.79	\$9,309.25	\$440.79	\$0.00	\$9,559.21	\$440.79	\$440.79	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$440.79	\$9,309.25	\$440.79	\$0.00	\$9,559.21	\$440.79	\$440.79	\$0.00
3130	AGUA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$273,992.09	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$273,992.09	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$370,000.00	\$0.00	\$370,000.00	\$23,055.00	\$217,664.00	\$23,055.00	\$0.00	\$346,945.00	\$23,055.00	\$23,055.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$370,000.00	\$0.00	\$370,000.00	\$23,055.00	\$217,664.00	\$23,055.00	\$0.00	\$346,945.00	\$23,055.00	\$23,055.00	\$0.00
3150	TELEFONIA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$11,125.00	\$46,693.00	\$11,125.00	\$0.00	\$88,875.00	\$11,125.00	\$11,125.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$11,125.00	\$46,693.00	\$11,125.00	\$0.00	\$88,875.00	\$11,125.00	\$11,125.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$3,480.00	\$3,480.00	-\$3,480.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$3,480.00	\$3,480.00	-\$3,480.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$516.50	\$4,367.50	\$516.50	\$0.00	\$4,483.50	\$516.50	\$516.50	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$516.50	\$4,367.50	\$516.50	\$0.00	\$4,483.50	\$516.50	\$516.50	\$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	\$0.00	\$14,094.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,094.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,094.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$405,000.00	\$47,379.49	\$226,451.92	\$47,379.49	\$0.00	\$357,620.51	\$47,379.49	\$47,379.49	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$273,000.00	\$0.00	\$273,000.00	\$36,750.00	\$158,229.70	\$36,750.00	\$0.00	\$236,250.00	\$36,750.00	\$36,750.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$220,000.00	\$0.00	\$220,000.00	\$36,750.00	\$120,200.00	\$36,750.00	\$0.00	\$183,250.00	\$36,750.00	\$36,750.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$38,029.70	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	-\$10,000.00	\$20,000.00	\$10,000.00	\$7,343.60	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$10,000.00	\$20,000.00	\$10,000.00	\$7,343.60	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$16,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$75,000.00	-\$16,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
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MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$21,000.00	\$21,000.00	\$629.49	\$1,878.62	\$629.49	\$0.00	\$20,370.51	\$629.49	\$629.49	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$21,000.00	\$21,000.00	\$629.49	\$1,878.62	\$629.49	\$0.00	\$20,370.51	\$629.49	\$629.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$885,120.74	-\$57,000.00	\$828,120.74	\$50,002.75	\$644,656.56	\$50,002.75	\$0.00	\$778,117.99	\$50,002.75	\$50,002.75	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$665,120.74	-\$62,000.00	\$603,120.74	\$45,482.75	\$454,832.23	\$45,482.75	\$0.00	\$557,637.99	\$45,482.75	\$45,482.75	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$110,000.00	\$0.00	\$110,000.00	\$3,463.61	\$86,117.15	\$3,463.61	\$0.00	\$106,536.39	\$3,463.61	\$3,463.61	\$0.00
3412	AVALÚOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,350.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$455,120.74	-\$62,000.00	\$393,120.74	\$42,019.14	\$270,365.08	\$42,019.14	\$0.00	\$351,101.60	\$42,019.14	\$42,019.14	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$184,904.33	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$184,904.33	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$5,000.00	\$25,000.00	\$4,520.00	\$4,920.00	\$4,520.00	\$0.00	\$20,480.00	\$4,520.00	\$4,520.00	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$5,000.00	\$25,000.00	\$4,520.00	\$4,920.00	\$4,520.00	\$0.00	\$20,480.00	\$4,520.00	\$4,520.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$525,000.00	\$2,000.00	\$527,000.00	\$10,464.20	\$447,494.25	\$10,464.20	\$0.00	\$516,535.80	\$7,355.40	\$7,355.40	\$3,108.80
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	\$2,000.00	\$52,000.00	\$1,270.20	\$50,529.80	\$1,270.20	\$0.00	\$50,729.80	\$1,270.20	\$1,270.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$2,000.00	\$52,000.00	\$1,270.20	\$50,529.80	\$1,270.20	\$0.00	\$50,729.80	\$1,270.20	\$1,270.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,464.51	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,464.51	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$8,208.00	\$191,458.33	\$8,208.00	\$0.00	\$241,792.00	\$6,085.20	\$6,085.20	\$2,122.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$8,208.00	\$191,458.33	\$8,208.00	\$0.00	\$241,792.00	\$6,085.20	\$6,085.20	\$2,122.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$986.00	\$64,134.41	\$986.00	\$0.00	\$79,014.00	\$0.00	\$0.00	\$986.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$80,000.00	\$0.00	\$80,000.00	\$986.00	\$64,134.41	\$986.00	\$0.00	\$79,014.00	\$0.00	\$0.00	\$986.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,907.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,907.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$410,000.00	\$0.00	\$410,000.00	\$3,932.40	\$348,607.00	\$3,932.40	\$0.00	\$406,067.60	\$2,192.40	\$2,192.40	\$1,740.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	\$0.00	\$350,000.00	\$452.40	\$303,704.40	\$452.40	\$0.00	\$349,547.60	\$452.40	\$452.40	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	\$0.00	\$350,000.00	\$452.40	\$303,704.40	\$452.40	\$0.00	\$349,547.60	\$452.40	\$452.40	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$14,560.00	\$3,480.00	\$0.00	\$21,520.00	\$1,740.00	\$1,740.00	\$1,740.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$14,560.00	\$3,480.00	\$0.00	\$21,520.00	\$1,740.00	\$1,740.00	\$1,740.00



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MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3690	OTROS SERVICIOS DE INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,342.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,342.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,065,000.00	-\$453,934.47	\$1,611,065.53	\$61,594.27	\$1,290,291.85	\$61,594.27	\$0.00	\$1,549,471.26	\$61,594.27	\$61,594.27	\$0.00
3710	PASAJES AÉREOS	\$280,000.00	\$0.00	\$280,000.00	\$4,776.00	\$179,757.54	\$4,776.00	\$0.00	\$275,224.00	\$4,776.00	\$4,776.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$4,776.00	\$99,757.54	\$4,776.00	\$0.00	\$195,224.00	\$4,776.00	\$4,776.00	\$0.00
3720	PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$32,731.09	\$911,866.53	\$32,731.09	\$0.00	\$1,067,268.91	\$32,731.09	\$32,731.09	\$0.00
3751	VIÁTICOS ESTATALES	\$850,000.00	\$0.00	\$850,000.00	\$23,272.59	\$681,599.24	\$23,272.59	\$0.00	\$826,727.41	\$23,272.59	\$23,272.59	\$0.00
3752	VIÁTICOS NACIONALES	\$250,000.00	\$0.00	\$250,000.00	\$9,458.50	\$230,267.29	\$9,458.50	\$0.00	\$240,541.50	\$9,458.50	\$9,458.50	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$600,000.00	-\$453,934.47	\$146,065.53	\$24,087.18	\$113,667.78	\$24,087.18	\$0.00	\$121,978.35	\$24,087.18	\$24,087.18	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$600,000.00	-\$453,934.47	\$146,065.53	\$24,087.18	\$113,667.78	\$24,087.18	\$0.00	\$121,978.35	\$24,087.18	\$24,087.18	\$0.00
3800	SERVICIOS OFICIALES	\$1,885,000.00	-\$200,000.00	\$1,685,000.00	\$26,714.10	\$1,368,346.94	\$26,714.10	\$0.00	\$1,658,285.90	\$34,987.45	\$34,987.45	-\$8,273.35
3810	GASTOS CEREMONIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,799.98	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,799.98	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,000.00	-\$200,000.00	\$1,400,000.00	\$26,714.10	\$1,086,546.96	\$26,714.10	\$0.00	\$1,373,285.90	\$34,987.45	\$34,987.45	-\$8,273.35
3821	GASTOS DE ORDEN SOCIAL	\$1,550,000.00	-\$200,000.00	\$1,350,000.00	\$16,506.10	\$1,046,754.96	\$16,506.10	\$0.00	\$1,333,493.90	\$24,779.45	\$24,779.45	-\$8,273.35
3822	SERVICIOS ASISTENCIALES	\$50,000.00	\$0.00	\$50,000.00	\$10,208.00	\$39,792.00	\$10,208.00	\$0.00	\$39,792.00	\$10,208.00	\$10,208.00	\$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	\$185,200.00	\$904,598.68	\$1,858.00	\$333,140.95	\$1,858.00	\$0.00	\$902,740.68	\$1,858.00	\$1,858.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$213.00	\$1,671.27	\$213.00	\$0.00	\$119,787.00	\$213.00	\$213.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$213.00	\$1,671.27	\$213.00	\$0.00	\$119,787.00	\$213.00	\$213.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	-\$2,000.00	\$498,000.00	\$0.00	\$289,758.00	\$0.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3942	PAGO DE LIQUIDACIONES	\$500,000.00	-\$2,000.00	\$498,000.00	\$0.00	\$289,758.00	\$0.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$59,398.68	\$187,200.00	\$246,598.68	\$1,645.00	\$1,711.68	\$1,645.00	\$0.00	\$244,953.68	\$1,645.00	\$1,645.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$59,398.68	\$187,200.00	\$246,598.68	\$1,645.00	\$1,711.68	\$1,645.00	\$0.00	\$244,953.68	\$1,645.00	\$1,645.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$785,015.35	\$785,015.35	\$438,134.47	\$71,080.88	\$438,134.47	\$0.00	\$346,880.88	\$438,134.47	\$438,134.47	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$785,015.35	\$785,015.35	\$438,134.47	\$71,080.88	\$438,134.47	\$0.00	\$346,880.88	\$438,134.47	\$438,134.47	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$785,015.35	\$785,015.35	\$438,134.47	\$71,080.88	\$438,134.47	\$0.00	\$346,880.88	\$438,134.47	\$438,134.47	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$346,880.88	\$346,880.88	\$0.00	\$71,080.88	\$0.00	\$0.00	\$346,880.88	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$438,134.47	\$438,134.47	\$438,134.47	\$0.00	\$438,134.47	\$0.00	\$0.00	\$438,134.47	\$438,134.47	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$866,761.00	\$916,761.00	\$5,999.00	\$64,800.00	\$5,999.00	\$0.00	\$910,762.00	\$5,999.00	\$5,999.00	\$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, CULTURALRES Y CIENTÍFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$845,962.00	\$845,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$845,962.00	\$845,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$845,962.00	\$845,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,962.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,799.00	\$20,799.00	\$5,999.00	\$14,800.00	\$5,999.00	\$0.00	\$14,800.00	\$5,999.00	\$5,999.00	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
GASTOS ADMINISTRATIVOS		\$68,426,755.01	\$917,042.88	\$69,343,797.89	\$1,545,604.93	\$22,597,186.20	\$3,927,011.99	-\$2,381,407.06	\$65,416,785.90	\$4,796,893.07	\$4,796,893.07	-\$869,881.08
101002 DIF MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$430,000.00	-\$19,400.00	\$410,600.00	\$3,545.51	\$319,387.81	\$3,545.51	\$0.00	\$407,054.49	\$3,545.51	\$3,545.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$157,260.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$157,260.00	\$0.00	\$0.00	\$230,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$157,260.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200,000.00	-\$19,400.00	\$180,600.00	\$3,545.51	\$162,127.81	\$3,545.51	\$0.00	\$177,054.49	\$3,545.51	\$3,545.51	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$19,400.00	\$180,600.00	\$3,545.51	\$162,127.81	\$3,545.51	\$0.00	\$177,054.49	\$3,545.51	\$3,545.51	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$19,400.00	\$180,600.00	\$3,545.51	\$162,127.81	\$3,545.51	\$0.00	\$177,054.49	\$3,545.51	\$3,545.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00
DIF MUNICIPAL		\$430,000.00	\$0.00	\$430,000.00	\$22,945.51	\$319,387.81	\$22,945.51	\$0.00	\$407,054.49	\$22,945.51	\$22,945.51	\$0.00
101003 PATRONATO DE FERIA												
2000	MATERIALES Y SUMINISTRO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE FERIA		\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$37,390.00	\$131,750.00	\$37,390.00	\$0.00	\$462,610.00	\$37,390.00	\$37,390.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$37,390.00	\$131,750.00	\$37,390.00	\$0.00	\$462,610.00	\$37,390.00	\$37,390.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$37,390.00	\$131,750.00	\$37,390.00	\$0.00	\$462,610.00	\$37,390.00	\$37,390.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$37,390.00	\$131,750.00	\$37,390.00	\$0.00	\$462,610.00	\$37,390.00	\$37,390.00	\$0.00
BASICA		\$500,000.00	\$0.00	\$500,000.00	\$37,390.00	\$131,750.00	\$37,390.00	\$0.00	\$462,610.00	\$37,390.00	\$37,390.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201002 MEDIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$25,072.02	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$25,072.02	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$25,072.02	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$25,072.02	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
MEDIA	\$80,000.00	\$0.00	\$80,000.00	\$2,000.00	\$25,072.02	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
201003 SUPERIOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	-\$71,080.88	\$78,919.12	\$4,999.99	\$60,419.16	\$4,999.99	\$0.00	\$73,919.13	\$4,999.99	\$4,999.99	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	-\$71,080.88	\$78,919.12	\$4,999.99	\$60,419.16	\$4,999.99	\$0.00	\$73,919.13	\$4,999.99	\$4,999.99	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$71,080.88	\$78,919.12	\$4,999.99	\$60,419.16	\$4,999.99	\$0.00	\$73,919.13	\$4,999.99	\$4,999.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$71,080.88	\$78,919.12	\$4,999.99	\$60,419.16	\$4,999.99	\$0.00	\$73,919.13	\$4,999.99	\$4,999.99	\$0.00
SUPERIOR	\$150,000.00	-\$71,080.88	\$78,919.12	\$4,999.99	\$60,419.16	\$4,999.99	\$0.00	\$73,919.13	\$4,999.99	\$4,999.99	\$0.00
202001 CULTURA											
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$47,927.49	\$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	\$47,927.49	\$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	\$47,927.49	\$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	\$47,927.49	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CULTURA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$227,927.49	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
203001 CIUDADANIA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$2,990.11	\$14,133.83	\$2,990.11	\$0.00	\$17,009.89	\$5,866.17	\$5,866.17	-\$2,876.06
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,000.00	\$20,000.00	\$2,990.11	\$14,133.83	\$2,990.11	\$0.00	\$17,009.89	\$5,866.17	\$5,866.17	-\$2,876.06
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$20,000.00	\$20,000.00	\$2,990.11	\$14,133.83	\$2,990.11	\$0.00	\$17,009.89	\$5,866.17	\$5,866.17	-\$2,876.06
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$20,000.00	\$20,000.00	\$2,990.11	\$14,133.83	\$2,990.11	\$0.00	\$17,009.89	\$5,866.17	\$5,866.17	-\$2,876.06



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,000,000.00	-\$245,000.00	\$755,000.00	\$58,925.19	\$444,210.46	\$58,925.19	\$0.00	\$696,074.81	\$58,925.19	\$58,925.19	\$0.00
4400 AYUDAS SOCIALES	\$1,000,000.00	-\$245,000.00	\$755,000.00	\$58,925.19	\$444,210.46	\$58,925.19	\$0.00	\$696,074.81	\$58,925.19	\$58,925.19	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	-\$245,000.00	\$755,000.00	\$58,925.19	\$444,210.46	\$58,925.19	\$0.00	\$696,074.81	\$58,925.19	\$58,925.19	\$0.00
4411 AYUDAS SOCIALES	\$1,000,000.00	-\$245,000.00	\$755,000.00	\$58,925.19	\$444,210.46	\$58,925.19	\$0.00	\$696,074.81	\$58,925.19	\$58,925.19	\$0.00
CIUDADANIA	\$1,000,000.00	-\$225,000.00	\$775,000.00	\$61,915.30	\$458,344.29	\$61,915.30	\$0.00	\$713,084.70	\$64,791.36	\$64,791.36	-\$2,876.06
203002 INSTITUCIONES DIVERSAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$500,000.00	\$0.00	\$500,000.00	\$14,300.00	\$371,320.80	\$14,300.00	\$0.00	\$485,700.00	\$14,300.00	\$14,300.00	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$14,300.00	\$371,320.80	\$14,300.00	\$0.00	\$485,700.00	\$14,300.00	\$14,300.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	\$0.00	\$500,000.00	\$14,300.00	\$371,320.80	\$14,300.00	\$0.00	\$485,700.00	\$14,300.00	\$14,300.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$14,300.00	\$371,320.80	\$14,300.00	\$0.00	\$485,700.00	\$14,300.00	\$14,300.00	\$0.00
INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$14,300.00	\$371,320.80	\$14,300.00	\$0.00	\$485,700.00	\$14,300.00	\$14,300.00	\$0.00
203003 PROYECTO DESARROLLO DE LA INDUSTRIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
PROYECTO DESARROLLO DE LA IND	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS											
1000 SERVICIOS PERSONALES	\$5,714,778.34	\$0.00	\$5,714,778.34	\$0.00	\$0.00	\$215,029.55	-\$215,029.55	\$5,499,748.79	\$215,029.55	\$215,029.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,714,778.34	\$0.00	\$5,714,778.34	\$0.00	\$0.00	\$215,029.55	-\$215,029.55	\$5,499,748.79	\$215,029.55	\$215,029.55	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,714,778.34	\$0.00	\$5,714,778.34	\$0.00	\$0.00	\$215,029.55	-\$215,029.55	\$5,499,748.79	\$215,029.55	\$215,029.55	\$0.00
1131 SUELDOS BASE	\$5,714,778.34	\$0.00	\$5,714,778.34	\$0.00	\$0.00	\$215,029.55	-\$215,029.55	\$5,499,748.79	\$215,029.55	\$215,029.55	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,155,000.00	-\$653,170.03	\$501,829.97	\$3,541.00	\$433,245.77	\$3,541.00	\$0.00	\$498,288.97	\$14,369.00	\$14,369.00	-\$10,828.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$228,000.00	-\$123,000.00	\$105,000.00	\$0.00	\$73,951.00	\$0.00	\$0.00	\$105,000.00	\$7,180.00	\$7,180.00	-\$7,180.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	-\$53,000.00	\$47,000.00	\$0.00	\$37,631.01	\$0.00	\$0.00	\$47,000.00	\$579.99	\$579.99	-\$579.99
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	-\$53,000.00	\$47,000.00	\$0.00	\$37,631.01	\$0.00	\$0.00	\$47,000.00	\$579.99	\$579.99	-\$579.99
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$8,319.99	\$0.00	\$0.00	\$30,000.00	\$6,600.01	\$6,600.01	-\$6,600.01
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$8,319.99	\$0.00	\$0.00	\$30,000.00	\$6,600.01	\$6,600.01	-\$6,600.01



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$5,000.00	\$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	\$92,000.00	-\$24,500.00	\$67,500.00	\$13.00	\$63,470.00	\$13.00	\$0.00	\$67,487.00	\$0.00	\$0.00	\$13.00
2440	MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,703.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,703.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,000.00	\$0.00	\$13,000.00	\$13.00	\$12,987.00	\$13.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$13.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,000.00	\$0.00	\$13,000.00	\$13.00	\$12,987.00	\$13.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$13.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$500.00	\$500.00	\$0.00	\$284.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$500.00	\$500.00	\$0.00	\$284.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$53,000.00	-\$20,000.00	\$33,000.00	\$0.00	\$32,496.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$53,000.00	-\$20,000.00	\$33,000.00	\$0.00	\$32,496.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$453,670.03	\$46,329.97	\$0.00	\$43,520.97	\$0.00	\$0.00	\$46,329.97	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$453,670.03	\$46,329.97	\$0.00	\$43,520.97	\$0.00	\$0.00	\$46,329.97	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$500,000.00	-\$453,670.03	\$46,329.97	\$0.00	\$43,520.97	\$0.00	\$0.00	\$46,329.97	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$325,000.00	-\$47,000.00	\$278,000.00	\$3,528.00	\$247,303.80	\$3,528.00	\$0.00	\$274,472.00	\$7,189.00	\$7,189.00	-\$3,661.00
2910	HERRAMIENTAS MENORES	\$200,000.00	-\$12,000.00	\$188,000.00	\$1,067.00	\$182,057.00	\$1,067.00	\$0.00	\$186,933.00	\$3,977.00	\$3,977.00	-\$2,910.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	-\$12,000.00	\$188,000.00	\$1,067.00	\$182,057.00	\$1,067.00	\$0.00	\$186,933.00	\$3,977.00	\$3,977.00	-\$2,910.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,000.00	-\$35,000.00	\$90,000.00	\$2,461.00	\$65,246.80	\$2,461.00	\$0.00	\$87,539.00	\$3,212.00	\$3,212.00	-\$751.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,000.00	-\$35,000.00	\$90,000.00	\$2,461.00	\$65,246.80	\$2,461.00	\$0.00	\$87,539.00	\$3,212.00	\$3,212.00	-\$751.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$60.00	\$9,354.00	\$60.00	\$0.00	\$9,940.00	\$60.00	\$60.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$60.00	\$9,354.00	\$60.00	\$0.00	\$9,940.00	\$60.00	\$60.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$10,000.00	\$10,000.00	\$60.00	\$9,354.00	\$60.00	\$0.00	\$9,940.00	\$60.00	\$60.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$60.00	\$9,354.00	\$60.00	\$0.00	\$9,940.00	\$60.00	\$60.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPER/		\$6,869,778.34	-\$620,170.03	\$6,249,608.31	\$3,601.00	\$442,599.77	\$218,630.55	-\$215,029.55	\$6,030,977.76	\$229,458.55	\$229,458.55	-\$10,828.00
301002 APOYO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,442.67	-\$1,442.67	\$48,557.33	\$1,442.67	\$1,442.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,442.67	-\$1,442.67	\$48,557.33	\$1,442.67	\$1,442.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,442.67	-\$1,442.67	\$48,557.33	\$1,442.67	\$1,442.67	\$0.00
1131	SUELDOS BASE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,442.67	-\$1,442.67	\$48,557.33	\$1,442.67	\$1,442.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$0.00	\$150,000.00	\$1,170.11	\$122,986.53	\$1,170.11	\$0.00	\$148,829.89	\$1,170.11	\$1,170.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,000.00	\$0.00	\$107,000.00	\$1,170.11	\$81,376.53	\$1,170.11	\$0.00	\$105,829.89	\$1,170.11	\$1,170.11	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,932.80	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,932.80	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$28,000.00	\$0.00	\$28,000.00	\$1,170.11	\$14,209.73	\$1,170.11	\$0.00	\$26,829.89	\$1,170.11	\$1,170.11	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$28,000.00	\$0.00	\$28,000.00	\$1,170.11	\$14,209.73	\$1,170.11	\$0.00	\$26,829.89	\$1,170.11	\$1,170.11	\$0.00
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	\$17,234.00	\$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	\$17,234.00	\$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	\$5,610.00	\$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	\$610.00	\$0.00	\$0.00	\$2,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$610.00	\$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
APOYO A LA VIVIENDA		\$200,000.00	\$0.00	\$200,000.00	\$1,170.11	\$122,986.53	\$2,612.78	-\$1,442.67	\$197,387.22	\$2,612.78	\$2,612.78	\$0.00
302001 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$173,000.00	\$50,000.00	\$223,000.00	\$0.00	\$0.00	\$27,434.70	-\$27,434.70	\$195,565.30	\$27,434.70	\$27,434.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$173,000.00	\$50,000.00	\$223,000.00	\$0.00	\$0.00	\$27,434.70	-\$27,434.70	\$195,565.30	\$27,434.70	\$27,434.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$173,000.00	\$50,000.00	\$223,000.00	\$0.00	\$0.00	\$27,434.70	-\$27,434.70	\$195,565.30	\$27,434.70	\$27,434.70	\$0.00
1131	SUELDOS BASE	\$173,000.00	\$50,000.00	\$223,000.00	\$0.00	\$0.00	\$27,434.70	-\$27,434.70	\$195,565.30	\$27,434.70	\$27,434.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$197,000.00	-\$52,000.00	\$145,000.00	\$3,466.88	\$117,235.17	\$3,466.88	\$0.00	\$141,533.12	\$2,295.88	\$2,295.88	\$1,171.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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	\$110,000.00	-\$20,000.00	\$90,000.00	\$1,800.88	\$75,879.90	\$1,800.88	\$0.00	\$88,199.12	\$1,800.88	\$1,800.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	-\$20,000.00	\$33,000.00	\$890.88	\$31,609.12	\$890.88	\$0.00	\$32,109.12	\$890.88	\$890.88	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	-\$20,000.00	\$33,000.00	\$890.88	\$31,609.12	\$890.88	\$0.00	\$32,109.12	\$890.88	\$890.88	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$910.00	\$8,059.76	\$910.00	\$0.00	\$19,090.00	\$910.00	\$910.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$910.00	\$8,059.76	\$910.00	\$0.00	\$19,090.00	\$910.00	\$910.00	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,211.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,211.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$38,000.00	-\$20,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	-\$20,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	-\$20,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	-\$10,000.00	\$4,000.00	\$705.00	\$3,295.00	\$705.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$705.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	-\$10,000.00	\$4,000.00	\$705.00	\$3,295.00	\$705.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$705.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$14,000.00	-\$10,000.00	\$4,000.00	\$705.00	\$3,295.00	\$705.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$705.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$961.00	\$17,060.27	\$961.00	\$0.00	\$29,039.00	\$495.00	\$495.00	\$466.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$250.00	\$13,000.42	\$250.00	\$0.00	\$19,750.00	\$495.00	\$495.00	-\$245.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$250.00	\$13,000.42	\$250.00	\$0.00	\$19,750.00	\$495.00	\$495.00	-\$245.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$711.00	\$4,059.85	\$711.00	\$0.00	\$9,289.00	\$0.00	\$0.00	\$711.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$711.00	\$4,059.85	\$711.00	\$0.00	\$9,289.00	\$0.00	\$0.00	\$711.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$890.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$890.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$890.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$890.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$370,000.00	\$0.00	\$370,000.00	\$3,466.88	\$118,125.17	\$30,901.58	-\$27,434.70	\$339,098.42	\$29,730.58	\$29,730.58	\$1,171.00
302002 ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$84,532.84	-\$84,532.84	\$915,467.16	\$84,532.84	\$84,532.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$84,532.84	-\$84,532.84	\$915,467.16	\$84,532.84	\$84,532.84	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$84,532.84	-\$84,532.84	\$915,467.16	\$84,532.84	\$84,532.84	\$0.00
1131	SUELDOS BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$84,532.84	-\$84,532.84	\$915,467.16	\$84,532.84	\$84,532.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$415,000.00	\$0.00	\$415,000.00	\$52,613.50	\$214,156.50	\$52,613.50	\$0.00	\$362,386.50	\$48,939.50	\$48,939.50	\$3,674.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$323,000.00	\$0.00	\$323,000.00	\$52,245.44	\$131,611.56	\$52,245.44	\$0.00	\$270,754.56	\$44,656.50	\$44,656.50	\$7,588.94
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	\$52,245.44	\$108,611.56	\$52,245.44	\$0.00	\$247,754.56	\$44,656.50	\$44,656.50	\$7,588.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$0.00	\$300,000.00	\$52,245.44	\$108,611.56	\$52,245.44	\$0.00	\$247,754.56	\$44,656.50	\$44,656.50	\$7,588.94
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	\$0.00	\$28,038.00	\$0.00	\$0.00	\$30,000.00	\$280.00	\$280.00	-\$280.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,038.00	\$0.00	\$0.00	\$30,000.00	\$280.00	\$280.00	-\$280.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,038.00	\$0.00	\$0.00	\$30,000.00	\$280.00	\$280.00	-\$280.00
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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$368.06	\$42,506.94	\$368.06	\$0.00	\$49,631.94	\$4,003.00	\$4,003.00	-\$3,634.94
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$368.06	\$25,858.94	\$368.06	\$0.00	\$29,631.94	\$4,003.00	\$4,003.00	-\$3,634.94
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$368.06	\$25,858.94	\$368.06	\$0.00	\$29,631.94	\$4,003.00	\$4,003.00	-\$3,634.94
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$12,110.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$12,110.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,110.60	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,110.60	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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
ALUMBRADO PUBLICO		\$1,432,000.00	\$0.00	\$1,432,000.00	\$52,613.50	\$226,267.10	\$137,146.34	-\$84,532.84	\$1,294,853.66	\$133,472.34	\$133,472.34	\$3,674.00
302003 ASEO PUBLICO												
1000	SERVICIOS PERSONALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$244,113.18	-\$244,113.18	\$2,255,886.82	\$244,113.18	\$244,113.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$244,113.18	-\$244,113.18	\$2,255,886.82	\$244,113.18	\$244,113.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$244,113.18	-\$244,113.18	\$2,255,886.82	\$244,113.18	\$244,113.18	\$0.00
1131	SUELDOS BASE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$244,113.18	-\$244,113.18	\$2,255,886.82	\$244,113.18	\$244,113.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$53,160.85	\$981,492.86	\$53,160.85	\$0.00	\$1,246,839.15	\$97,282.98	\$97,282.98	-\$44,122.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$27,507.02	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$27,507.02	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$27,507.02	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,000.00	\$22,000.00	\$272,000.00	\$1,395.00	\$202,744.74	\$1,395.00	\$0.00	\$270,605.00	\$23,563.56	\$23,563.56	-\$22,168.56
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	\$49,910.00	\$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	\$49,910.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$22,000.00	\$72,000.00	\$1,395.00	\$2,834.74	\$1,395.00	\$0.00	\$70,605.00	\$23,563.56	\$23,563.56	-\$22,168.56



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$22,000.00	\$72,000.00	\$1,395.00	\$2,834.74	\$1,395.00	\$0.00	\$70,605.00	\$23,563.56	\$23,563.56	-\$22,168.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$1,740.00	\$185,701.06	\$1,740.00	\$0.00	\$198,260.00	\$3,934.99	\$3,934.99	-\$2,194.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$1,740.00	\$185,701.06	\$1,740.00	\$0.00	\$198,260.00	\$3,934.99	\$3,934.99	-\$2,194.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$0.00	\$200,000.00	\$1,740.00	\$185,701.06	\$1,740.00	\$0.00	\$198,260.00	\$3,934.99	\$3,934.99	-\$2,194.99
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	\$50,025.85	\$515,540.04	\$50,025.85	\$0.00	\$699,974.15	\$69,784.43	\$69,784.43	-\$19,758.58
2910	HERRAMIENTAS MENORES	\$500,000.00	\$0.00	\$500,000.00	\$4,119.99	\$486,148.24	\$4,119.99	\$0.00	\$495,880.01	\$2,025.99	\$2,025.99	\$2,094.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$4,119.99	\$486,148.24	\$4,119.99	\$0.00	\$495,880.01	\$2,025.99	\$2,025.99	\$2,094.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$45,905.86	\$29,391.80	\$45,905.86	\$0.00	\$204,094.14	\$67,758.44	\$67,758.44	-\$21,852.58
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$45,905.86	\$29,391.80	\$45,905.86	\$0.00	\$204,094.14	\$67,758.44	\$67,758.44	-\$21,852.58
3000	SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$16,320.00	\$386,289.92	\$16,320.00	\$0.00	\$433,680.00	\$23,172.00	\$23,172.00	-\$6,852.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$450,000.00	\$0.00	\$450,000.00	\$16,320.00	\$386,289.92	\$16,320.00	\$0.00	\$433,680.00	\$23,172.00	\$23,172.00	-\$6,852.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$450,000.00	\$0.00	\$450,000.00	\$16,320.00	\$386,289.92	\$16,320.00	\$0.00	\$433,680.00	\$23,172.00	\$23,172.00	-\$6,852.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$450,000.00	\$0.00	\$450,000.00	\$16,320.00	\$386,289.92	\$16,320.00	\$0.00	\$433,680.00	\$23,172.00	\$23,172.00	-\$6,852.00
ASEO PUBLICO		\$4,250,000.00	\$0.00	\$4,250,000.00	\$69,480.85	\$1,367,782.78	\$313,594.03	-\$244,113.18	\$3,936,405.97	\$364,568.16	\$364,568.16	-\$50,974.13
302004 SERVICIOS DE MERCADOS Y CENTRALES DE ABASTOS												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$225,962.07	\$0.00	\$0.00	\$251,000.00	\$10,388.30	\$10,388.30	-\$10,388.30
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	\$0.00	\$141,306.69	\$0.00	\$0.00	\$156,000.00	\$7,427.80	\$7,427.80	-\$7,427.80
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,717.20	\$0.00	\$0.00	\$25,000.00	\$7,052.80	\$7,052.80	-\$7,052.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,717.20	\$0.00	\$0.00	\$25,000.00	\$7,052.80	\$7,052.80	-\$7,052.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,929.99	\$0.00	\$0.00	\$15,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,929.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,309.86	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,309.86	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,625.00	\$0.00	\$0.00	\$26,000.00	\$375.00	\$375.00	-\$375.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,625.00	\$0.00	\$0.00	\$26,000.00	\$375.00	\$375.00	-\$375.00
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	\$0.00	\$28,724.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,724.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$64,655.38	\$0.00	\$0.00	\$75,000.00	\$2,960.50	\$2,960.50	-\$2,960.50
2910	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,655.38	\$0.00	\$0.00	\$70,000.00	\$2,960.50	\$2,960.50	-\$2,960.50
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,655.38	\$0.00	\$0.00	\$70,000.00	\$2,960.50	\$2,960.50	-\$2,960.50
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
SERVICIOS DE MERCADOS Y CENTR		\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$225,962.07	\$0.00	\$0.00	\$551,000.00	\$10,388.30	\$10,388.30	-\$10,388.30
302005 RASTRO												
1000	SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$45,880.20	-\$45,880.20	\$454,119.80	\$45,880.20	\$45,880.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$45,880.20	-\$45,880.20	\$454,119.80	\$45,880.20	\$45,880.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$45,880.20	-\$45,880.20	\$454,119.80	\$45,880.20	\$45,880.20	\$0.00
1131	SUELDOS BASE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$45,880.20	-\$45,880.20	\$454,119.80	\$45,880.20	\$45,880.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$260,000.00	\$0.00	\$260,000.00	\$1,032.00	\$238,360.06	\$1,032.00	\$0.00	\$258,968.00	\$499.00	\$499.00	\$533.00
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	\$0.00	\$11,944.00	\$0.00	\$0.00	\$12,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$2,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,934.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,934.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,934.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	\$0.00	\$160,000.00	\$1,032.00	\$139,482.05	\$1,032.00	\$0.00	\$158,968.00	\$499.00	\$499.00	\$533.00
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$1,032.00	\$45,737.06	\$1,032.00	\$0.00	\$58,968.00	\$0.00	\$0.00	\$1,032.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$1,032.00	\$45,737.06	\$1,032.00	\$0.00	\$58,968.00	\$0.00	\$0.00	\$1,032.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,744.99	\$0.00	\$0.00	\$50,000.00	\$499.00	\$499.00	-\$499.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,744.99	\$0.00	\$0.00	\$50,000.00	\$499.00	\$499.00	-\$499.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RASTRO		\$765,000.00	\$0.00	\$765,000.00	\$1,032.00	\$243,360.06	\$46,912.20	-\$45,880.20	\$718,087.80	\$46,379.20	\$46,379.20	\$533.00
302006 MANTENIMIENTO DE CALLES												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$236,000.00	\$9,800.00	\$245,800.00	\$77,852.19	\$78,421.30	\$77,852.19	\$0.00	\$167,947.81	\$91,934.27	\$91,934.27	-\$14,082.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$176,000.00	\$12,000.00	\$188,000.00	\$72,793.02	\$45,687.53	\$72,793.02	\$0.00	\$115,206.98	\$89,723.35	\$89,723.35	-\$16,930.33
2410	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$15,000.00	\$30,000.00	\$2,784.00	\$23,152.00	\$2,784.00	\$0.00	\$27,216.00	\$2,552.00	\$2,552.00	\$232.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$15,000.00	\$30,000.00	\$2,784.00	\$23,152.00	\$2,784.00	\$0.00	\$27,216.00	\$2,552.00	\$2,552.00	\$232.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$52,000.00	\$112,000.00	\$65,780.02	\$5,191.82	\$65,780.02	\$0.00	\$46,219.98	\$68,640.05	\$68,640.05	-\$2,860.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$52,000.00	\$112,000.00	\$65,780.02	\$5,191.82	\$65,780.02	\$0.00	\$46,219.98	\$68,640.05	\$68,640.05	-\$2,860.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$10,000.00	\$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	\$31,000.00	-\$10,000.00	\$21,000.00	\$4,229.00	\$6,830.71	\$4,229.00	\$0.00	\$16,771.00	\$4,631.30	\$4,631.30	-\$402.30
2471	ESTRUCTURAS Y MANUFACTURAS	\$31,000.00	-\$10,000.00	\$21,000.00	\$4,229.00	\$6,830.71	\$4,229.00	\$0.00	\$16,771.00	\$4,631.30	\$4,631.30	-\$402.30
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$513.00	\$0.00	\$0.00	\$15,000.00	\$13,900.00	\$13,900.00	-\$13,900.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$513.00	\$0.00	\$0.00	\$15,000.00	\$13,900.00	\$13,900.00	-\$13,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$645.00	\$5,778.97	\$645.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$645.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$645.00	\$5,778.97	\$645.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$645.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$645.00	\$5,778.97	\$645.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$645.00
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	\$4,414.17	\$21,954.80	\$4,414.17	\$0.00	\$38,385.83	\$2,210.92	\$2,210.92	\$2,203.25
2910	HERRAMIENTAS MENORES	\$30,000.00	-\$6,000.00	\$24,000.00	\$781.00	\$18,323.91	\$781.00	\$0.00	\$23,219.00	\$1,480.20	\$1,480.20	-\$699.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	-\$6,000.00	\$24,000.00	\$781.00	\$18,323.91	\$781.00	\$0.00	\$23,219.00	\$1,480.20	\$1,480.20	-\$699.20
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	\$6,000.00	\$16,000.00	\$3,633.17	\$830.89	\$3,633.17	\$0.00	\$12,366.83	\$730.72	\$730.72	\$2,902.45
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$6,000.00	\$16,000.00	\$3,633.17	\$830.89	\$3,633.17	\$0.00	\$12,366.83	\$730.72	\$730.72	\$2,902.45
3000	SERVICIOS GENERALES	\$11,000.00	\$15,000.00	\$26,000.00	\$860.00	\$7,535.20	\$860.00	\$0.00	\$25,140.00	\$860.00	\$860.00	\$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	\$15,000.00	\$25,000.00	\$860.00	\$6,535.20	\$860.00	\$0.00	\$24,140.00	\$860.00	\$860.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$15,000.00	\$20,000.00	\$860.00	\$1,535.20	\$860.00	\$0.00	\$19,140.00	\$860.00	\$860.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$15,000.00	\$20,000.00	\$860.00	\$1,535.20	\$860.00	\$0.00	\$19,140.00	\$860.00	\$860.00	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CALLES		\$547,000.00	\$32,000.00	\$579,000.00	\$78,712.19	\$85,956.50	\$78,712.19	\$0.00	\$500,287.81	\$92,794.27	\$92,794.27	-\$14,082.08
302007 MANTENIMIENTO DE PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$50,000.00	\$202,621.60	-\$202,621.60	\$1,747,378.40	\$202,621.60	\$202,621.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$202,621.60	-\$202,621.60	\$1,697,378.40	\$202,621.60	\$202,621.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$202,621.60	-\$202,621.60	\$1,697,378.40	\$202,621.60	\$202,621.60	\$0.00
1131	SUELDOS BASE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$202,621.60	-\$202,621.60	\$1,697,378.40	\$202,621.60	\$202,621.60	\$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	-\$4,000.00	\$161,000.00	\$21,519.20	\$34,606.65	\$21,519.20	\$0.00	\$139,480.80	\$59,202.31	\$59,202.31	-\$37,683.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,000.00	-\$11,000.00	\$33,000.00	\$8,800.00	\$20,952.00	\$8,800.00	\$0.00	\$24,200.00	\$8,800.00	\$8,800.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,752.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,752.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$1,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$1,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$6,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$6,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	-\$11,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	-\$11,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	-\$11,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$805.00	\$2,931.07	\$805.00	\$0.00	\$9,195.00	\$0.00	\$0.00	\$805.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$805.00	\$2,931.07	\$805.00	\$0.00	\$9,195.00	\$0.00	\$0.00	\$805.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	-\$5,000.00	\$10,000.00	\$805.00	\$2,931.07	\$805.00	\$0.00	\$9,195.00	\$0.00	\$0.00	\$805.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$91,000.00	\$16,000.00	\$107,000.00	\$10,914.20	\$7,015.58	\$10,914.20	\$0.00	\$96,085.80	\$49,402.31	\$49,402.31	-\$38,488.11
2910	HERRAMIENTAS MENORES	\$41,000.00	-\$5,000.00	\$36,000.00	\$7,883.20	\$6,580.58	\$7,883.20	\$0.00	\$28,116.80	\$15,449.20	\$15,449.20	-\$7,566.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$41,000.00	-\$5,000.00	\$36,000.00	\$7,883.20	\$6,580.58	\$7,883.20	\$0.00	\$28,116.80	\$15,449.20	\$15,449.20	-\$7,566.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$21,000.00	\$71,000.00	\$3,031.00	\$435.00	\$3,031.00	\$0.00	\$67,969.00	\$33,953.11	\$33,953.11	-\$30,922.11
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$21,000.00	\$71,000.00	\$3,031.00	\$435.00	\$3,031.00	\$0.00	\$67,969.00	\$33,953.11	\$33,953.11	-\$30,922.11
3000	SERVICIOS GENERALES	\$25,000.00	\$19,000.00	\$44,000.00	\$1,938.00	\$6,077.00	\$1,938.00	\$0.00	\$42,062.00	\$1,416.00	\$1,416.00	\$522.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$19,000.00	\$44,000.00	\$1,938.00	\$6,077.00	\$1,938.00	\$0.00	\$42,062.00	\$1,416.00	\$1,416.00	\$522.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$19,000.00	\$29,000.00	\$1,938.00	\$345.40	\$1,938.00	\$0.00	\$27,062.00	\$1,416.00	\$1,416.00	\$522.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$19,000.00	\$29,000.00	\$1,938.00	\$345.40	\$1,938.00	\$0.00	\$27,062.00	\$1,416.00	\$1,416.00	\$522.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,731.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,731.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE PARQUES Y JAI		\$2,140,000.00	\$15,000.00	\$2,155,000.00	\$23,457.20	\$90,683.65	\$226,078.80	-\$202,621.60	\$1,928,921.20	\$263,239.91	\$263,239.91	-\$37,161.11
302008 MANTENIMIENTO DE AULAS ESCOLARES												
1000	SERVICIOS PERSONALES	\$353,000.00	\$34,928.46	\$387,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$387,928.46	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$353,000.00	\$34,928.46	\$387,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$387,928.46	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$353,000.00	\$34,928.46	\$387,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$387,928.46	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$353,000.00	\$34,928.46	\$387,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$387,928.46	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$157,000.00	-\$124,229.91	\$32,770.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.09	\$3,417.50	\$3,417.50	-\$3,417.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$97,000.00	-\$66,316.76	\$30,683.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,683.24	\$2,337.00	\$2,337.00	-\$2,337.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$16,998.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$16,998.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$29,610.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$29,610.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$1,831.24	\$6,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.24	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$1,831.24	\$6,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.24	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$24,702.50	\$5,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.50	\$1,644.50	\$1,644.50	-\$1,644.50
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	-\$24,702.50	\$5,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.50	\$1,644.50	\$1,644.50	-\$1,644.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,162.50	\$15,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.50	\$692.50	\$692.50	-\$692.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,162.50	\$15,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.50	\$692.50	\$692.50	-\$692.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$7,913.15	\$2,086.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.85	\$1,080.50	\$1,080.50	-\$1,080.50
2910	HERRAMIENTAS MENORES	\$10,000.00	-\$7,913.15	\$2,086.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.85	\$1,080.50	\$1,080.50	-\$1,080.50
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	-\$7,913.15	\$2,086.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.85	\$1,080.50	\$1,080.50	-\$1,080.50
MANTENIMIENTO DE AULAS ESCOLA		\$510,000.00	-\$89,301.45	\$420,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$420,698.55	\$3,417.50	\$3,417.50	-\$3,417.50
302009 CAMINOS												
1000	SERVICIOS PERSONALES	\$750,000.00	-\$651,847.78	\$98,152.22	-\$651,847.78	\$0.00	\$0.00	-\$651,847.78	\$98,152.22	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	-\$651,847.78	\$98,152.22	-\$651,847.78	\$0.00	\$0.00	-\$651,847.78	\$98,152.22	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	-\$651,847.78	\$98,152.22	-\$651,847.78	\$0.00	\$0.00	-\$651,847.78	\$98,152.22	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$750,000.00	-\$651,847.78	\$98,152.22	-\$651,847.78	\$0.00	\$0.00	-\$651,847.78	\$98,152.22	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$306,000.00	-\$181,263.81	\$124,736.19	\$2,486.02	\$0.00	\$2,486.02	\$0.00	\$122,250.17	\$6,868.02	\$6,868.02	-\$4,382.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$111,000.00	-\$94,917.97	\$16,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,082.03	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$21,172.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$21,172.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$25,108.00	\$4,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$25,108.00	\$4,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,080.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,080.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$45,000.00	-\$44,059.96	\$940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$940.04	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	-\$44,059.96	\$940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$940.04	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	-\$498.01	\$5,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.99	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	-\$498.01	\$5,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$22,120.03	\$17,879.97	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$16,193.97	\$3,620.99	\$3,620.99	-\$1,934.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$22,120.03	\$17,879.97	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$16,193.97	\$3,620.99	\$3,620.99	-\$1,934.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	-\$22,120.03	\$17,879.97	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$16,193.97	\$3,620.99	\$3,620.99	-\$1,934.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,000.00	-\$64,225.81	\$90,774.19	\$800.02	\$0.00	\$800.02	\$0.00	\$89,974.17	\$3,247.03	\$3,247.03	-\$2,447.01
2910	HERRAMIENTAS MENORES	\$40,000.00	-\$37,233.92	\$2,766.08	\$800.02	\$0.00	\$800.02	\$0.00	\$1,966.06	\$800.02	\$800.02	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	-\$37,233.92	\$2,766.08	\$800.02	\$0.00	\$800.02	\$0.00	\$1,966.06	\$800.02	\$800.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	-\$26,991.89	\$88,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88,008.11	\$2,447.01	\$2,447.01	-\$2,447.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	-\$26,991.89	\$88,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88,008.11	\$2,447.01	\$2,447.01	-\$2,447.01
3000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$717.98	\$106,490.08	\$717.98	\$0.00	\$139,282.02	\$717.98	\$717.98	\$0.00
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	\$717.98	\$26,490.08	\$717.98	\$0.00	\$59,282.02	\$717.98	\$717.98	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$717.98	\$26,490.08	\$717.98	\$0.00	\$59,282.02	\$717.98	\$717.98	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$717.98	\$26,490.08	\$717.98	\$0.00	\$59,282.02	\$717.98	\$717.98	\$0.00
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
CAMINOS		\$1,208,000.00	-\$833,111.59	\$374,888.41	-\$648,643.78	\$118,490.08	\$3,204.00	-\$651,847.78	\$371,684.41	\$7,586.00	\$7,586.00	-\$4,382.00
302010 MANTENIMIENTO DE UNIDADES DEPORTIVAS												
1000	SERVICIOS PERSONALES	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$2,885.34	-\$2,885.34	\$332,114.66	\$2,885.34	\$2,885.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$2,885.34	-\$2,885.34	\$332,114.66	\$2,885.34	\$2,885.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$2,885.34	-\$2,885.34	\$332,114.66	\$2,885.34	\$2,885.34	\$0.00
1131	SUELDOS BASE	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$2,885.34	-\$2,885.34	\$332,114.66	\$2,885.34	\$2,885.34	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$187,000.00	-\$2,900.00	\$184,100.00	\$19,602.10	\$63,327.95	\$19,602.10	\$0.00	\$164,497.90	\$19,668.09	\$19,668.09	-\$65.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$123,000.00	\$18,000.00	\$141,000.00	\$17,100.09	\$41,453.46	\$17,100.09	\$0.00	\$123,899.91	\$15,129.09	\$15,129.09	\$1,971.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$23,000.00	\$43,000.00	\$0.00	\$8,953.56	\$0.00	\$0.00	\$43,000.00	\$8,120.09	\$8,120.09	-\$8,120.09
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$23,000.00	\$43,000.00	\$0.00	\$8,953.56	\$0.00	\$0.00	\$43,000.00	\$8,120.09	\$8,120.09	-\$8,120.09
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$38,000.00	\$53,000.00	\$17,100.09	\$1,395.91	\$17,100.09	\$0.00	\$35,899.91	\$3,621.00	\$3,621.00	\$13,479.09
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$38,000.00	\$53,000.00	\$17,100.09	\$1,395.91	\$17,100.09	\$0.00	\$35,899.91	\$3,621.00	\$3,621.00	\$13,479.09
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$15,000.00	\$1,600.00	\$1,600.00	-\$1,600.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$15,000.00	\$1,600.00	\$1,600.00	-\$1,600.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$2,203.99	\$0.00	\$0.00	\$12,000.00	\$1,788.00	\$1,788.00	-\$1,788.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$2,203.99	\$0.00	\$0.00	\$12,000.00	\$1,788.00	\$1,788.00	-\$1,788.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$47,000.00	-\$10,900.00	\$36,100.00	\$2,502.01	\$15,519.49	\$2,502.01	\$0.00	\$33,597.99	\$4,539.00	\$4,539.00	-\$2,036.99
2910	HERRAMIENTAS MENORES	\$42,000.00	-\$8,000.00	\$34,000.00	\$2,502.01	\$13,419.49	\$2,502.01	\$0.00	\$31,497.99	\$4,539.00	\$4,539.00	-\$2,036.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$42,000.00	-\$8,000.00	\$34,000.00	\$2,502.01	\$13,419.49	\$2,502.01	\$0.00	\$31,497.99	\$4,539.00	\$4,539.00	-\$2,036.99
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$2,900.00	\$10,900.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$10,900.00	\$5,800.00	\$5,800.00	-\$5,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$8,000.00	\$2,900.00	\$2,900.00	-\$2,900.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$8,000.00	\$2,900.00	\$2,900.00	-\$2,900.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$8,000.00	\$2,900.00	\$2,900.00	-\$2,900.00
MANTENIMIENTO DE UNIDADES DEPENDIENTES		\$530,000.00	\$0.00	\$530,000.00	\$19,602.10	\$68,079.95	\$22,487.44	-\$2,885.34	\$507,512.56	\$28,353.43	\$28,353.43	-\$5,865.99
302011 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$33,600.00	\$13,000.00	\$46,600.00	\$0.00	\$18,121.54	\$0.00	\$0.00	\$46,600.00	\$1,347.00	\$1,347.00	-\$1,347.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,600.00	-\$16,000.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,600.00	-\$16,000.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,600.00	-\$16,000.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$99.99	\$0.00	\$0.00	\$3,000.00	\$580.01	\$580.01	-\$580.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$99.99	\$0.00	\$0.00	\$3,000.00	\$580.01	\$580.01	-\$580.01
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$99.99	\$0.00	\$0.00	\$3,000.00	\$580.01	\$580.01	-\$580.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$30,000.00	\$34,000.00	\$0.00	\$8,421.55	\$0.00	\$0.00	\$34,000.00	\$766.99	\$766.99	-\$766.99
2910	HERRAMIENTAS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,932.41	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,932.41	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$4,489.14	\$0.00	\$0.00	\$30,000.00	\$766.99	\$766.99	-\$766.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$4,489.14	\$0.00	\$0.00	\$30,000.00	\$766.99	\$766.99	-\$766.99
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$852.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$852.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$852.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$852.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS		\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$18,973.54	\$0.00	\$0.00	\$70,000.00	\$1,347.00	\$1,347.00	-\$1,347.00
302012 MANTENIMIENTO DE FACHADAS												
1000	SERVICIOS PERSONALES	\$20,000.00	\$81,000.00	\$101,000.00	\$20,000.00	\$0.00	\$12,985.98	\$7,014.02	\$88,014.02	\$12,985.98	\$12,985.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,000.00	\$81,000.00	\$101,000.00	\$20,000.00	\$0.00	\$12,985.98	\$7,014.02	\$88,014.02	\$12,985.98	\$12,985.98	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,000.00	\$81,000.00	\$101,000.00	\$20,000.00	\$0.00	\$12,985.98	\$7,014.02	\$88,014.02	\$12,985.98	\$12,985.98	\$0.00
1131	SUELDOS BASE	\$20,000.00	\$81,000.00	\$101,000.00	\$20,000.00	\$0.00	\$12,985.98	\$7,014.02	\$88,014.02	\$12,985.98	\$12,985.98	\$0.00
2000	MATERIALES Y SUMINISTRO	\$54,000.00	-\$30,000.00	\$24,000.00	\$4,036.94	\$19,963.06	\$4,036.94	\$0.00	\$19,963.06	\$0.00	\$0.00	\$4,036.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,036.94	\$15,963.06	\$4,036.94	\$0.00	\$15,963.06	\$0.00	\$0.00	\$4,036.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$4,036.94	\$5,963.06	\$4,036.94	\$0.00	\$5,963.06	\$0.00	\$0.00	\$4,036.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$4,036.94	\$5,963.06	\$4,036.94	\$0.00	\$5,963.06	\$0.00	\$0.00	\$4,036.94
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
MANTENIMIENTO DE FACHADAS		\$74,000.00	\$51,000.00	\$125,000.00	\$24,036.94	\$19,963.06	\$17,022.92	\$7,014.02	\$107,977.08	\$12,985.98	\$12,985.98	\$4,036.94
303001 CONSTRUCCION DE CONCRETO HIDRAULICO EN ELE BOULEVARD												
1000	SERVICIOS PERSONALES	\$70,000.00	\$462,170.03	\$532,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$532,170.03	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$462,170.03	\$532,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$532,170.03	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$462,170.03	\$532,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$532,170.03	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$70,000.00	\$462,170.03	\$532,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$532,170.03	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$319,883.00	-\$52,249.76	\$267,633.24	\$122.00	\$0.00	\$122.00	\$0.00	\$267,511.24	\$662.00	\$662.00	-\$540.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$287,883.00	-\$77,144.47	\$210,738.53	\$0.00	\$0.00	\$0.00	\$0.00	\$210,738.53	\$540.00	\$540.00	-\$540.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$67,600.00	-\$59,276.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$67,600.00	-\$59,276.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$21,875.47	\$178,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$178,124.53	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$21,875.47	\$178,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$178,124.53	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$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 30/jun./2016

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02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$14,290.00	\$24,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$540.00	\$540.00	-\$540.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$14,290.00	\$24,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$540.00	\$540.00	-\$540.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,283.00	-\$7,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,283.00	-\$7,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$7,696.06	\$2,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.94	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$7,696.06	\$2,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.94	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	-\$7,696.06	\$2,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.94	\$0.00	\$0.00	\$0.00
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	\$34,590.77	\$54,590.77	\$122.00	\$0.00	\$122.00	\$0.00	\$54,468.77	\$122.00	\$122.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	-\$4,750.03	\$15,249.97	\$122.00	\$0.00	\$122.00	\$0.00	\$15,127.97	\$122.00	\$122.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	-\$4,750.03	\$15,249.97	\$122.00	\$0.00	\$122.00	\$0.00	\$15,127.97	\$122.00	\$122.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$39,340.80	\$39,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,340.80	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$39,340.80	\$39,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,340.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE CONCRETO HIDR		\$389,883.00	\$414,920.27	\$804,803.27	\$122.00	\$3,608.00	\$122.00	\$0.00	\$804,681.27	\$662.00	\$662.00	-\$540.00
303002 PAVIMENTACION DE CALLES PESO POR PESO 2015												
1000	SERVICIOS PERSONALES	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$75,849.52	-\$75,849.52	\$434,150.48	\$75,849.52	\$75,849.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$75,849.52	-\$75,849.52	\$434,150.48	\$75,849.52	\$75,849.52	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$75,849.52	-\$75,849.52	\$434,150.48	\$75,849.52	\$75,849.52	\$0.00
1131	SUELDOS BASE	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$75,849.52	-\$75,849.52	\$434,150.48	\$75,849.52	\$75,849.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$604,000.00	-\$9,280.00	\$594,720.00	\$19,113.00	\$484,983.41	\$19,113.00	\$0.00	\$575,607.00	\$36,824.28	\$36,824.28	-\$17,711.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$464,000.00	-\$9,280.00	\$454,720.00	\$2,914.00	\$416,195.52	\$2,914.00	\$0.00	\$451,806.00	\$14,200.00	\$14,200.00	-\$11,286.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$91,000.00	\$0.00	\$91,000.00	\$2,784.00	\$81,107.52	\$2,784.00	\$0.00	\$88,216.00	\$6,960.00	\$6,960.00	-\$4,176.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$91,000.00	\$0.00	\$91,000.00	\$2,784.00	\$81,107.52	\$2,784.00	\$0.00	\$88,216.00	\$6,960.00	\$6,960.00	-\$4,176.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$130.00	\$221,798.00	\$130.00	\$0.00	\$249,870.00	\$7,090.00	\$7,090.00	-\$6,960.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$130.00	\$221,798.00	\$130.00	\$0.00	\$249,870.00	\$7,090.00	\$7,090.00	-\$6,960.00
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	-\$9,280.00	\$90,720.00	\$0.00	\$90,290.00	\$0.00	\$0.00	\$90,720.00	\$150.00	\$150.00	-\$150.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$100,000.00	-\$9,280.00	\$90,720.00	\$0.00	\$90,290.00	\$0.00	\$0.00	\$90,720.00	\$150.00	\$150.00	-\$150.00
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	\$990.99	\$13,314.01	\$990.99	\$0.00	\$19,009.01	\$645.00	\$645.00	\$345.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$990.99	\$13,314.01	\$990.99	\$0.00	\$19,009.01	\$645.00	\$645.00	\$345.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$990.99	\$13,314.01	\$990.99	\$0.00	\$19,009.01	\$645.00	\$645.00	\$345.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$15,208.01	\$55,473.88	\$15,208.01	\$0.00	\$104,791.99	\$21,979.28	\$21,979.28	-\$6,771.27
2910	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$11,202.99	\$50,585.92	\$11,202.99	\$0.00	\$58,797.01	\$2,184.08	\$2,184.08	\$9,018.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$11,202.99	\$50,585.92	\$11,202.99	\$0.00	\$58,797.01	\$2,184.08	\$2,184.08	\$9,018.91
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$4,005.02	\$4,887.96	\$4,005.02	\$0.00	\$45,994.98	\$19,795.20	\$19,795.20	-\$15,790.18
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$4,005.02	\$4,887.96	\$4,005.02	\$0.00	\$45,994.98	\$19,795.20	\$19,795.20	-\$15,790.18
3000	SERVICIOS GENERALES	\$31,721.00	\$9,280.00	\$41,001.00	\$1,010.00	\$18,009.00	\$1,010.00	\$0.00	\$39,991.00	\$10,290.00	\$10,290.00	-\$9,280.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$0.00	\$11,721.00	\$0.00	\$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	\$11,721.00	\$0.00	\$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	\$11,721.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$9,280.00	\$29,280.00	\$1,010.00	\$6,288.00	\$1,010.00	\$0.00	\$28,270.00	\$10,290.00	\$10,290.00	-\$9,280.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$9,280.00	\$29,280.00	\$1,010.00	\$6,288.00	\$1,010.00	\$0.00	\$28,270.00	\$10,290.00	\$10,290.00	-\$9,280.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$9,280.00	\$29,280.00	\$1,010.00	\$6,288.00	\$1,010.00	\$0.00	\$28,270.00	\$10,290.00	\$10,290.00	-\$9,280.00
PAVIMENTACION DE CALLES PESO F		\$1,145,721.00	\$0.00	\$1,145,721.00	\$20,123.00	\$502,992.41	\$95,972.52	-\$75,849.52	\$1,049,748.48	\$122,963.80	\$122,963.80	-\$26,991.28
303003 EMPREDRADO CALLE AVENIDA LOS ARCOS												
1000	SERVICIOS PERSONALES	\$172,000.00	\$100,000.00	\$272,000.00	\$100,000.00	\$7,000.00	\$166,061.78	-\$66,061.78	\$105,938.22	\$166,061.78	\$166,061.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$100,000.00	\$265,000.00	\$100,000.00	\$0.00	\$166,061.78	-\$66,061.78	\$98,938.22	\$166,061.78	\$166,061.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$100,000.00	\$265,000.00	\$100,000.00	\$0.00	\$166,061.78	-\$66,061.78	\$98,938.22	\$166,061.78	\$166,061.78	\$0.00
1131	SUELDOS BASE	\$165,000.00	\$100,000.00	\$265,000.00	\$100,000.00	\$0.00	\$166,061.78	-\$66,061.78	\$98,938.22	\$166,061.78	\$166,061.78	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$72,750.24	\$365,570.76	\$122,538.80	\$187,143.84	\$122,538.79	\$0.01	\$243,031.97	\$156,918.78	\$156,918.78	-\$34,379.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$378,321.00	-\$100,000.00	\$278,321.00	\$85,100.03	\$155,017.97	\$85,100.02	\$0.01	\$193,220.98	\$109,607.02	\$109,607.02	-\$24,507.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$167,240.00	-\$100,000.00	\$67,240.00	\$6,960.01	\$59,959.99	\$6,960.00	\$0.01	\$60,280.00	\$6,960.00	\$6,960.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$167,240.00	-\$100,000.00	\$67,240.00	\$6,960.01	\$59,959.99	\$6,960.00	\$0.01	\$60,280.00	\$6,960.00	\$6,960.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,334.00	\$0.00	\$185,334.00	\$75,860.02	\$82,793.98	\$75,860.02	\$0.00	\$109,473.98	\$89,200.02	\$89,200.02	-\$13,340.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,334.00	\$0.00	\$185,334.00	\$75,860.02	\$82,793.98	\$75,860.02	\$0.00	\$109,473.98	\$89,200.02	\$89,200.02	-\$13,340.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,747.00	\$0.00	\$25,747.00	\$2,280.00	\$12,264.00	\$2,280.00	\$0.00	\$23,467.00	\$13,447.00	\$13,447.00	-\$11,167.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,747.00	\$0.00	\$25,747.00	\$2,280.00	\$12,264.00	\$2,280.00	\$0.00	\$23,467.00	\$13,447.00	\$13,447.00	-\$11,167.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,956.68	\$15,124.33	\$3,956.68	\$0.00	\$16,043.32	\$2,179.79	\$2,179.79	\$1,776.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,956.68	\$15,124.33	\$3,956.68	\$0.00	\$16,043.32	\$2,179.79	\$2,179.79	\$1,776.89
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$3,956.68	\$15,124.33	\$3,956.68	\$0.00	\$16,043.32	\$2,179.79	\$2,179.79	\$1,776.89
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$27,249.76	\$67,249.76	\$33,482.09	\$17,001.54	\$33,482.09	\$0.00	\$33,767.67	\$45,131.97	\$45,131.97	-\$11,649.88
2910	HERRAMIENTAS MENORES	\$35,000.00	-\$12,000.00	\$23,000.00	\$2,907.90	\$11,988.45	\$2,907.90	\$0.00	\$20,092.10	\$8,909.00	\$8,909.00	-\$6,001.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	-\$12,000.00	\$23,000.00	\$2,907.90	\$11,988.45	\$2,907.90	\$0.00	\$20,092.10	\$8,909.00	\$8,909.00	-\$6,001.10
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$39,249.76	\$39,249.76	\$30,574.19	\$13.09	\$30,574.19	\$0.00	\$8,675.57	\$36,222.97	\$36,222.97	-\$5,648.78
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$39,249.76	\$39,249.76	\$30,574.19	\$13.09	\$30,574.19	\$0.00	\$8,675.57	\$36,222.97	\$36,222.97	-\$5,648.78
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
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	\$1,133.97	\$5,598.83	\$1,133.97	\$0.00	\$18,866.03	\$11,573.97	\$11,573.97	-\$10,440.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$1,133.97	\$5,598.83	\$1,133.97	\$0.00	\$18,866.03	\$11,573.97	\$11,573.97	-\$10,440.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$1,133.97	\$5,598.83	\$1,133.97	\$0.00	\$18,866.03	\$11,573.97	\$11,573.97	-\$10,440.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$1,133.97	\$5,598.83	\$1,133.97	\$0.00	\$18,866.03	\$11,573.97	\$11,573.97	-\$10,440.00
EMPREDRADO CALLE AVENIDA LOS		\$630,321.00	\$27,249.76	\$657,570.76	\$223,672.77	\$199,742.67	\$289,734.54	-\$66,061.77	\$367,836.22	\$334,554.53	\$334,554.53	-\$44,819.99
303004 COSTRUCCION DE PLAZA CONMEMORATIVA PILA DE AFUERA												
1000	SERVICIOS PERSONALES	\$168,190.00	\$0.00	\$168,190.00	\$0.00	\$0.00	\$2,083.95	-\$2,083.95	\$166,106.05	\$2,083.95	\$2,083.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$168,190.00	\$0.00	\$168,190.00	\$0.00	\$0.00	\$2,083.95	-\$2,083.95	\$166,106.05	\$2,083.95	\$2,083.95	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$168,190.00	\$0.00	\$168,190.00	\$0.00	\$0.00	\$2,083.95	-\$2,083.95	\$166,106.05	\$2,083.95	\$2,083.95	\$0.00
1131	SUELDOS BASE	\$168,190.00	\$0.00	\$168,190.00	\$0.00	\$0.00	\$2,083.95	-\$2,083.95	\$166,106.05	\$2,083.95	\$2,083.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$332,285.74	-\$2,000.00	\$330,285.74	\$34,886.99	\$18,078.36	\$34,886.99	\$0.00	\$295,398.75	\$69,963.87	\$69,963.87	-\$35,076.88



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile 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	\$259,360.60	-\$20,107.80	\$239,252.80	\$31,175.99	\$14,293.04	\$31,175.99	\$0.00	\$208,076.81	\$50,089.98	\$50,089.98	-\$18,913.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$44,360.60	\$48,000.00	\$92,360.60	\$0.00	\$1,575.36	\$0.00	\$0.00	\$92,360.60	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$44,360.60	\$48,000.00	\$92,360.60	\$0.00	\$1,575.36	\$0.00	\$0.00	\$92,360.60	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$79,107.80	\$70,892.20	\$0.00	\$7,853.22	\$0.00	\$0.00	\$70,892.20	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$79,107.80	\$70,892.20	\$0.00	\$7,853.22	\$0.00	\$0.00	\$70,892.20	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$907.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$907.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$1,844.00	\$0.00	\$0.00	\$26,000.00	\$19,610.18	\$19,610.18	-\$19,610.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$1,844.00	\$0.00	\$0.00	\$26,000.00	\$19,610.18	\$19,610.18	-\$19,610.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$30,968.00	\$925.46	\$30,968.00	\$0.00	\$14,032.00	\$28,039.80	\$28,039.80	\$2,928.20
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$5,000.00	\$45,000.00	\$30,968.00	\$925.46	\$30,968.00	\$0.00	\$14,032.00	\$28,039.80	\$28,039.80	\$2,928.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,000.00	\$4,000.00	\$207.99	\$1,187.01	\$207.99	\$0.00	\$3,792.01	\$2,440.00	\$2,440.00	-\$2,232.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,000.00	\$4,000.00	\$207.99	\$1,187.01	\$207.99	\$0.00	\$3,792.01	\$2,440.00	\$2,440.00	-\$2,232.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,332.46	-\$33,000.00	\$2,332.46	\$0.00	\$2,332.46	\$0.00	\$0.00	\$2,332.46	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,332.46	-\$33,000.00	\$2,332.46	\$0.00	\$2,332.46	\$0.00	\$0.00	\$2,332.46	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,332.46	-\$33,000.00	\$2,332.46	\$0.00	\$2,332.46	\$0.00	\$0.00	\$2,332.46	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	-\$15,000.00	\$1,000.00	\$0.00	\$786.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	-\$15,000.00	\$1,000.00	\$0.00	\$786.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,000.00	-\$15,000.00	\$1,000.00	\$0.00	\$786.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,592.68	\$66,107.80	\$87,700.48	\$3,711.00	\$666.86	\$3,711.00	\$0.00	\$83,989.48	\$19,873.89	\$19,873.89	-\$16,162.89
2910	HERRAMIENTAS MENORES	\$21,592.68	\$30,300.00	\$51,892.68	\$3,711.00	\$541.80	\$3,711.00	\$0.00	\$48,181.68	\$19,585.89	\$19,585.89	-\$15,874.89
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$21,592.68	\$30,300.00	\$51,892.68	\$3,711.00	\$541.80	\$3,711.00	\$0.00	\$48,181.68	\$19,585.89	\$19,585.89	-\$15,874.89
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$35,807.80	\$35,807.80	\$0.00	\$125.06	\$0.00	\$0.00	\$35,807.80	\$288.00	\$288.00	-\$288.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$35,807.80	\$35,807.80	\$0.00	\$125.06	\$0.00	\$0.00	\$35,807.80	\$288.00	\$288.00	-\$288.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$202.00	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$202.00	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$202.00	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$202.00	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
COSTRUCCION DE PLAZA CONMEMC		\$500,475.74	\$0.00	\$500,475.74	\$34,886.99	\$18,280.36	\$36,970.94	-\$2,083.95	\$463,504.80	\$73,787.82	\$73,787.82	-\$36,816.88

303005 PORTICO DE ACCESO A CABECERA MUNICIPAL



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1000	SERVICIOS PERSONALES	\$739,394.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$739,394.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$739,394.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$739,394.00	\$0.00	\$739,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,350,951.00	\$0.00	\$0.00	\$1,351,000.00	\$49.00	\$49.00	-\$49.00
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 CONSTRUC	\$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 CONSTRUC	\$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
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	\$149,951.00	\$0.00	\$0.00	\$150,000.00	\$49.00	\$49.00	-\$49.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,951.00	\$0.00	\$0.00	\$50,000.00	\$49.00	\$49.00	-\$49.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,951.00	\$0.00	\$0.00	\$50,000.00	\$49.00	\$49.00	-\$49.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
PORTICO DE ACCESO A CABECERA		\$2,160,394.00	\$0.00	\$2,160,394.00	\$0.00	\$1,420,951.00	\$0.00	\$0.00	\$2,160,394.00	\$49.00	\$49.00	-\$49.00
303006 APORTACION A OBRAS DEL FONDO DE DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$48,915.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$75.00	\$0.00	\$0.00	\$15,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2910	HERRAMIENTAS MENORES	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$75.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$75.00	\$0.00	\$0.00	\$15,000.00	\$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
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
APORTACION A OBRAS DEL FONDO		\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$53,915.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
303007 MANTENIMIENTO DE CENTROS EDUCATIVOS												
1000	SERVICIOS PERSONALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$39,392.71	\$10,607.29	\$10,607.29	\$39,392.71	\$39,392.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$39,392.71	\$10,607.29	\$10,607.29	\$39,392.71	\$39,392.71	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$39,392.71	\$10,607.29	\$10,607.29	\$39,392.71	\$39,392.71	\$0.00
1131	SUELDOS BASE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$39,392.71	\$10,607.29	\$10,607.29	\$39,392.71	\$39,392.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$89,301.45	\$89,301.45	\$4,348.00	\$84,953.45	\$4,348.00	\$0.00	\$84,953.45	\$4,348.00	\$4,348.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$66,316.76	\$66,316.76	\$4,348.00	\$61,968.76	\$4,348.00	\$0.00	\$61,968.76	\$4,348.00	\$4,348.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$16,998.00	\$16,998.00	\$4,036.00	\$12,962.00	\$4,036.00	\$0.00	\$12,962.00	\$4,036.00	\$4,036.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$16,998.00	\$16,998.00	\$4,036.00	\$12,962.00	\$4,036.00	\$0.00	\$12,962.00	\$4,036.00	\$4,036.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$27,610.00	\$27,610.00	\$0.00	\$27,610.00	\$0.00	\$0.00	\$27,610.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$27,610.00	\$27,610.00	\$0.00	\$27,610.00	\$0.00	\$0.00	\$27,610.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,000.00	\$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	\$0.00	\$2,000.00	\$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	\$0.00	\$168.76	\$168.76	\$0.00	\$168.76	\$0.00	\$0.00	\$168.76	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$168.76	\$168.76	\$0.00	\$168.76	\$0.00	\$0.00	\$168.76	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$17,702.50	\$17,702.50	\$312.00	\$17,390.50	\$312.00	\$0.00	\$17,390.50	\$312.00	\$312.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$17,702.50	\$17,702.50	\$312.00	\$17,390.50	\$312.00	\$0.00	\$17,390.50	\$312.00	\$312.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,837.50	\$1,837.50	\$0.00	\$1,837.50	\$0.00	\$0.00	\$1,837.50	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,837.50	\$1,837.50	\$0.00	\$1,837.50	\$0.00	\$0.00	\$1,837.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,071.54	\$15,071.54	\$0.00	\$15,071.54	\$0.00	\$0.00	\$15,071.54	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,071.54	\$15,071.54	\$0.00	\$15,071.54	\$0.00	\$0.00	\$15,071.54	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,071.54	\$15,071.54	\$0.00	\$15,071.54	\$0.00	\$0.00	\$15,071.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,913.15	\$7,913.15	\$0.00	\$7,913.15	\$0.00	\$0.00	\$7,913.15	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2910	HERRAMIENTAS MENORES	\$0.00	\$7,913.15	\$7,913.15	\$0.00	\$7,913.15	\$0.00	\$0.00	\$7,913.15	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,913.15	\$7,913.15	\$0.00	\$7,913.15	\$0.00	\$0.00	\$7,913.15	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CENTROS EDUC		\$0.00	\$139,301.45	\$139,301.45	\$54,348.00	\$84,953.45	\$43,740.71	\$10,607.29	\$95,560.74	\$43,740.71	\$43,740.71	\$0.00
303008 MANTENIMIENTO DE CAMINOS												
1000	SERVICIOS PERSONALES	\$0.00	\$651,847.78	\$651,847.78	\$651,847.78	\$0.00	\$34,391.50	\$617,456.28	\$617,456.28	\$34,391.50	\$34,391.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$651,847.78	\$651,847.78	\$651,847.78	\$0.00	\$34,391.50	\$617,456.28	\$617,456.28	\$34,391.50	\$34,391.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$651,847.78	\$651,847.78	\$651,847.78	\$0.00	\$34,391.50	\$617,456.28	\$617,456.28	\$34,391.50	\$34,391.50	\$0.00
1131	SUELDOS BASE	\$0.00	\$651,847.78	\$651,847.78	\$651,847.78	\$0.00	\$34,391.50	\$617,456.28	\$617,456.28	\$34,391.50	\$34,391.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$181,263.81	\$181,263.81	\$73,918.97	\$107,344.84	\$73,918.97	\$0.00	\$107,344.84	\$0.00	\$0.00	\$73,918.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$137,038.00	\$137,038.00	\$57,976.80	\$79,061.20	\$57,976.80	\$0.00	\$79,061.20	\$0.00	\$0.00	\$57,976.80
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$63,292.03	\$63,292.03	\$57,976.80	\$5,315.23	\$57,976.80	\$0.00	\$5,315.23	\$0.00	\$0.00	\$57,976.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$63,292.03	\$63,292.03	\$57,976.80	\$5,315.23	\$57,976.80	\$0.00	\$5,315.23	\$0.00	\$0.00	\$57,976.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$25,108.00	\$25,108.00	\$0.00	\$25,108.00	\$0.00	\$0.00	\$25,108.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$25,108.00	\$25,108.00	\$0.00	\$25,108.00	\$0.00	\$0.00	\$25,108.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$44,059.96	\$44,059.96	\$0.00	\$44,059.96	\$0.00	\$0.00	\$44,059.96	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$44,059.96	\$44,059.96	\$0.00	\$44,059.96	\$0.00	\$0.00	\$44,059.96	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$498.01	\$498.01	\$0.00	\$498.01	\$0.00	\$0.00	\$498.01	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$498.01	\$498.01	\$0.00	\$498.01	\$0.00	\$0.00	\$498.01	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$44,225.81	\$44,225.81	\$15,942.17	\$28,283.64	\$15,942.17	\$0.00	\$28,283.64	\$0.00	\$0.00	\$15,942.17
2910	HERRAMIENTAS MENORES	\$0.00	\$17,233.92	\$17,233.92	\$700.00	\$16,533.92	\$700.00	\$0.00	\$16,533.92	\$0.00	\$0.00	\$700.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$17,233.92	\$17,233.92	\$700.00	\$16,533.92	\$700.00	\$0.00	\$16,533.92	\$0.00	\$0.00	\$700.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,991.89	\$26,991.89	\$15,242.17	\$11,749.72	\$15,242.17	\$0.00	\$11,749.72	\$0.00	\$0.00	\$15,242.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,991.89	\$26,991.89	\$15,242.17	\$11,749.72	\$15,242.17	\$0.00	\$11,749.72	\$0.00	\$0.00	\$15,242.17
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$9,868.00	\$132.00	\$9,868.00	\$0.00	\$132.00	\$240.00	\$240.00	\$9,628.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$9,868.00	\$132.00	\$9,868.00	\$0.00	\$132.00	\$240.00	\$240.00	\$9,628.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$9,868.00	\$132.00	\$9,868.00	\$0.00	\$132.00	\$240.00	\$240.00	\$9,628.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$9,868.00	\$132.00	\$9,868.00	\$0.00	\$132.00	\$240.00	\$240.00	\$9,628.00
MANTENIMIENTO DE CAMINOS		\$0.00	\$843,111.59	\$843,111.59	\$735,634.75	\$107,476.84	\$118,178.47	\$617,456.28	\$724,933.12	\$34,631.50	\$34,631.50	\$83,546.97



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
303009 MANTENIMIENTO A EDIFICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$11,367.70	\$58,632.30	\$58,632.30	\$11,367.70	\$11,367.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$11,367.70	\$58,632.30	\$58,632.30	\$11,367.70	\$11,367.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$11,367.70	\$58,632.30	\$58,632.30	\$11,367.70	\$11,367.70	\$0.00
1131	SUELDOS BASE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$11,367.70	\$58,632.30	\$58,632.30	\$11,367.70	\$11,367.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$125,000.00	\$125,000.00	\$4,023.00	\$120,977.00	\$4,023.00	\$0.00	\$120,977.00	\$1,728.00	\$1,728.00	\$2,295.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$115,000.00	\$115,000.00	\$3,836.00	\$111,164.00	\$3,836.00	\$0.00	\$111,164.00	\$1,728.00	\$1,728.00	\$2,108.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,000.00	\$50,000.00	\$1,728.00	\$48,272.00	\$1,728.00	\$0.00	\$48,272.00	\$1,728.00	\$1,728.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,000.00	\$50,000.00	\$1,728.00	\$48,272.00	\$1,728.00	\$0.00	\$48,272.00	\$1,728.00	\$1,728.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,500.00	\$2,500.00	\$2,108.00	\$392.00	\$2,108.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,108.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,500.00	\$2,500.00	\$2,108.00	\$392.00	\$2,108.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,108.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$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	\$0.00	\$2,000.00	\$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	\$0.00	\$2,000.00	\$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	\$0.00	\$8,000.00	\$8,000.00	\$187.00	\$7,813.00	\$187.00	\$0.00	\$7,813.00	\$0.00	\$0.00	\$187.00
2910	HERRAMIENTAS MENORES	\$0.00	\$3,000.00	\$3,000.00	\$187.00	\$2,813.00	\$187.00	\$0.00	\$2,813.00	\$0.00	\$0.00	\$187.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,000.00	\$3,000.00	\$187.00	\$2,813.00	\$187.00	\$0.00	\$2,813.00	\$0.00	\$0.00	\$187.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$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/	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A EDIFICIOS PUB		\$0.00	\$200,000.00	\$200,000.00	\$74,023.00	\$125,977.00	\$15,390.70	\$58,632.30	\$184,609.30	\$13,095.70	\$13,095.70	\$2,295.00
401001 APORT. MPAL. P/ CONSTRUCCION DE RED DE DISTRIBUCION A.P. EN CALLE CADENA PROGRAMA 3 Y 1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. P/ CONSTRUCCION DI		\$0.00	\$10,292.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00
401002 CONSTR. DE RED DE DISTRIBUCION PARA AGUA POTABLE EN EL CAPULIN DE ARRIBA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,102.45	\$219,102.45	\$944.41	\$0.00	\$944.41	\$0.00	\$218,158.04	\$944.41	\$944.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,102.45	\$219,102.45	\$944.41	\$0.00	\$944.41	\$0.00	\$218,158.04	\$944.41	\$944.41	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,102.45	\$219,102.45	\$944.41	\$0.00	\$944.41	\$0.00	\$218,158.04	\$944.41	\$944.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$219,102.45	\$219,102.45	\$944.41	\$0.00	\$944.41	\$0.00	\$218,158.04	\$944.41	\$944.41	\$0.00
CONSTR. DE RED DE DISTRIBUCION		\$0.00	\$219,102.45	\$219,102.45	\$944.41	\$0.00	\$944.41	\$0.00	\$218,158.04	\$944.41	\$944.41	\$0.00
401003 EQUIPAMIENTO DE POZO PARA AGUA POTABLE EN TLACHICHIILA (TERRONAL.)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,017.80	\$169,017.80	\$0.00	\$169,017.80	\$0.00	\$0.00	\$169,017.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,017.80	\$169,017.80	\$0.00	\$169,017.80	\$0.00	\$0.00	\$169,017.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$169,017.80	\$169,017.80	\$0.00	\$169,017.80	\$0.00	\$0.00	\$169,017.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$169,017.80	\$169,017.80	\$0.00	\$169,017.80	\$0.00	\$0.00	\$169,017.80	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO DE POZO PARA AGU		\$0.00	\$169,017.80	\$169,017.80	\$0.00	\$169,017.80	\$0.00	\$0.00	\$169,017.80	\$0.00	\$0.00	\$0.00
401004 AMPLIACION DE LINEA DE CONDUCCION DE RIEGO TECNIFICADO VELADORES TOYAHUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,381.81	\$250,381.81	\$94,561.88	\$155,819.93	\$94,561.88	\$0.00	\$155,819.93	\$94,561.88	\$94,561.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,381.81	\$250,381.81	\$94,561.88	\$155,819.93	\$94,561.88	\$0.00	\$155,819.93	\$94,561.88	\$94,561.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$250,381.81	\$250,381.81	\$94,561.88	\$155,819.93	\$94,561.88	\$0.00	\$155,819.93	\$94,561.88	\$94,561.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$250,381.81	\$250,381.81	\$94,561.88	\$155,819.93	\$94,561.88	\$0.00	\$155,819.93	\$94,561.88	\$94,561.88	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	AMPLIACION DE LINEA DE CONDUCC	\$0.00	\$250,381.81	\$250,381.81	\$94,561.88	\$155,819.93	\$94,561.88	\$0.00	\$155,819.93	\$94,561.88	\$94,561.88	\$0.00
	402001 CONSTRUCCION DE SANITARIOS COMUNITARIOS, CONECTADO A FOSA SEPTICA EN LA LAGUNA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$294.00	\$0.00	\$294.00	\$0.00	\$69,706.00	\$294.00	\$294.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$294.00	\$0.00	\$294.00	\$0.00	\$69,706.00	\$294.00	\$294.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$294.00	\$0.00	\$294.00	\$0.00	\$69,706.00	\$294.00	\$294.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$70,000.00	\$70,000.00	\$294.00	\$0.00	\$294.00	\$0.00	\$69,706.00	\$294.00	\$294.00	\$0.00
	CONSTRUCCION DE SANITARIOS CO	\$0.00	\$70,000.00	\$70,000.00	\$294.00	\$0.00	\$294.00	\$0.00	\$69,706.00	\$294.00	\$294.00	\$0.00
	403001 APORTACION MUNICIPAL PARA CONSTRUCCION DE RED DE ALCANTARILLADO CAMINO A LA UAZ											
	PROGRAMA 2Y1 2015											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
	APORTACION MUNICIPAL PARA CON	\$0.00	\$221,650.00	\$221,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,650.00	\$0.00	\$0.00	\$0.00
	403002 APORTACION MUNICIPAL PARA AMPLIACION DE RED DE ALCANTARILLADO EN CALLE CADENA											
	PROGRAMA 2 Y 1 2016											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,375.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$24,375.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$24,375.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$24,375.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00
	APORTACION MUNICIPAL PARA AMP	\$0.00	\$24,375.00	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$0.00
	403003 AMPLIACION DE RED DE ALCANTARILLANDO EN CALLE MATAMOROS EN TLACHICHILA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,170.96	\$110,170.96	\$474.89	\$0.00	\$474.89	\$0.00	\$109,696.07	\$474.89	\$474.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,170.96	\$110,170.96	\$474.89	\$0.00	\$474.89	\$0.00	\$109,696.07	\$474.89	\$474.89	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$110,170.96	\$110,170.96	\$474.89	\$0.00	\$474.89	\$0.00	\$109,696.07	\$474.89	\$474.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$110,170.96	\$110,170.96	\$474.89	\$0.00	\$474.89	\$0.00	\$109,696.07	\$474.89	\$474.89	\$0.00
	AMPLIACION DE RED DE ALCANTARI	\$0.00	\$110,170.96	\$110,170.96	\$474.89	\$0.00	\$474.89	\$0.00	\$109,696.07	\$474.89	\$474.89	\$0.00
	403004 AMPLIACION DE RED DE ALCANTARILLADO EN CALLE ORATORIO EN LA ESTANCIA											



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,859.70	\$65,859.70	\$283.88	\$0.00	\$283.88	\$0.00	\$65,575.82	\$283.88	\$283.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,859.70	\$65,859.70	\$283.88	\$0.00	\$283.88	\$0.00	\$65,575.82	\$283.88	\$283.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,859.70	\$65,859.70	\$283.88	\$0.00	\$283.88	\$0.00	\$65,575.82	\$283.88	\$283.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,859.70	\$65,859.70	\$283.88	\$0.00	\$283.88	\$0.00	\$65,575.82	\$283.88	\$283.88	\$0.00
AMPLIACION DE RED DE ALCANTARI		\$0.00	\$65,859.70	\$65,859.70	\$283.88	\$0.00	\$283.88	\$0.00	\$65,575.82	\$283.88	\$283.88	\$0.00
403005 APOTACION MUNICIPAL A SAMA PARA LA CONSTRUCCION DE RED DE ALCANTARILLADO LA COERADIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$638,134.47	\$638,134.47	\$638,134.47	\$0.00	\$638,134.47	\$0.00	\$0.00	\$638,134.47	\$638,134.47	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$638,134.47	\$638,134.47	\$638,134.47	\$0.00	\$638,134.47	\$0.00	\$0.00	\$638,134.47	\$638,134.47	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$638,134.47	\$638,134.47	\$638,134.47	\$0.00	\$638,134.47	\$0.00	\$0.00	\$638,134.47	\$638,134.47	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$638,134.47	\$638,134.47	\$638,134.47	\$0.00	\$638,134.47	\$0.00	\$0.00	\$638,134.47	\$638,134.47	\$0.00
APOTACION MUNICIPAL A SAMA PA		\$0.00	\$638,134.47	\$638,134.47	\$638,134.47	\$0.00	\$638,134.47	\$0.00	\$0.00	\$638,134.47	\$638,134.47	\$0.00
404001 APORT. MPAL. P/PAVIMENTACION CONCRETO HIDRAULICO EN CALLE GABRIEL LOPEZ PROGRAMA 2 Y 1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. P/PAVIMENTACION C		\$0.00	\$438,810.00	\$438,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,810.00	\$0.00	\$0.00	\$0.00
404002 APORT. MPAL. P/ PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CADENA EN LA VILLITA PROGRAMA 2Y1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. P/ PAVIMENTACION C		\$0.00	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$0.00
404003 APORT. MPAL. P/PAVIMENTACION CON CARPETA ASFALTICA CAMINO A LA JABONERA PROGRAMA 2 Y 1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$731,500.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. P/PAVIMENTACION C		\$0.00	\$731,500.00	\$731,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,500.00	\$0.00	\$0.00	\$0.00
405001 APORT. BENEFICIARIOS P/ELECTRIFICACION DEL BARRIO CRUZ ALTA PROGRAMA 3X1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$94,750.00	\$94,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$94,750.00	\$94,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$94,750.00	\$94,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$94,750.00	\$94,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$0.00
APORT. BENEFICIARIOS P/ELECTRIF		\$0.00	\$94,750.00	\$94,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00	\$0.00
405002 APORT. BENEFICIARIOS P/ ELECTRIFICACION DE BARRIO LOS CERRITOS PROGRAMA 3 X 1 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
APORT. BENEFICIARIOS P/ ELECTRI		\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
405003 COLOCACION DE LAMPARAS EN VARIAS COMUNIDADES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	\$0.00
COLOCACION DE LAMPARAS EN VAI		\$0.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	\$0.00
406001 CONSTRUCCION DE DISPENSARIO MEDICO EN LAS DELICIAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,000.00	\$215,000.00	\$65,638.82	\$0.00	\$65,638.82	\$0.00	\$149,361.18	\$65,638.82	\$65,638.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$215,000.00	\$215,000.00	\$65,638.82	\$0.00	\$65,638.82	\$0.00	\$149,361.18	\$65,638.82	\$65,638.82	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,000.00	\$215,000.00	\$65,638.82	\$0.00	\$65,638.82	\$0.00	\$149,361.18	\$65,638.82	\$65,638.82	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,000.00	\$215,000.00	\$65,638.82	\$0.00	\$65,638.82	\$0.00	\$149,361.18	\$65,638.82	\$65,638.82	\$0.00
CONSTRUCCION DE DISPENSARIO M		\$0.00	\$215,000.00	\$215,000.00	\$65,638.82	\$0.00	\$65,638.82	\$0.00	\$149,361.18	\$65,638.82	\$65,638.82	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
407001 INFRAESTRUCTURA BASICA EDUCATIVA												
6000	INVERSIÓN PÚBLICA	\$12,546,510.00	-\$6,348,232....	\$6,198,277.29	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,546,510.00	-\$6,348,232....	\$6,198,277.29	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$12,546,510.00	-\$6,348,232.71	\$6,198,277.29	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$12,546,510.00	-\$6,348,232.71	\$6,198,277.29	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA BASICA EDUCA		\$12,546,510.00	-\$6,348,232.71	\$6,198,277.29	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$6,198,277.29	\$0.00	\$0.00	\$0.00
407002 CONSTRUCCION DE SEGUNDA ETAPA COMEDOR ESCOLAR EN JARDIN DE NIÑOS JEAN PEAGET												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,428.00	\$140,428.00	\$24,438.84	\$0.00	\$24,438.84	\$0.00	\$115,989.16	\$24,438.84	\$24,438.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,428.00	\$140,428.00	\$24,438.84	\$0.00	\$24,438.84	\$0.00	\$115,989.16	\$24,438.84	\$24,438.84	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$140,428.00	\$140,428.00	\$24,438.84	\$0.00	\$24,438.84	\$0.00	\$115,989.16	\$24,438.84	\$24,438.84	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$140,428.00	\$140,428.00	\$24,438.84	\$0.00	\$24,438.84	\$0.00	\$115,989.16	\$24,438.84	\$24,438.84	\$0.00
CONSTRUCCION DE SEGUNDA ETAP		\$0.00	\$140,428.00	\$140,428.00	\$24,438.84	\$0.00	\$24,438.84	\$0.00	\$115,989.16	\$24,438.84	\$24,438.84	\$0.00
407003 APORT. MPAL. PARA LA ADQUISICION DE EQUIPO DE COMPUTO EN LA ESC. PREPARATORIA LAZARO CARDENAS EN NOCHISTLAN PROGRAMA 2 Y 4												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$64,325.00	\$64,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$64,325.00	\$64,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$64,325.00	\$64,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$64,325.00	\$64,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. PARA LA ADQUISICIO		\$0.00	\$64,325.00	\$64,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	\$0.00	\$0.00	\$0.00
407004 CONSTRUCCION DE RAMPAS DE ACCESO PARA PERSONAS CON CAPASIDADES DIFERENTES EN ESC SEC DIEGO TENAMAZTLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,000.00	\$26,000.00	\$112.07	\$0.00	\$112.07	\$0.00	\$25,887.93	\$112.07	\$112.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,000.00	\$26,000.00	\$112.07	\$0.00	\$112.07	\$0.00	\$25,887.93	\$112.07	\$112.07	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$26,000.00	\$26,000.00	\$112.07	\$0.00	\$112.07	\$0.00	\$25,887.93	\$112.07	\$112.07	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$26,000.00	\$26,000.00	\$112.07	\$0.00	\$112.07	\$0.00	\$25,887.93	\$112.07	\$112.07	\$0.00
CONSTRUCCION DE RAMPAS DE AC		\$0.00	\$26,000.00	\$26,000.00	\$112.07	\$0.00	\$112.07	\$0.00	\$25,887.93	\$112.07	\$112.07	\$0.00
407005 CONSTRUCCION DE MURO DIVISIRIO EN AULA EN ESC. PRIMARIA EMILIO CARRANZA EN EL LLANO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,180.00	\$17,180.00	\$74.05	\$0.00	\$74.05	\$0.00	\$17,105.95	\$74.05	\$74.05	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,180.00	\$17,180.00	\$74.05	\$0.00	\$74.05	\$0.00	\$17,105.95	\$74.05	\$74.05	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,180.00	\$17,180.00	\$74.05	\$0.00	\$74.05	\$0.00	\$17,105.95	\$74.05	\$74.05	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,180.00	\$17,180.00	\$74.05	\$0.00	\$74.05	\$0.00	\$17,105.95	\$74.05	\$74.05	\$0.00
CONSTRUCCION DE MURO DIVISIRIO		\$0.00	\$17,180.00	\$17,180.00	\$74.05	\$0.00	\$74.05	\$0.00	\$17,105.95	\$74.05	\$74.05	\$0.00
407006 EQUIPAMIENTO DE COMEDOR ESCOLAR EN TOYAHUA DE ABAJO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00
EQUIPAMIENTO DE COMEDOR ESCO		\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00
408001 CONSTRUCCION DE 47 CUARTOS EN VARIAS LOCALIDADES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,477,570.02	\$1,477,570.02	\$360,217.22	\$1,117,352.80	\$360,217.22	\$0.00	\$1,117,352.80	\$360,217.22	\$360,217.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,477,570.02	\$1,477,570.02	\$360,217.22	\$1,117,352.80	\$360,217.22	\$0.00	\$1,117,352.80	\$360,217.22	\$360,217.22	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,477,570.02	\$1,477,570.02	\$360,217.22	\$1,117,352.80	\$360,217.22	\$0.00	\$1,117,352.80	\$360,217.22	\$360,217.22	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,477,570.02	\$1,477,570.02	\$360,217.22	\$1,117,352.80	\$360,217.22	\$0.00	\$1,117,352.80	\$360,217.22	\$360,217.22	\$0.00
CONSTRUCCION DE 47 CUARTOS EN		\$0.00	\$1,477,570.02	\$1,477,570.02	\$360,217.22	\$1,117,352.80	\$360,217.22	\$0.00	\$1,117,352.80	\$360,217.22	\$360,217.22	\$0.00
409002 CONSTRUCCION DE ALCANTARILLAS CARRETERA AL TUICHE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$265,376.10	\$265,376.10	\$182,561.83	\$82,814.27	\$182,561.83	\$0.00	\$82,814.27	\$182,561.83	\$182,561.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$265,376.10	\$265,376.10	\$182,561.83	\$82,814.27	\$182,561.83	\$0.00	\$82,814.27	\$182,561.83	\$182,561.83	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$265,376.10	\$265,376.10	\$182,561.83	\$82,814.27	\$182,561.83	\$0.00	\$82,814.27	\$182,561.83	\$182,561.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$265,376.10	\$265,376.10	\$182,561.83	\$82,814.27	\$182,561.83	\$0.00	\$82,814.27	\$182,561.83	\$182,561.83	\$0.00
CONSTRUCCION DE ALCANTARILLA		\$0.00	\$265,376.10	\$265,376.10	\$182,561.83	\$82,814.27	\$182,561.83	\$0.00	\$82,814.27	\$182,561.83	\$182,561.83	\$0.00
409003 REHABILITACION DE VARIOS CAMINOS SACA COSECHAS.)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,178.52	\$219,178.52	\$0.00	\$219,178.52	\$0.00	\$0.00	\$219,178.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,178.52	\$219,178.52	\$0.00	\$219,178.52	\$0.00	\$0.00	\$219,178.52	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$219,178.52	\$219,178.52	\$0.00	\$219,178.52	\$0.00	\$0.00	\$219,178.52	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$219,178.52	\$219,178.52	\$0.00	\$219,178.52	\$0.00	\$0.00	\$219,178.52	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE VARIOS CAMIN												
		\$0.00	\$219,178.52	\$219,178.52	\$0.00	\$219,178.52	\$0.00	\$0.00	\$219,178.52	\$0.00	\$0.00	\$0.00
410001 REHABILITACION DE BORDO EN EL JOCOYOLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
REHABILITACION DE BORDO EN EL												
		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
411001 SOFTWARE PARA TESORERIA												
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
SOFTWARE PARA TESORERIA												
		\$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
411002 ADQUSICION DE COMPUTADORA PORTATIL PARA COMUNICACION SOCIAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
ADQUSICION DE COMPUTADORA PC												
		\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
411003 SERVICIO DE CONSULTORIA PARA REALIZACION DE PLAN MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00
SERVICIO DE CONSULTORIA PARA R												
		\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00
411004 ADQUISICION DE ANAQUELES, MUEBLES Y ACCESORIOS DE OFICINA												



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$37,594.44	\$37,594.44	\$1,890.00	\$35,704.44	\$1,890.00	\$0.00	\$35,704.44	\$1,890.00	\$1,890.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,594.44	\$37,594.44	\$1,890.00	\$35,704.44	\$1,890.00	\$0.00	\$35,704.44	\$1,890.00	\$1,890.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$37,594.44	\$37,594.44	\$1,890.00	\$35,704.44	\$1,890.00	\$0.00	\$35,704.44	\$1,890.00	\$1,890.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,594.44	\$37,594.44	\$1,890.00	\$35,704.44	\$1,890.00	\$0.00	\$35,704.44	\$1,890.00	\$1,890.00	\$0.00
ADQUISICION DE ANAQUELES, MUEE		\$0.00	\$37,594.44	\$37,594.44	\$1,890.00	\$35,704.44	\$1,890.00	\$0.00	\$35,704.44	\$1,890.00	\$1,890.00	\$0.00
411005 ADQUISICION DE UNA IMPRESORA MULTIFUNCIONAL Y COMPUTADORA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$116,197.86	\$116,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.86	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$116,197.86	\$116,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.86	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$116,197.86	\$116,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.86	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$116,197.86	\$116,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.86	\$0.00	\$0.00	\$0.00
ADQUISICION DE UNA IMPRESORA M		\$0.00	\$116,197.86	\$116,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.86	\$0.00	\$0.00	\$0.00
411006 CURSO DE CAPACITACION DE PROGRAMA OPUS												
3000	SERVICIOS GENERALES	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00
CURSO DE CAPACITACION DE PROG		\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00
411007 ADQUISICION DE SOFTWARE OPUS PARA DESARROLLO ECONOMIGO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE SOFTWARE OPUS F		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
501001 OBLIGACIONES FINANCIERAS												
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./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
OBLIGACIONES FINANCIERAS		\$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
501002 PAGO DE CREDITO GODEZAC (ANTICIPO PARTICIPACIONES PAR EL PAGO AGUINALDOS 2015.)												
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
PAGO DE CREDITO GODEZAC (ANTI		\$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
501003 PAGO DE CREDITO CON BANOBRAS												
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
PAGO DE CREDITO CON BANOBRAS		\$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
502001 PAGO DE PRESTACION DE SERVICIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
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
PAGO DE PRESTACION DE SERVICIO		\$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
504001 REHABILITACION DE CAMINO CARRETERA LOS SANDOVALES (1.8 KM. DE BASES.)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,449,712.29	\$1,449,712.29	\$6,248.76	\$0.00	\$6,248.76	\$0.00	\$1,443,463.53	\$6,248.76	\$6,248.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,449,712.29	\$1,449,712.29	\$6,248.76	\$0.00	\$6,248.76	\$0.00	\$1,443,463.53	\$6,248.76	\$6,248.76	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,449,712.29	\$1,449,712.29	\$6,248.76	\$0.00	\$6,248.76	\$0.00	\$1,443,463.53	\$6,248.76	\$6,248.76	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,449,712.29	\$1,449,712.29	\$6,248.76	\$0.00	\$6,248.76	\$0.00	\$1,443,463.53	\$6,248.76	\$6,248.76	\$0.00
REHABILITACION DE CAMINO CARRE		\$0.00	\$1,449,712.29	\$1,449,712.29	\$6,248.76	\$0.00	\$6,248.76	\$0.00	\$1,443,463.53	\$6,248.76	\$6,248.76	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
601001 PREVENCIÓN DE INCENDIOS FORESTALES												
1000	SERVICIOS PERSONALES	\$62,000.00	\$36,604.00	\$98,604.00	\$0.00	\$0.00	\$2,739.00	-\$2,739.00	\$95,865.00	\$2,739.00	\$0.00	\$2,739.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$62,000.00	\$36,604.00	\$98,604.00	\$0.00	\$0.00	\$2,739.00	-\$2,739.00	\$95,865.00	\$2,739.00	\$0.00	\$2,739.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,000.00	\$36,604.00	\$98,604.00	\$0.00	\$0.00	\$2,739.00	-\$2,739.00	\$95,865.00	\$2,739.00	\$0.00	\$2,739.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,000.00	\$36,604.00	\$98,604.00	\$0.00	\$0.00	\$2,739.00	-\$2,739.00	\$95,865.00	\$2,739.00	\$0.00	\$2,739.00
PREVENCIÓN DE INCENDIOS FORES		\$62,000.00	\$36,604.00	\$98,604.00	\$0.00	\$0.00	\$2,739.00	-\$2,739.00	\$95,865.00	\$2,739.00	\$0.00	\$2,739.00
601002 CAPASITACION DIF												
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
CAPASITACION DIF		\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
601003 FIDECOMISO PÚBLICO DE INVERSIÓN Y ADMINISTRACIÓN												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,319.32	\$83,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,319.32	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$83,319.32	\$83,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,319.32	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$83,319.32	\$83,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,319.32	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$83,319.32	\$83,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,319.32	\$0.00	\$0.00	\$0.00
FIDECOMISO PÚBLICO DE INVERSIÓN		\$0.00	\$83,319.32	\$83,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,319.32	\$0.00	\$0.00	\$0.00
701001 CONSTRUCCION DE CASA ESTUDIANTIL LANCASTER												
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CASA ESTUDIAN		\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701002 PAVIMENTACION DE ASFALTO CARRETERA LA JABONERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,926,000.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$2,926,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,926,000.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,926,000.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,926,000.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE ASFALTO CARR		\$0.00	\$2,926,000.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$2,926,000.00	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE 1ERA ETAPA DEL TEMPLO JUAN PABLO SEGUNDO LOS ARCOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 1ERA ETAPA DE		\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
701004 ELECTRIFICACION EN EL BARRIO DE LA CRUZ ALTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$379,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$379,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$379,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$379,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN EL BARRIO DE		\$0.00	\$379,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
701005 CONSTRUCCION DE LINEA DE DRENAJE EN UAZ CAMPUS NOCHISTLAN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$886,600.00	\$886,600.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$886,600.00	\$886,600.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$886,600.00	\$886,600.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$886,600.00	\$886,600.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE DREN,		\$0.00	\$886,600.00	\$886,600.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$886,600.00	\$0.00	\$0.00	\$0.00
701006 ADQUISICION DE EQUIPO DE COMPUTO PARA PREPARATORIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$257,300.00	\$257,300.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$257,300.00	\$257,300.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$257,300.00	\$257,300.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$257,300.00	\$257,300.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$257,300.00	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADQUISICION DE EQUIPO DE COMPU		\$0.00	\$257,300.00	\$257,300.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$257,300.00	\$0.00	\$0.00	\$0.00
701007 ELECTRIFICACION EN EL BARRIO LOS CERRITOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN EL BARRIO L		\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
701008 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE GABRIEL LOPEZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,755,240.00	\$1,755,240.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,755,240.00	\$1,755,240.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,755,240.00	\$1,755,240.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,755,240.00	\$1,755,240.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HI		\$0.00	\$1,755,240.00	\$1,755,240.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$1,755,240.00	\$0.00	\$0.00	\$0.00
701009 EQUIPAMIENTO Y ARREGLO DE ALBERGUE DE ANCIANOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO Y ARREGLO DE ALB		\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
701010 CONSTRUCCION DE LINEA AGUA POTABLE EN CALLE CADENA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$41,168.00	\$41,168.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$41,168.00	\$41,168.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$41,168.00	\$41,168.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$41,168.00	\$41,168.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA AGUA PO		\$0.00	\$41,168.00	\$41,168.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$41,168.00	\$0.00	\$0.00	\$0.00
701011 CONSTRUCCION DE LINEA DE DRENAJE EN CALLE CADENA												



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE DREN,		\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
701012 PAVIMENTACION CON CCONCRETO HIDRAULICO EN CALLE CADENA CADENA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CCONCRETO I		\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
701013 PAVIMENTACION CON CONCRETO HIDRAULICO EN CARRETERA LA ESTANCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HI		\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
702001 PERFORACION DE POZO PROFUNDO EN LA COM. DE TLACHICHILA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,974,474.05	\$1,974,474.05	\$0.00	\$8,777.68	\$0.00	\$0.00	\$1,974,474.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,974,474.05	\$1,974,474.05	\$0.00	\$8,777.68	\$0.00	\$0.00	\$1,974,474.05	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,974,474.05	\$1,974,474.05	\$0.00	\$8,777.68	\$0.00	\$0.00	\$1,974,474.05	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,974,474.05	\$1,974,474.05	\$0.00	\$8,777.68	\$0.00	\$0.00	\$1,974,474.05	\$0.00	\$0.00	\$0.00
PERFORACION DE POZO PROFUNDO		\$0.00	\$1,974,474.05	\$1,974,474.05	\$0.00	\$8,777.68	\$0.00	\$0.00	\$1,974,474.05	\$0.00	\$0.00	\$0.00
703001 APORTACION PARA CONSTRUCCION DE 65 CUARTOS EN VIVIENDAS DE VARIAS COMUNIDADES (POR MODIFICACION PRESUPUESTAL)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$315,525.63	\$315,525.63	\$0.00	\$0.00	\$0.00	\$0.00	\$315,525.63	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$315,525.63	\$315,525.63	\$0.00	\$0.00	\$0.00	\$0.00	\$315,525.63	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$315,525.63	\$315,525.63	\$0.00	\$0.00	\$0.00	\$0.00	\$315,525.63	\$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 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$315,525.63	\$315,525.63	\$0.00	\$0.00	\$0.00	\$0.00	\$315,525.63	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,855,166.52	\$1,855,166.52	\$1,516,826.19	\$338,340.33	\$1,516,826.19	\$0.00	\$338,340.33	\$1,516,826.19	\$1,516,826.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,855,166.52	\$1,855,166.52	\$1,516,826.19	\$338,340.33	\$1,516,826.19	\$0.00	\$338,340.33	\$1,516,826.19	\$1,516,826.19	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,855,166.52	\$1,855,166.52	\$1,516,826.19	\$338,340.33	\$1,516,826.19	\$0.00	\$338,340.33	\$1,516,826.19	\$1,516,826.19	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,855,166.52	\$1,855,166.52	\$1,516,826.19	\$338,340.33	\$1,516,826.19	\$0.00	\$338,340.33	\$1,516,826.19	\$1,516,826.19	\$0.00
APORTACION PARA CONSTRUCCION		\$0.00	\$2,170,692.15	\$2,170,692.15	\$1,516,826.19	\$338,340.33	\$1,516,826.19	\$0.00	\$653,865.96	\$1,516,826.19	\$1,516,826.19	\$0.00
703002 CONSTRUCCION DE DOS CUARTOS ADICIONALES EN TOYAHUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,739.84	\$80,739.84	\$80,391.82	\$348.02	\$80,391.82	\$0.00	\$348.02	\$80,391.82	\$80,391.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,739.84	\$80,739.84	\$80,391.82	\$348.02	\$80,391.82	\$0.00	\$348.02	\$80,391.82	\$80,391.82	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$80,739.84	\$80,739.84	\$80,391.82	\$348.02	\$80,391.82	\$0.00	\$348.02	\$80,391.82	\$80,391.82	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$80,739.84	\$80,739.84	\$80,391.82	\$348.02	\$80,391.82	\$0.00	\$348.02	\$80,391.82	\$80,391.82	\$0.00
CONSTRUCCION DE DOS CUARTOS /		\$0.00	\$80,739.84	\$80,739.84	\$80,391.82	\$348.02	\$80,391.82	\$0.00	\$348.02	\$80,391.82	\$80,391.82	\$0.00
804001 RECONSTRUCCION DE CARRETERA NOCHISTLAN-LOS SANDOVALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,583.63	\$2,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,583.63	\$2,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.63	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,583.63	\$2,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,583.63	\$2,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.63	\$0.00	\$0.00	\$0.00
RECONSTRUCCION DE CARRETERA		\$0.00	\$2,583.63	\$2,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.63	\$0.00	\$0.00	\$0.00
804002 CONSTRUCCION DE PARQUE INFANTIL ACUALAQUI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,658.32	\$8,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,658.32	\$8,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.32	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$8,658.32	\$8,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.32	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$8,658.32	\$8,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.32	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PARQUE INFANT		\$0.00	\$8,658.32	\$8,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.32	\$0.00	\$0.00	\$0.00
805001 REHABILITACION DE CANCHA DE FUTBOL CON PASTO SINTETICO EN LA UNIDAD DE LAS BRISAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,225,250.00	\$2,225,250.00	\$877,074.19	\$455.55	\$877,074.19	\$0.00	\$1,348,175.81	\$877,074.19	\$877,074.19	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,225,250.00	\$2,225,250.00	\$877,074.19	\$455.55	\$877,074.19	\$0.00	\$1,348,175.81	\$877,074.19	\$877,074.19	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,225,250.00	\$2,225,250.00	\$877,074.19	\$455.55	\$877,074.19	\$0.00	\$1,348,175.81	\$877,074.19	\$877,074.19	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,225,250.00	\$2,225,250.00	\$877,074.19	\$455.55	\$877,074.19	\$0.00	\$1,348,175.81	\$877,074.19	\$877,074.19	\$0.00
REHABILITACION DE CANCHA DE FU		\$0.00	\$2,225,250.00	\$2,225,250.00	\$877,074.19	\$455.55	\$877,074.19	\$0.00	\$1,348,175.81	\$877,074.19	\$877,074.19	\$0.00
A02001 PAVIMENTACION DE CALLE VILLA DE GUADALAJARA (RECURSO DEL 2015)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,332.15	\$19,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,332.15	\$19,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,332.15	\$19,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$19,332.15	\$19,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CALLE VILLA DE		\$0.00	\$19,332.15	\$19,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$0.00	\$0.00	\$0.00
A02002 CONSTRUCCION DE DOMO EN ESC. PRIMARIA BENITO JUAREZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,171.57	\$5,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,171.57	\$5,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.57	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$5,171.57	\$5,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$5,171.57	\$5,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.57	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN ESC. I		\$0.00	\$5,171.57	\$5,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.57	\$0.00	\$0.00	\$0.00
A02003 PAVIMENTACION EN CALLE CRISTOBAL DEL OÑATE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,017.91	\$8,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,017.91	\$8,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.91	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,017.91	\$8,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.91	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,017.91	\$8,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.91	\$0.00	\$0.00	\$0.00
PAVIMENTACION EN CALLE CRISTOE		\$0.00	\$8,017.91	\$8,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.91	\$0.00	\$0.00	\$0.00
A02004 PAVIMENTACIO EN CALLE PEDRO DE ALVARADO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,880.14	\$6,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,880.14	\$6,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.14	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,880.14	\$6,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,880.14	\$6,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.14	\$0.00	\$0.00	\$0.00
PAVIMENTACIO EN CALLE PEDRO D		\$0.00	\$6,880.14	\$6,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.14	\$0.00	\$0.00	\$0.00



Utr: Supervisor
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MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A02007 RECONSTRUCCION DE CARRETERA NOCHISTLAN-LOS SANDOVALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,559,710.18	\$1,559,710.18	\$0.00	\$7,189.43	\$0.00	\$0.00	\$1,559,710.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,559,710.18	\$1,559,710.18	\$0.00	\$7,189.43	\$0.00	\$0.00	\$1,559,710.18	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,559,710.18	\$1,559,710.18	\$0.00	\$7,189.43	\$0.00	\$0.00	\$1,559,710.18	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,559,710.18	\$1,559,710.18	\$0.00	\$7,189.43	\$0.00	\$0.00	\$1,559,710.18	\$0.00	\$0.00	\$0.00
RECONSTRUCCION DE CARRETERA		\$0.00	\$1,559,710.18	\$1,559,710.18	\$0.00	\$7,189.43	\$0.00	\$0.00	\$1,559,710.18	\$0.00	\$0.00	\$0.00
A03001 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE DONATO GUERRA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$461,027.98	\$461,027.98	\$0.00	\$3,010.74	\$0.00	\$0.00	\$461,027.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$461,027.98	\$461,027.98	\$0.00	\$3,010.74	\$0.00	\$0.00	\$461,027.98	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$461,027.98	\$461,027.98	\$0.00	\$3,010.74	\$0.00	\$0.00	\$461,027.98	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$461,027.98	\$461,027.98	\$0.00	\$3,010.74	\$0.00	\$0.00	\$461,027.98	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO E		\$0.00	\$461,027.98	\$461,027.98	\$0.00	\$3,010.74	\$0.00	\$0.00	\$461,027.98	\$0.00	\$0.00	\$0.00
A03002 CONSTRUCCION DE PARQUE DEPORTIVO EN COLONIA SUPSEMOP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$523,510.00	\$523,510.00	\$155,509.03	\$368,000.97	\$155,509.03	\$0.00	\$368,000.97	\$155,509.03	\$155,509.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$523,510.00	\$523,510.00	\$155,509.03	\$368,000.97	\$155,509.03	\$0.00	\$368,000.97	\$155,509.03	\$155,509.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$523,510.00	\$523,510.00	\$155,509.03	\$368,000.97	\$155,509.03	\$0.00	\$368,000.97	\$155,509.03	\$155,509.03	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$523,510.00	\$523,510.00	\$155,509.03	\$368,000.97	\$155,509.03	\$0.00	\$368,000.97	\$155,509.03	\$155,509.03	\$0.00
CONSTRUCCION DE PARQUE DEPOR		\$0.00	\$523,510.00	\$523,510.00	\$155,509.03	\$368,000.97	\$155,509.03	\$0.00	\$368,000.97	\$155,509.03	\$155,509.03	\$0.00
A03003 REHABILITACION DE UNIDAD DEPORTIVA LAS BRISAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,016,490.00	\$1,016,490.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,016,490.00	\$1,016,490.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,016,490.00	\$1,016,490.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,016,490.00	\$1,016,490.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE UNIDAD DEPOR		\$0.00	\$1,016,490.00	\$1,016,490.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$1,016,490.00	\$0.00	\$0.00	\$0.00
A04001 CONSTRUCCION Y EQUIPAMIENTO DEL RASTRO TIF												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,823,758...	\$13,823,758.93	\$3,052,822.08	\$75,510.57	\$3,052,822.08	\$0.00	\$10,770,936.85	\$3,052,822.08	\$3,052,822.08	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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Fecha y hora de Impresión | 07/jul./2016
02:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$13,823,758....	\$13,823,758.93	\$3,052,822.08	\$75,510.57	\$3,052,822.08	\$0.00	\$10,770,936.85	\$3,052,822.08	\$3,052,822.08	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$13,823,758....	\$13,823,758.93	\$3,052,822.08	\$75,510.57	\$3,052,822.08	\$0.00	\$10,770,936.85	\$3,052,822.08	\$3,052,822.08	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$13,823,758....	\$13,823,758.93	\$3,052,822.08	\$75,510.57	\$3,052,822.08	\$0.00	\$10,770,936.85	\$3,052,822.08	\$3,052,822.08	\$0.00
CONSTRUCCION Y EQUIPAMIENTO D		\$0.00	\$13,823,758.93	\$13,823,758.93	\$3,052,822.08	\$75,510.57	\$3,052,822.08	\$0.00	\$10,770,936.85	\$3,052,822.08	\$3,052,822.08	\$0.00
Total Final		\$139,448,617.00	\$18,723,295.58	\$158,171,912.58	\$9,639,421.66	\$63,157,913.72	\$12,949,640.93	-\$3,310,219.27	\$145,222,271.65	\$13,974,804.42	\$13,972,065.42	-\$1,022,424.49

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL