



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$42,827,968.07	\$0.00	\$42,827,968.07	\$32,114,778.26	\$10,713,189.81	\$7,965,008.81	\$24,149,769....	\$34,862,959.26	\$7,965,008.81	\$7,965,008.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,775,312.07	\$0.00	\$25,775,312.07	\$25,775,312.07	\$0.00	\$6,543,124.23	\$19,232,187....	\$19,232,187.84	\$6,543,124.23	\$6,543,124.23	\$0.00
1110 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1111 DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$2,472,000.00	\$0.00	\$546,000.00	\$1,926,000.00	\$1,926,000.00	\$546,000.00	\$546,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,303,312.07	\$0.00	\$23,303,312.07	\$23,303,312.07	\$0.00	\$5,997,124.23	\$17,306,187....	\$17,306,187.84	\$5,997,124.23	\$5,997,124.23	\$0.00
1131 SUELDOS BASE	\$23,303,312.07	\$0.00	\$23,303,312.07	\$23,303,312.07	\$0.00	\$5,997,124.23	\$17,306,187....	\$17,306,187.84	\$5,997,124.23	\$5,997,124.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,562,656.00	\$0.00	\$2,562,656.00	\$2,562,656.00	\$0.00	\$459,975.09	\$2,102,680.91	\$2,102,680.91	\$459,975.09	\$459,975.09	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$65,660.37	\$234,339.63	\$234,339.63	\$65,660.37	\$65,660.37	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$65,660.37	\$234,339.63	\$234,339.63	\$65,660.37	\$65,660.37	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,262,656.00	\$0.00	\$2,262,656.00	\$2,262,656.00	\$0.00	\$394,314.72	\$1,868,341.28	\$1,868,341.28	\$394,314.72	\$394,314.72	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,230,000.00	\$0.00	\$2,230,000.00	\$2,230,000.00	\$0.00	\$385,619.72	\$1,844,380.28	\$1,844,380.28	\$385,619.72	\$385,619.72	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$32,656.00	\$0.00	\$32,656.00	\$32,656.00	\$0.00	\$8,695.00	\$23,961.00	\$23,961.00	\$8,695.00	\$8,695.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$0.00	\$4,900,000.00	\$1,419,217.33	\$3,480,782.67	\$194,827.75	\$1,224,389.58	\$4,705,172.25	\$194,827.75	\$194,827.75	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,700,000.00	\$0.00	\$4,700,000.00	\$1,219,217.33	\$3,480,782.67	\$19,217.33	\$1,200,000.00	\$4,680,782.67	\$19,217.33	\$19,217.33	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$19,217.33	\$3,480,782.67	\$19,217.33	\$0.00	\$3,480,782.67	\$19,217.33	\$19,217.33	\$0.00
1330 HORAS EXTRAORDINARIAS	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$171,610.42	\$18,389.58	\$18,389.58	\$171,610.42	\$171,610.42	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$171,610.42	\$18,389.58	\$18,389.58	\$171,610.42	\$171,610.42	\$0.00
1340 COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$6,070,000.00	\$0.00	\$6,070,000.00	\$320,643.36	\$5,749,356.64	\$320,643.36	\$0.00	\$5,749,356.64	\$320,643.36	\$320,643.36	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$320,643.36	\$3,679,356.64	\$320,643.36	\$0.00	\$3,679,356.64	\$320,643.36	\$320,643.36	\$0.00
1412 APORTACIONES AL IMSS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$320,643.36	\$3,679,356.64	\$320,643.36	\$0.00	\$3,679,356.64	\$320,643.36	\$320,643.36	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$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
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,016,949.50	\$1,483,050.50	\$446,438.38	\$1,570,511.12	\$3,053,561.62	\$446,438.38	\$446,438.38	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$56,509.50	\$1,443,490.50	\$56,509.50	\$0.00	\$1,443,490.50	\$56,509.50	\$56,509.50	\$0.00



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Objeto	del Gasto		31/mar./2017	31/mar./2017		31/mar./2017		31/mar./2017	31/mar./2017			31/mar./2017
1531	PRESTACIONES DE RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$56,509.50	\$1,443,490.50	\$56,509.50	\$0.00	\$1,443,490.50	\$56,509.50	\$56,509.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,960,440.00	\$39,560.00	\$389,928.88	\$1,570,511.12	\$1,610,071.12	\$389,928.88	\$389,928.88	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$304,992.00	\$1,345,008.00	\$1,345,008.00	\$304,992.00	\$304,992.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$10,440.00	\$39,560.00	\$10,440.00	\$0.00	\$39,560.00	\$10,440.00	\$10,440.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$74,496.88	\$225,503.12	\$225,503.12	\$74,496.88	\$74,496.88	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,271,758.56	-\$240,524.31	\$5,031,234.25	\$1,175,948.79	\$3,855,285.46	\$1,175,948.79	\$0.00	\$3,855,285.46	\$990,899.03	\$990,899.03	\$185,049.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,070,000.00	-\$160,000.00	\$910,000.00	\$184,108.95	\$725,891.05	\$184,108.95	\$0.00	\$725,891.05	\$182,229.75	\$182,229.75	\$1,879.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$508,876.86	-\$140,000.00	\$368,876.86	\$78,265.14	\$290,611.72	\$78,265.14	\$0.00	\$290,611.72	\$78,265.14	\$78,265.14	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$508,876.86	-\$140,000.00	\$368,876.86	\$78,265.14	\$290,611.72	\$78,265.14	\$0.00	\$290,611.72	\$78,265.14	\$78,265.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$191,123.14	-\$20,000.00	\$171,123.14	\$41,028.60	\$130,094.54	\$41,028.60	\$0.00	\$130,094.54	\$41,028.60	\$41,028.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$191,123.14	-\$20,000.00	\$171,123.14	\$41,028.60	\$130,094.54	\$41,028.60	\$0.00	\$130,094.54	\$41,028.60	\$41,028.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$310.00	\$9,690.00	\$310.00	\$0.00	\$9,690.00	\$310.00	\$310.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	\$0.00	\$10,000.00	\$310.00	\$9,690.00	\$310.00	\$0.00	\$9,690.00	\$310.00	\$310.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$9,656.89	\$20,343.11	\$9,656.89	\$0.00	\$20,343.11	\$9,656.89	\$9,656.89	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$9,656.89	\$20,343.11	\$9,656.89	\$0.00	\$20,343.11	\$9,656.89	\$9,656.89	\$0.00
2160	MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$19,386.72	\$160,613.28	\$19,386.72	\$0.00	\$160,613.28	\$17,507.52	\$17,507.52	\$1,879.20
2161	MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$19,386.72	\$160,613.28	\$19,386.72	\$0.00	\$160,613.28	\$17,507.52	\$17,507.52	\$1,879.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$35,461.60	\$114,538.40	\$35,461.60	\$0.00	\$114,538.40	\$35,461.60	\$35,461.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$35,461.60	\$114,538.40	\$35,461.60	\$0.00	\$114,538.40	\$35,461.60	\$35,461.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$540,000.00	-\$39,904.31	\$500,095.69	\$121,337.65	\$378,758.04	\$121,337.65	\$0.00	\$378,758.04	\$121,337.65	\$121,337.65	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$515,000.00	-\$39,904.31	\$475,095.69	\$119,851.21	\$355,244.48	\$119,851.21	\$0.00	\$355,244.48	\$119,851.21	\$119,851.21	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$0.00	\$100,000.00	\$20,977.44	\$79,022.56	\$20,977.44	\$0.00	\$79,022.56	\$20,977.44	\$20,977.44	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$250,000.00	-\$25,056.31	\$224,943.69	\$59,254.34	\$165,689.35	\$59,254.34	\$0.00	\$165,689.35	\$59,254.34	\$59,254.34	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$31,918.50	\$18,081.50	\$31,918.50	\$0.00	\$18,081.50	\$31,918.50	\$31,918.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$115,000.00	-\$14,848.00	\$100,152.00	\$7,700.93	\$92,451.07	\$7,700.93	\$0.00	\$92,451.07	\$7,700.93	\$7,700.93	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,486.44	\$23,513.56	\$1,486.44	\$0.00	\$23,513.56	\$1,486.44	\$1,486.44	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,486.44	\$23,513.56	\$1,486.44	\$0.00	\$23,513.56	\$1,486.44	\$1,486.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,000.00	\$70,000.00	\$225,000.00	\$124,138.66	\$100,861.34	\$124,138.66	\$0.00	\$100,861.34	\$121,450.66	\$121,450.66	\$2,688.00



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Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$7,477.00	\$32,523.00	\$7,477.00	\$0.00	\$32,523.00	\$4,789.00	\$4,789.00	\$2,688.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$7,477.00	\$32,523.00	\$7,477.00	\$0.00	\$32,523.00	\$4,789.00	\$4,789.00	\$2,688.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$4,651.00	\$349.00	\$4,651.00	\$0.00	\$349.00	\$4,651.00	\$4,651.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$4,651.00	\$349.00	\$4,651.00	\$0.00	\$349.00	\$4,651.00	\$4,651.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$4,396.98	\$603.02	\$4,396.98	\$0.00	\$603.02	\$4,396.98	\$4,396.98	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$4,396.98	\$603.02	\$4,396.98	\$0.00	\$603.02	\$4,396.98	\$4,396.98	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$6,000.68	\$3,999.32	\$6,000.68	\$0.00	\$3,999.32	\$6,000.68	\$6,000.68	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$6,000.68	\$3,999.32	\$6,000.68	\$0.00	\$3,999.32	\$6,000.68	\$6,000.68	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$13,920.00	\$11,080.00	\$13,920.00	\$0.00	\$11,080.00	\$13,920.00	\$13,920.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$13,920.00	\$11,080.00	\$13,920.00	\$0.00	\$11,080.00	\$13,920.00	\$13,920.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$70,000.00	\$85,000.00	\$74,132.00	\$10,868.00	\$74,132.00	\$0.00	\$10,868.00	\$74,132.00	\$74,132.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$70,000.00	\$85,000.00	\$74,132.00	\$10,868.00	\$74,132.00	\$0.00	\$10,868.00	\$74,132.00	\$74,132.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$13,561.00	\$16,439.00	\$13,561.00	\$0.00	\$16,439.00	\$13,561.00	\$13,561.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$13,561.00	\$16,439.00	\$13,561.00	\$0.00	\$16,439.00	\$13,561.00	\$13,561.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$118,000.00	-\$13,500.00	\$104,500.00	\$12,457.27	\$92,042.73	\$12,457.27	\$0.00	\$92,042.73	\$9,371.04	\$9,371.04	\$3,086.23
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,158.35	\$3,841.65	\$6,158.35	\$0.00	\$3,841.65	\$6,158.35	\$6,158.35	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$6,158.35	\$3,841.65	\$6,158.35	\$0.00	\$3,841.65	\$6,158.35	\$6,158.35	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$105,000.00	-\$13,500.00	\$91,500.00	\$6,298.92	\$85,201.08	\$6,298.92	\$0.00	\$85,201.08	\$3,212.69	\$3,212.69	\$3,086.23
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$105,000.00	-\$13,500.00	\$91,500.00	\$6,298.92	\$85,201.08	\$6,298.92	\$0.00	\$85,201.08	\$3,212.69	\$3,212.69	\$3,086.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,608,758.56	\$0.00	\$2,608,758.56	\$501,172.65	\$2,107,585.91	\$501,172.65	\$0.00	\$2,107,585.91	\$323,776.32	\$323,776.32	\$177,396.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,608,758.56	\$0.00	\$2,608,758.56	\$501,172.65	\$2,107,585.91	\$501,172.65	\$0.00	\$2,107,585.91	\$323,776.32	\$323,776.32	\$177,396.33
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,608,758.56	\$0.00	\$2,608,758.56	\$501,172.65	\$2,107,585.91	\$501,172.65	\$0.00	\$2,107,585.91	\$323,776.32	\$323,776.32	\$177,396.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$395,000.00	-\$100,000.00	\$295,000.00	\$54,479.98	\$240,520.02	\$54,479.98	\$0.00	\$240,520.02	\$54,479.98	\$54,479.98	\$0.00
2710	VESTUARIO Y UNIFORMES	\$195,000.00	-\$100,000.00	\$95,000.00	\$28,188.00	\$66,812.00	\$28,188.00	\$0.00	\$66,812.00	\$28,188.00	\$28,188.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$195,000.00	-\$100,000.00	\$95,000.00	\$28,188.00	\$66,812.00	\$28,188.00	\$0.00	\$66,812.00	\$28,188.00	\$28,188.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$26,291.98	\$173,708.02	\$26,291.98	\$0.00	\$173,708.02	\$26,291.98	\$26,291.98	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$26,291.98	\$173,708.02	\$26,291.98	\$0.00	\$173,708.02	\$26,291.98	\$26,291.98	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$50,000.00	\$11,000.00	\$61,000.00	\$30,311.40	\$30,688.60	\$30,311.40	\$0.00	\$30,688.60	\$30,311.40	\$30,311.40	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$30,000.00	\$20,000.00	\$50,000.00	\$30,311.40	\$19,688.60	\$30,311.40	\$0.00	\$19,688.60	\$30,311.40	\$30,311.40	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$30,000.00	\$20,000.00	\$50,000.00	\$30,311.40	\$19,688.60	\$30,311.40	\$0.00	\$19,688.60	\$30,311.40	\$30,311.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$335,000.00	-\$8,120.00	\$326,880.00	\$147,942.23	\$178,937.77	\$147,942.23	\$0.00	\$178,937.77	\$147,942.23	\$147,942.23	\$0.00
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$39,599.79	\$20,400.21	\$39,599.79	\$0.00	\$20,400.21	\$39,599.79	\$39,599.79	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$39,599.79	\$20,400.21	\$39,599.79	\$0.00	\$20,400.21	\$39,599.79	\$39,599.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,908.00	\$8,092.00	\$1,908.00	\$0.00	\$8,092.00	\$1,908.00	\$1,908.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,908.00	\$8,092.00	\$1,908.00	\$0.00	\$8,092.00	\$1,908.00	\$1,908.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$3,520.02	\$6,479.98	\$3,520.02	\$0.00	\$6,479.98	\$3,520.02	\$3,520.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$3,520.02	\$6,479.98	\$3,520.02	\$0.00	\$6,479.98	\$3,520.02	\$3,520.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	-\$8,120.00	\$241,880.00	\$102,914.42	\$138,965.58	\$102,914.42	\$0.00	\$138,965.58	\$102,914.42	\$102,914.42	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	-\$8,120.00	\$241,880.00	\$102,914.42	\$138,965.58	\$102,914.42	\$0.00	\$138,965.58	\$102,914.42	\$102,914.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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	\$11,395,000.00	-\$173,938.00	\$11,221,062.00	\$2,818,972.55	\$8,402,089.45	\$2,818,972.55	\$0.00	\$8,402,089.45	\$2,812,198.15	\$3,582,495.65	-\$763,523.10
3100	SERVICIOS BÁSICOS	\$7,304,000.00	\$0.00	\$7,304,000.00	\$1,692,682.81	\$5,611,317.19	\$1,692,682.81	\$0.00	\$5,611,317.19	\$1,692,682.81	\$2,271,980.81	-\$579,298.00
3110	ENERGÍA ELÉCTRICA	\$6,620,000.00	\$0.00	\$6,620,000.00	\$1,366,859.00	\$5,253,141.00	\$1,366,859.00	\$0.00	\$5,253,141.00	\$1,366,859.00	\$1,946,157.00	-\$579,298.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$620,000.00	\$0.00	\$620,000.00	\$225,154.00	\$394,846.00	\$225,154.00	\$0.00	\$394,846.00	\$225,154.00	\$225,154.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,141,705.00	\$4,858,295.00	\$1,141,705.00	\$0.00	\$4,858,295.00	\$1,141,705.00	\$1,721,003.00	-\$579,298.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$350,000.00	\$0.00	\$350,000.00	\$252,058.81	\$97,941.19	\$252,058.81	\$0.00	\$97,941.19	\$252,058.81	\$252,058.81	\$0.00
3131	SERVICIO DE AGUA	\$350,000.00	\$0.00	\$350,000.00	\$252,058.81	\$97,941.19	\$252,058.81	\$0.00	\$97,941.19	\$252,058.81	\$252,058.81	\$0.00
3140	TELEFONIA TRADICIONAL	\$300,000.00	\$0.00	\$300,000.00	\$71,150.00	\$228,850.00	\$71,150.00	\$0.00	\$228,850.00	\$71,150.00	\$71,150.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$300,000.00	\$0.00	\$300,000.00	\$71,150.00	\$228,850.00	\$71,150.00	\$0.00	\$228,850.00	\$71,150.00	\$71,150.00	\$0.00
3150	TELEFONIA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$1,662.00	\$28,338.00	\$1,662.00	\$0.00	\$28,338.00	\$1,662.00	\$1,662.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$1,662.00	\$28,338.00	\$1,662.00	\$0.00	\$28,338.00	\$1,662.00	\$1,662.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por		
Objeto del Gasto		Reducciones)	Vigente Al	Disponible para	o No	o No	Sin Devengar	Ejercido	Pagado	Pagar
		Al	31/mar./2017	Comprometido	Devengado	Devengado				Deuda
		31/mar./2017	31/mar./2017							
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,000.00	\$953.00	\$953.00	\$0.00	\$1,047.00	\$953.00	\$953.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$2,000.00	\$953.00	\$953.00	\$0.00	\$1,047.00	\$953.00	\$953.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,968.00	\$27,968.00	\$22,968.00	\$22,968.00	\$0.00	\$5,000.00	\$22,968.00	\$22,968.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEREA	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	-\$31,000.00	\$194,000.00	\$38,931.00	\$38,931.00	\$0.00	\$155,069.00	\$37,701.86	\$37,701.86	\$1,229.14
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	-\$40,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS DE INFORMÁTICA	-\$40,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS DE GESTIÓN	\$0.00	\$20,000.00	\$3,213.20	\$3,213.20	\$0.00	\$16,786.80	\$3,213.20	\$3,213.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$20,000.00	\$3,213.20	\$3,213.20	\$0.00	\$16,786.80	\$3,213.20	\$3,213.20	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$9,000.00	\$34,000.00	\$32,480.00	\$32,480.00	\$0.00	\$1,520.00	\$32,480.00	\$32,480.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$9,000.00	\$34,000.00	\$32,480.00	\$32,480.00	\$0.00	\$1,520.00	\$32,480.00	\$32,480.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$0.00	\$10,000.00	\$3,237.80	\$3,237.80	\$0.00	\$6,762.20	\$2,008.66	\$2,008.66	\$1,229.14
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$0.00	\$10,000.00	\$3,237.80	\$3,237.80	\$0.00	\$6,762.20	\$2,008.66	\$2,008.66	\$1,229.14
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	-\$133,422.00	\$396,578.00	\$123,218.17	\$123,218.17	\$0.00	\$273,359.83	\$123,218.17	\$123,218.17	\$159,991.17
3410	SERVICIOS FINANCIEROS Y BANCARIOS	-\$130,000.00	\$325,000.00	\$123,218.17	\$123,218.17	\$0.00	\$201,781.83	\$123,218.17	\$123,218.17	\$159,991.17
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$50,000.00	\$15,385.17	\$15,385.17	\$0.00	\$34,614.83	\$15,385.17	\$15,385.17	\$0.00
3412	AVALÚOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	-\$130,000.00	\$270,000.00	\$107,833.00	\$107,833.00	\$0.00	\$162,167.00	\$107,833.00	\$107,833.00	\$144,606.00
3450	SEGURO DE BIENES PATRIMONIALES	-\$3,422.00	\$46,578.00	\$0.00	\$0.00	\$0.00	\$46,578.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	-\$3,422.00	\$46,578.00	\$0.00	\$0.00	\$0.00	\$46,578.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$76,500.00	\$296,500.00	\$116,789.18	\$116,789.18	\$0.00	\$179,710.82	\$112,833.12	\$113,761.12	\$3,028.06
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$50,000.00	\$50,000.00	\$18,419.40	\$18,419.40	\$0.00	\$31,580.60	\$18,419.40	\$18,419.40	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$50,000.00	\$18,419.40	\$18,419.40	\$0.00	\$31,580.60	\$18,419.40	\$18,419.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$20,000.00	\$16,625.60	\$16,625.60	\$0.00	\$3,374.40	\$16,625.60	\$16,625.60	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$20,000.00	\$16,625.60	\$16,625.60	\$0.00	\$3,374.40	\$16,625.60	\$16,625.60	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,500.00	\$3,500.00	\$3,456.80	\$43.20	\$3,456.80	\$0.00	\$43.20	\$3,456.80	\$3,456.80	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,500.00	\$3,500.00	\$3,456.80	\$43.20	\$3,456.80	\$0.00	\$43.20	\$3,456.80	\$3,456.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$37,414.55	\$112,585.45	\$37,414.55	\$0.00	\$112,585.45	\$37,414.55	\$38,342.55	-\$928.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$37,414.55	\$112,585.45	\$37,414.55	\$0.00	\$112,585.45	\$37,414.55	\$38,342.55	-\$928.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	\$10,000.00	\$50,000.00	\$34,629.03	\$15,370.97	\$34,629.03	\$0.00	\$15,370.97	\$30,672.97	\$30,672.97	\$3,956.06
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$40,000.00	\$10,000.00	\$50,000.00	\$34,629.03	\$15,370.97	\$34,629.03	\$0.00	\$15,370.97	\$30,672.97	\$30,672.97	\$3,956.06
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$3,000.00	\$8,000.00	\$6,243.80	\$1,756.20	\$6,243.80	\$0.00	\$1,756.20	\$6,243.80	\$6,243.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$3,000.00	\$8,000.00	\$6,243.80	\$1,756.20	\$6,243.80	\$0.00	\$1,756.20	\$6,243.80	\$6,243.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$131,000.00	-\$3,000.00	\$128,000.00	\$36,048.20	\$91,951.80	\$36,048.20	\$0.00	\$91,951.80	\$36,048.20	\$36,048.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	-\$3,000.00	\$77,000.00	\$15,381.60	\$61,618.40	\$15,381.60	\$0.00	\$61,618.40	\$15,381.60	\$15,381.60	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$80,000.00	-\$3,000.00	\$77,000.00	\$15,381.60	\$61,618.40	\$15,381.60	\$0.00	\$61,618.40	\$15,381.60	\$15,381.60	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$36,000.00	\$0.00	\$36,000.00	\$12,180.00	\$23,820.00	\$12,180.00	\$0.00	\$23,820.00	\$12,180.00	\$12,180.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$36,000.00	\$0.00	\$36,000.00	\$12,180.00	\$23,820.00	\$12,180.00	\$0.00	\$23,820.00	\$12,180.00	\$12,180.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$8,486.60	\$6,513.40	\$8,486.60	\$0.00	\$6,513.40	\$8,486.60	\$8,486.60	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$8,486.60	\$6,513.40	\$8,486.60	\$0.00	\$6,513.40	\$8,486.60	\$8,486.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$720,000.00	-\$23,400.00	\$696,600.00	\$166,388.85	\$530,211.15	\$166,388.85	\$0.00	\$530,211.15	\$166,388.85	\$173,546.35	-\$7,157.50
3710	PASAJES AÉREOS	\$170,000.00	\$0.00	\$170,000.00	\$21,141.99	\$148,858.01	\$21,141.99	\$0.00	\$148,858.01	\$21,141.99	\$21,141.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$10,461.99	\$9,538.01	\$10,461.99	\$0.00	\$9,538.01	\$10,461.99	\$10,461.99	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$10,680.00	\$139,320.00	\$10,680.00	\$0.00	\$139,320.00	\$10,680.00	\$10,680.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$450,000.00	\$0.00	\$450,000.00	\$145,246.86	\$304,753.14	\$145,246.86	\$0.00	\$304,753.14	\$145,246.86	\$152,404.36	-\$7,157.50
3751	VIÁTICOS ESTATALES	\$350,000.00	\$0.00	\$350,000.00	\$129,105.13	\$220,894.87	\$129,105.13	\$0.00	\$220,894.87	\$129,105.13	\$136,262.63	-\$7,157.50
3752	VIÁTICOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$16,141.73	\$83,858.27	\$16,141.73	\$0.00	\$83,858.27	\$16,141.73	\$16,141.73	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$23,400.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$23,400.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,510,000.00	-\$82,584.00	\$1,427,416.00	\$271,831.92	\$1,155,584.08	\$271,831.92	\$0.00	\$1,155,584.08	\$270,242.72	\$270,242.72	\$1,589.20
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,510,000.00	-\$82,584.00	\$1,427,416.00	\$271,831.92	\$1,155,584.08	\$271,831.92	\$0.00	\$1,155,584.08	\$270,242.72	\$270,242.72	\$1,589.20
3821	GASTOS DE ORDEN SOCIAL	\$1,500,000.00	-\$82,584.00	\$1,417,416.00	\$271,331.92	\$1,146,084.08	\$271,331.92	\$0.00	\$1,146,084.08	\$269,742.72	\$269,742.72	\$1,589.20
3822	SERVICIOS ASISTENCIALES	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$350,114.42	\$399,885.58	\$350,114.42	\$0.00	\$399,885.58	\$350,114.42	\$496,255.42	-\$146,141.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$143,801.00	\$6,199.00	\$143,801.00	\$0.00	\$6,199.00	\$143,801.00	\$143,801.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$143,801.00	\$6,199.00	\$143,801.00	\$0.00	\$6,199.00	\$143,801.00	\$143,801.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$0.00	\$500,000.00	\$202,671.66	\$297,328.34	\$202,671.66	\$0.00	\$297,328.34	\$202,671.66	\$348,812.66	-\$146,141.00
3942 PAGO DE LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$202,671.66	\$297,328.34	\$202,671.66	\$0.00	\$297,328.34	\$202,671.66	\$348,812.66	-\$146,141.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,641.76	\$96,358.24	\$3,641.76	\$0.00	\$96,358.24	\$3,641.76	\$3,641.76	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,641.76	\$96,358.24	\$3,641.76	\$0.00	\$96,358.24	\$3,641.76	\$3,641.76	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$134,462.31	\$204,462.31	\$117,181.30	\$87,281.01	\$117,181.30	\$0.00	\$87,281.01	\$117,181.30	\$117,181.30	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$23,400.00	\$53,400.00	\$52,467.30	\$932.70	\$52,467.30	\$0.00	\$932.70	\$52,467.30	\$52,467.30	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$5,000.00	\$15,000.00	\$14,700.00	\$300.00	\$14,700.00	\$0.00	\$300.00	\$14,700.00	\$14,700.00	\$0.00
5111 MOBILIARIO	\$10,000.00	\$5,000.00	\$15,000.00	\$14,700.00	\$300.00	\$14,700.00	\$0.00	\$300.00	\$14,700.00	\$14,700.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	\$18,400.00	\$38,400.00	\$37,767.30	\$632.70	\$37,767.30	\$0.00	\$632.70	\$37,767.30	\$37,767.30	\$0.00
5151 BIENES INFORMÁTICOS	\$20,000.00	\$18,400.00	\$38,400.00	\$37,767.30	\$632.70	\$37,767.30	\$0.00	\$632.70	\$37,767.30	\$37,767.30	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$25,056.31	\$25,056.31	\$0.00	\$25,056.31	\$0.00	\$0.00	\$25,056.31	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$25,056.31	\$25,056.31	\$0.00	\$25,056.31	\$0.00	\$0.00	\$25,056.31	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$25,056.31	\$25,056.31	\$0.00	\$25,056.31	\$0.00	\$0.00	\$25,056.31	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$122,584.00	\$122,584.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00
5810 TERRENOS	\$0.00	\$122,584.00	\$122,584.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00
5811 TERRENOS	\$0.00	\$122,584.00	\$122,584.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00	\$61,292.00	\$61,292.00	\$61,292.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>	<b>\$59,564,726.63</b>	<b>\$0.00</b>	<b>\$59,564,726.63</b>	<b>\$36,506,880.90</b>	<b>\$23,057,845.73</b>	<b>\$12,357,111.45</b>	<b>\$24,149,769.45</b>	<b>\$47,207,615.18</b>	<b>\$12,165,287.29</b>	<b>\$12,935,584.79</b>	<b>-\$578,473.34</b>

**201001 BASICA**



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al								
			31/mar./2017	31/mar./2017	Comprometer		Devengado	Devengado				Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$153,866.52	\$446,133.48	\$153,866.52	\$0.00	\$446,133.48	\$153,866.52	\$153,866.52	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$153,866.52	\$446,133.48	\$153,866.52	\$0.00	\$446,133.48	\$153,866.52	\$153,866.52	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	\$0.00	\$600,000.00	\$153,866.52	\$446,133.48	\$153,866.52	\$0.00	\$446,133.48	\$153,866.52	\$153,866.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	\$0.00	\$600,000.00	\$153,866.52	\$446,133.48	\$153,866.52	\$0.00	\$446,133.48	\$153,866.52	\$153,866.52	\$0.00
<b>BASICA</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$153,866.52</b>	<b>\$446,133.48</b>	<b>\$153,866.52</b>	<b>\$0.00</b>	<b>\$446,133.48</b>	<b>\$153,866.52</b>	<b>\$153,866.52</b>	<b>\$0.00</b>
<b>201002 MEDIA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$14,475.50	\$30,524.50	\$14,475.50	\$0.00	\$30,524.50	\$14,475.50	\$14,475.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$45,000.00	\$45,000.00	\$14,475.50	\$30,524.50	\$14,475.50	\$0.00	\$30,524.50	\$14,475.50	\$14,475.50	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$45,000.00	\$45,000.00	\$14,475.50	\$30,524.50	\$14,475.50	\$0.00	\$30,524.50	\$14,475.50	\$14,475.50	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$45,000.00	\$45,000.00	\$14,475.50	\$30,524.50	\$14,475.50	\$0.00	\$30,524.50	\$14,475.50	\$14,475.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	-\$45,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,300.00	-\$1,300.00
4400	AYUDAS SOCIALES	\$80,000.00	-\$45,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,300.00	-\$1,300.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	-\$45,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,300.00	-\$1,300.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	-\$45,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,300.00	-\$1,300.00
<b>MEDIA</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$14,475.50</b>	<b>\$65,524.50</b>	<b>\$14,475.50</b>	<b>\$0.00</b>	<b>\$65,524.50</b>	<b>\$14,475.50</b>	<b>\$15,775.50</b>	<b>-\$1,300.00</b>
<b>201003 SUPERIOR</b>												
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$11,623.00	\$68,377.00	\$11,623.00	\$0.00	\$68,377.00	\$11,623.00	\$11,623.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$80,000.00	\$80,000.00	\$11,623.00	\$68,377.00	\$11,623.00	\$0.00	\$68,377.00	\$11,623.00	\$11,623.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$80,000.00	\$80,000.00	\$11,623.00	\$68,377.00	\$11,623.00	\$0.00	\$68,377.00	\$11,623.00	\$11,623.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$80,000.00	\$80,000.00	\$11,623.00	\$68,377.00	\$11,623.00	\$0.00	\$68,377.00	\$11,623.00	\$11,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$80,000.00	\$70,000.00	\$500.00	\$69,500.00	\$500.00	\$0.00	\$69,500.00	\$500.00	\$500.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$80,000.00	\$70,000.00	\$500.00	\$69,500.00	\$500.00	\$0.00	\$69,500.00	\$500.00	\$500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$80,000.00	\$70,000.00	\$500.00	\$69,500.00	\$500.00	\$0.00	\$69,500.00	\$500.00	\$500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$80,000.00	\$70,000.00	\$500.00	\$69,500.00	\$500.00	\$0.00	\$69,500.00	\$500.00	\$500.00	\$0.00
<b>SUPERIOR</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,123.00</b>	<b>\$137,877.00</b>	<b>\$12,123.00</b>	<b>\$0.00</b>	<b>\$137,877.00</b>	<b>\$12,123.00</b>	<b>\$12,123.00</b>	<b>\$0.00</b>
<b>203004 CIUDADANIA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$251,518.65	\$251,518.65	\$47,349.00	\$204,169.65	\$47,349.00	\$0.00	\$204,169.65	\$42,399.61	\$42,399.61	\$4,949.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$24,000.40	\$75,999.60	\$24,000.40	\$0.00	\$75,999.60	\$24,000.40	\$24,000.40	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
Objeto del Gasto	Reducciones)		Vigente Al	Disponibile para		Devengado				Pagar	Deuda	
			Al	31/mar./2017		Comprometer				Pagado		
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$24,000.40	\$75,999.60	\$24,000.40	\$0.00	\$75,999.60	\$24,000.40	\$24,000.40	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$24,000.40	\$75,999.60	\$24,000.40	\$0.00	\$75,999.60	\$24,000.40	\$24,000.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$100,000.00	\$100,000.00	\$18,399.21	\$81,600.79	\$18,399.21	\$0.00	\$81,600.79	\$18,399.21	\$18,399.21	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$100,000.00	\$100,000.00	\$18,399.21	\$81,600.79	\$18,399.21	\$0.00	\$81,600.79	\$18,399.21	\$18,399.21	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$100,000.00	\$100,000.00	\$18,399.21	\$81,600.79	\$18,399.21	\$0.00	\$81,600.79	\$18,399.21	\$18,399.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$4,949.39	\$25,050.61	\$4,949.39	\$0.00	\$25,050.61	\$0.00	\$0.00	\$4,949.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$4,949.39	\$25,050.61	\$4,949.39	\$0.00	\$25,050.61	\$0.00	\$0.00	\$4,949.39
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$30,000.00	\$30,000.00	\$4,949.39	\$25,050.61	\$4,949.39	\$0.00	\$25,050.61	\$0.00	\$0.00	\$4,949.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$21,518.65	\$21,518.65	\$0.00	\$21,518.65	\$0.00	\$0.00	\$21,518.65	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$21,518.65	\$21,518.65	\$0.00	\$21,518.65	\$0.00	\$0.00	\$21,518.65	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$21,518.65	\$21,518.65	\$0.00	\$21,518.65	\$0.00	\$0.00	\$21,518.65	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$44,207.05	\$744,207.05	\$558,281.95	\$185,925.10	\$558,281.95	\$0.00	\$185,925.10	\$558,281.95	\$560,491.95	-\$2,210.00
4400	AYUDAS SOCIALES	\$700,000.00	\$44,207.05	\$744,207.05	\$558,281.95	\$185,925.10	\$558,281.95	\$0.00	\$185,925.10	\$558,281.95	\$560,491.95	-\$2,210.00
4410	AYUDAS SOCIALES A PERSONAS	\$700,000.00	-\$191,092.95	\$508,907.05	\$322,981.95	\$185,925.10	\$322,981.95	\$0.00	\$185,925.10	\$322,981.95	\$325,191.95	-\$2,210.00
4411	AYUDAS SOCIALES	\$700,000.00	-\$191,092.95	\$508,907.05	\$322,981.95	\$185,925.10	\$322,981.95	\$0.00	\$185,925.10	\$322,981.95	\$325,191.95	-\$2,210.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$235,300.00	\$235,300.00	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$235,300.00	\$235,300.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$235,300.00	\$235,300.00	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$235,300.00	\$235,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$32,131.63	\$32,131.63	\$32,128.35	\$3.28	\$32,128.35	\$0.00	\$3.28	\$32,128.35	\$32,128.35	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$0.00	\$25,059.59	\$25,059.59	\$25,056.31	\$3.28	\$25,056.31	\$0.00	\$3.28	\$25,056.31	\$25,056.31	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$25,059.59	\$25,059.59	\$25,056.31	\$3.28	\$25,056.31	\$0.00	\$3.28	\$25,056.31	\$25,056.31	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$25,059.59	\$25,059.59	\$25,056.31	\$3.28	\$25,056.31	\$0.00	\$3.28	\$25,056.31	\$25,056.31	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,072.04	\$7,072.04	\$7,072.04	\$0.00	\$7,072.04	\$0.00	\$0.00	\$7,072.04	\$7,072.04	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$7,072.04	\$7,072.04	\$7,072.04	\$0.00	\$7,072.04	\$0.00	\$0.00	\$7,072.04	\$7,072.04	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,072.04	\$7,072.04	\$7,072.04	\$0.00	\$7,072.04	\$0.00	\$0.00	\$7,072.04	\$7,072.04	\$0.00
<b>CIUDADANIA</b>		<b>\$700,000.00</b>	<b>\$330,177.33</b>	<b>\$1,030,177.33</b>	<b>\$640,079.30</b>	<b>\$390,098.03</b>	<b>\$640,079.30</b>	<b>\$0.00</b>	<b>\$390,098.03</b>	<b>\$635,129.91</b>	<b>\$637,339.91</b>	<b>\$2,739.39</b>

### 203005 INSTITUCIONES DIVERSAS



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			31/mar./2017	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
3000	SERVICIOS GENERALES	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$6,844.00	\$143,156.00	\$68,810.00	\$74,346.00	\$68,810.00	\$0.00	\$74,346.00	\$68,810.00	\$68,810.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$6,844.00	\$143,156.00	\$68,810.00	\$74,346.00	\$68,810.00	\$0.00	\$74,346.00	\$68,810.00	\$68,810.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	-\$6,844.00	\$143,156.00	\$68,810.00	\$74,346.00	\$68,810.00	\$0.00	\$74,346.00	\$68,810.00	\$68,810.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	-\$6,844.00	\$143,156.00	\$68,810.00	\$74,346.00	\$68,810.00	\$0.00	\$74,346.00	\$68,810.00	\$68,810.00	\$0.00
<b>INSTITUCIONES DIVERSAS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$75,654.00</b>	<b>\$74,346.00</b>	<b>\$75,654.00</b>	<b>\$0.00</b>	<b>\$74,346.00</b>	<b>\$75,654.00</b>	<b>\$75,654.00</b>	<b>\$0.00</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS</b>												
1000	SERVICIOS PERSONALES	\$6,229,430.48	\$0.00	\$6,229,430.48	\$730,116.69	\$5,499,313.79	\$730,116.69	\$0.00	\$5,499,313.79	\$730,116.69	\$730,116.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,579,430.48	\$0.00	\$3,579,430.48	\$730,116.69	\$2,849,313.79	\$730,116.69	\$0.00	\$2,849,313.79	\$730,116.69	\$730,116.69	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,579,430.48	\$0.00	\$3,579,430.48	\$730,116.69	\$2,849,313.79	\$730,116.69	\$0.00	\$2,849,313.79	\$730,116.69	\$730,116.69	\$0.00
1131	SUELDOS BASE	\$3,579,430.48	\$0.00	\$3,579,430.48	\$730,116.69	\$2,849,313.79	\$730,116.69	\$0.00	\$2,849,313.79	\$730,116.69	\$730,116.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$960,000.00	-\$20,000.00	\$940,000.00	\$65,699.37	\$874,300.63	\$65,699.37	\$0.00	\$874,300.63	\$49,126.32	\$49,126.32	\$16,573.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$150,000.00	-\$20,000.00	\$130,000.00	\$22,497.80	\$107,502.20	\$22,497.80	\$0.00	\$107,502.20	\$22,497.80	\$22,497.80	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$1,186.80	\$28,813.20	\$1,186.80	\$0.00	\$28,813.20	\$1,186.80	\$1,186.80	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$1,186.80	\$28,813.20	\$1,186.80	\$0.00	\$28,813.20	\$1,186.80	\$1,186.80	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$19,035.01	\$30,964.99	\$19,035.01	\$0.00	\$30,964.99	\$19,035.01	\$19,035.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$19,035.01	\$30,964.99	\$19,035.01	\$0.00	\$30,964.99	\$19,035.01	\$19,035.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$0.00	\$20,000.00	\$2,275.99	\$17,724.01	\$2,275.99	\$0.00	\$17,724.01	\$2,275.99	\$2,275.99	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$20,000.00	\$0.00	\$20,000.00	\$2,275.99	\$17,724.01	\$2,275.99	\$0.00	\$17,724.01	\$2,275.99	\$2,275.99	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		Al	Vigente Al		Disponble para						o No
			31/mar./2017	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$9,694.80	\$90,305.20	\$9,694.80	\$0.00	\$90,305.20	\$9,694.80	\$9,694.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$3,432.00	\$16,568.00	\$3,432.00	\$0.00	\$16,568.00	\$3,432.00	\$3,432.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$3,432.00	\$16,568.00	\$3,432.00	\$0.00	\$16,568.00	\$3,432.00	\$3,432.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,553.80	\$5,446.20	\$4,553.80	\$0.00	\$5,446.20	\$4,553.80	\$4,553.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$0.00	\$10,000.00	\$4,553.80	\$5,446.20	\$4,553.80	\$0.00	\$5,446.20	\$4,553.80	\$4,553.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$1,709.00	\$48,291.00	\$1,709.00	\$0.00	\$48,291.00	\$1,709.00	\$1,709.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$1,709.00	\$48,291.00	\$1,709.00	\$0.00	\$48,291.00	\$1,709.00	\$1,709.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$29,192.80	\$470,807.20	\$29,192.80	\$0.00	\$470,807.20	\$12,619.75	\$12,619.75	\$16,573.05
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$29,192.80	\$470,807.20	\$29,192.80	\$0.00	\$470,807.20	\$12,619.75	\$12,619.75	\$16,573.05
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$500,000.00	\$0.00	\$500,000.00	\$29,192.80	\$470,807.20	\$29,192.80	\$0.00	\$470,807.20	\$12,619.75	\$12,619.75	\$16,573.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	\$0.00	\$200,000.00	\$4,313.97	\$195,686.03	\$4,313.97	\$0.00	\$195,686.03	\$4,313.97	\$4,313.97	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$3,154.97	\$96,845.03	\$3,154.97	\$0.00	\$96,845.03	\$3,154.97	\$3,154.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$3,154.97	\$96,845.03	\$3,154.97	\$0.00	\$96,845.03	\$3,154.97	\$3,154.97	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$1,159.00	\$98,841.00	\$1,159.00	\$0.00	\$98,841.00	\$1,159.00	\$1,159.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$1,159.00	\$98,841.00	\$1,159.00	\$0.00	\$98,841.00	\$1,159.00	\$1,159.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$3,967.00	\$46,033.00	\$3,967.00	\$0.00	\$46,033.00	\$3,967.00	\$3,967.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$3,967.00	\$46,033.00	\$3,967.00	\$0.00	\$46,033.00	\$3,967.00	\$3,967.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$3,675.00	\$1,325.00	\$3,675.00	\$0.00	\$1,325.00	\$3,675.00	\$3,675.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$5,000.00	\$5,000.00	\$3,675.00	\$1,325.00	\$3,675.00	\$0.00	\$1,325.00	\$3,675.00	\$3,675.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$5,000.00	\$45,000.00	\$292.00	\$44,708.00	\$292.00	\$0.00	\$44,708.00	\$292.00	\$292.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$292.00	\$44,708.00	\$292.00	\$0.00	\$44,708.00	\$292.00	\$292.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$5,000.00	\$105,000.00	\$38,099.99	\$66,900.01	\$38,099.99	\$0.00	\$66,900.01	\$38,099.99	\$38,099.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$27,200.00	\$2,800.00	\$27,200.00	\$0.00	\$2,800.00	\$27,200.00	\$27,200.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$30,000.00	\$30,000.00	\$27,200.00	\$2,800.00	\$27,200.00	\$0.00	\$2,800.00	\$27,200.00	\$27,200.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$30,000.00	\$30,000.00	\$27,200.00	\$2,800.00	\$27,200.00	\$0.00	\$2,800.00	\$27,200.00	\$27,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$15,000.00	\$15,000.00	\$10,899.99	\$4,100.01	\$10,899.99	\$0.00	\$4,100.01	\$10,899.99	\$10,899.99	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,700.00	\$5,700.00	\$1,600.00	\$4,100.00	\$1,600.00	\$0.00	\$4,100.00	\$1,600.00	\$1,600.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$5,700.00	\$5,700.00	\$1,600.00	\$4,100.00	\$1,600.00	\$0.00	\$4,100.00	\$1,600.00	\$1,600.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,300.00	\$9,300.00	\$9,299.99	\$0.01	\$9,299.99	\$0.00	\$0.01	\$9,299.99	\$9,299.99	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,300.00	\$9,300.00	\$9,299.99	\$0.01	\$9,299.99	\$0.00	\$0.01	\$9,299.99	\$9,299.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS Y OPER/</b>		<b>\$7,339,430.48</b>	<b>-\$15,000.00</b>	<b>\$7,324,430.48</b>	<b>\$837,883.05</b>	<b>\$6,486,547.43</b>	<b>\$837,883.05</b>	<b>\$0.00</b>	<b>\$6,486,547.43</b>	<b>\$821,310.00</b>	<b>\$821,310.00</b>	<b>\$16,573.05</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>												
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$63,984.76	\$336,015.24	\$63,984.76	\$0.00	\$336,015.24	\$63,984.76	\$63,984.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$400,000.00	\$0.00	\$400,000.00	\$63,984.76	\$336,015.24	\$63,984.76	\$0.00	\$336,015.24	\$63,984.76	\$63,984.76	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$400,000.00	\$0.00	\$400,000.00	\$63,984.76	\$336,015.24	\$63,984.76	\$0.00	\$336,015.24	\$63,984.76	\$63,984.76	\$0.00
1131	SUELDOS BASE	\$400,000.00	\$0.00	\$400,000.00	\$63,984.76	\$336,015.24	\$63,984.76	\$0.00	\$336,015.24	\$63,984.76	\$63,984.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$162,000.00	-\$8,000.00	\$154,000.00	\$27,372.25	\$126,627.75	\$27,372.25	\$0.00	\$126,627.75	\$20,088.65	\$20,088.65	\$7,283.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,000.00	-\$2,000.00	\$25,000.00	\$16,582.25	\$8,417.75	\$16,582.25	\$0.00	\$8,417.75	\$16,582.25	\$16,582.25	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,125.00	\$1,875.00	\$3,125.00	\$0.00	\$1,875.00	\$3,125.00	\$3,125.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,125.00	\$1,875.00	\$3,125.00	\$0.00	\$1,875.00	\$3,125.00	\$3,125.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$9,000.00	\$14,000.00	\$12,657.25	\$1,342.75	\$12,657.25	\$0.00	\$1,342.75	\$12,657.25	\$12,657.25	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$9,000.00	\$14,000.00	\$12,657.25	\$1,342.75	\$12,657.25	\$0.00	\$1,342.75	\$12,657.25	\$12,657.25	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$2,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$2,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$3,500.00	\$96,500.00	\$9,454.00	\$87,046.00	\$9,454.00	\$0.00	\$87,046.00	\$2,170.40	\$2,170.40	\$7,283.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$3,500.00	\$96,500.00	\$9,454.00	\$87,046.00	\$9,454.00	\$0.00	\$87,046.00	\$2,170.40	\$2,170.40	\$7,283.60



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$3,500.00	\$96,500.00	\$9,454.00	\$87,046.00	\$9,454.00	\$0.00	\$87,046.00	\$2,170.40	\$2,170.40	\$7,283.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$1,336.00	\$28,664.00	\$1,336.00	\$0.00	\$28,664.00	\$1,336.00	\$1,336.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$80.00	\$19,920.00	\$80.00	\$0.00	\$19,920.00	\$80.00	\$80.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$80.00	\$19,920.00	\$80.00	\$0.00	\$19,920.00	\$80.00	\$80.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$1,256.00	\$8,744.00	\$1,256.00	\$0.00	\$8,744.00	\$1,256.00	\$1,256.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$1,256.00	\$8,744.00	\$1,256.00	\$0.00	\$8,744.00	\$1,256.00	\$1,256.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$5,000.00	\$8,000.00	\$13,000.00	\$5,356.92	\$7,643.08	\$5,356.92	\$0.00	\$7,643.08	\$5,356.92	\$5,356.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,000.00	\$8,000.00	\$5,146.92	\$2,853.08	\$5,146.92	\$0.00	\$2,853.08	\$5,146.92	\$5,146.92	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$8,000.00	\$8,000.00	\$5,146.92	\$2,853.08	\$5,146.92	\$0.00	\$2,853.08	\$5,146.92	\$5,146.92	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$8,000.00	\$8,000.00	\$5,146.92	\$2,853.08	\$5,146.92	\$0.00	\$2,853.08	\$5,146.92	\$5,146.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$567,000.00</b>	<b>\$0.00</b>	<b>\$567,000.00</b>	<b>\$96,713.93</b>	<b>\$470,286.07</b>	<b>\$96,713.93</b>	<b>\$0.00</b>	<b>\$470,286.07</b>	<b>\$89,430.33</b>	<b>\$89,430.33</b>	<b>\$7,283.60</b>
<b>304003 ALUMBRADO PUBLICO</b>												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,646.57	\$792,353.43	\$207,646.57	\$0.00	\$792,353.43	\$207,646.57	\$207,646.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,646.57	\$792,353.43	\$207,646.57	\$0.00	\$792,353.43	\$207,646.57	\$207,646.57	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,646.57	\$792,353.43	\$207,646.57	\$0.00	\$792,353.43	\$207,646.57	\$207,646.57	\$0.00
1131	SUELDOS BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,646.57	\$792,353.43	\$207,646.57	\$0.00	\$792,353.43	\$207,646.57	\$207,646.57	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$170,013.47</b>	<b>\$762,986.53</b>	<b>\$170,013.47</b>	<b>\$0.00</b>	<b>\$762,986.53</b>	<b>\$159,119.87</b>	<b>\$159,119.87</b>	<b>\$10,893.60</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$713,000.00	\$0.00	\$713,000.00	\$143,018.80	\$569,981.20	\$143,018.80	\$0.00	\$569,981.20	\$143,018.80	\$143,018.80	\$0.00
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	\$700,000.00	\$0.00	\$700,000.00	\$142,573.80	\$557,426.20	\$142,573.80	\$0.00	\$557,426.20	\$142,573.80	\$142,573.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$0.00	\$700,000.00	\$142,573.80	\$557,426.20	\$142,573.80	\$0.00	\$557,426.20	\$142,573.80	\$142,573.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,975.00	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,975.00	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$420.00	\$4,580.00	\$420.00	\$0.00	\$4,580.00	\$420.00	\$420.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$420.00	\$4,580.00	\$420.00	\$0.00	\$4,580.00	\$420.00	\$420.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,122.10	\$178,877.90	\$21,122.10	\$0.00	\$178,877.90	\$10,228.50	\$10,228.50	\$10,893.60



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,122.10	\$178,877.90	\$21,122.10	\$0.00	\$178,877.90	\$10,228.50	\$10,228.50	\$10,893.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$0.00	\$200,000.00	\$21,122.10	\$178,877.90	\$21,122.10	\$0.00	\$178,877.90	\$10,228.50	\$10,228.50	\$10,893.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$5,872.57	\$14,127.43	\$5,872.57	\$0.00	\$14,127.43	\$5,872.57	\$5,872.57	\$0.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$922.81	\$9,077.19	\$922.81	\$0.00	\$9,077.19	\$922.81	\$922.81	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$922.81	\$9,077.19	\$922.81	\$0.00	\$9,077.19	\$922.81	\$922.81	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$4,949.76	\$5,050.24	\$4,949.76	\$0.00	\$5,050.24	\$4,949.76	\$4,949.76	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$4,949.76	\$5,050.24	\$4,949.76	\$0.00	\$5,050.24	\$4,949.76	\$4,949.76	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$3,481.20	\$8,518.80	\$3,481.20	\$0.00	\$8,518.80	\$3,481.20	\$3,481.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$3,481.20	\$8,518.80	\$3,481.20	\$0.00	\$8,518.80	\$3,481.20	\$3,481.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$12,000.00	\$0.00	\$12,000.00	\$3,481.20	\$8,518.80	\$3,481.20	\$0.00	\$8,518.80	\$3,481.20	\$3,481.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$3,481.20	\$8,518.80	\$3,481.20	\$0.00	\$8,518.80	\$3,481.20	\$3,481.20	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$1,945,000.00</b>	<b>\$0.00</b>	<b>\$1,945,000.00</b>	<b>\$381,141.24</b>	<b>\$1,563,858.76</b>	<b>\$381,141.24</b>	<b>\$0.00</b>	<b>\$1,563,858.76</b>	<b>\$370,247.64</b>	<b>\$370,247.64</b>	<b>\$10,893.60</b>
<b>304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
1000	SERVICIOS PERSONALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$829,510.05	\$2,170,489.95	\$829,510.05	\$0.00	\$2,170,489.95	\$829,510.05	\$829,510.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$829,510.05	\$2,170,489.95	\$829,510.05	\$0.00	\$2,170,489.95	\$829,510.05	\$829,510.05	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$829,510.05	\$2,170,489.95	\$829,510.05	\$0.00	\$2,170,489.95	\$829,510.05	\$829,510.05	\$0.00
1131	SUELDOS BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$829,510.05	\$2,170,489.95	\$829,510.05	\$0.00	\$2,170,489.95	\$829,510.05	\$829,510.05	\$0.00
2000	MATERIALES Y SUMINISTRO	\$920,000.00	\$0.00	\$920,000.00	\$430,485.65	\$489,514.35	\$430,485.65	\$0.00	\$489,514.35	\$395,095.66	\$395,095.66	\$35,389.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,000.00	\$0.00	\$10,000.00	\$2,433.50	\$7,566.50	\$2,433.50	\$0.00	\$7,566.50	\$2,433.50	\$2,433.50	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,433.50	\$7,566.50	\$2,433.50	\$0.00	\$7,566.50	\$2,433.50	\$2,433.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,433.50	\$7,566.50	\$2,433.50	\$0.00	\$7,566.50	\$2,433.50	\$2,433.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$26,330.00	\$73,670.00	\$26,330.00	\$0.00	\$73,670.00	\$26,330.00	\$26,330.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$3,944.00	\$3,056.00	\$3,944.00	\$0.00	\$3,056.00	\$3,944.00	\$3,944.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$3,944.00	\$3,056.00	\$3,944.00	\$0.00	\$3,056.00	\$3,944.00	\$3,944.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,000.00	\$8,000.00	\$4,800.00	\$3,200.00	\$4,800.00	\$0.00	\$3,200.00	\$4,800.00	\$4,800.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,000.00	\$8,000.00	\$4,800.00	\$3,200.00	\$4,800.00	\$0.00	\$3,200.00	\$4,800.00	\$4,800.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,000.00	\$5,000.00	\$106.00	\$4,894.00	\$106.00	\$0.00	\$4,894.00	\$106.00	\$106.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,000.00	\$5,000.00	\$106.00	\$4,894.00	\$106.00	\$0.00	\$4,894.00	\$106.00	\$106.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$17,480.00	\$62,520.00	\$17,480.00	\$0.00	\$62,520.00	\$17,480.00	\$17,480.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$80,000.00	\$0.00	\$80,000.00	\$17,480.00	\$62,520.00	\$17,480.00	\$0.00	\$62,520.00	\$17,480.00	\$17,480.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$290,421.16	\$109,578.84	\$290,421.16	\$0.00	\$109,578.84	\$255,031.17	\$255,031.17	\$35,389.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$290,421.16	\$109,578.84	\$290,421.16	\$0.00	\$109,578.84	\$255,031.17	\$255,031.17	\$35,389.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$400,000.00	\$0.00	\$400,000.00	\$290,421.16	\$109,578.84	\$290,421.16	\$0.00	\$109,578.84	\$255,031.17	\$255,031.17	\$35,389.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$1,016.13	\$8,983.87	\$1,016.13	\$0.00	\$8,983.87	\$1,016.13	\$1,016.13	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$1,016.13	\$8,983.87	\$1,016.13	\$0.00	\$8,983.87	\$1,016.13	\$1,016.13	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,016.13	\$8,983.87	\$1,016.13	\$0.00	\$8,983.87	\$1,016.13	\$1,016.13	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$0.00	\$400,000.00	\$110,284.86	\$289,715.14	\$110,284.86	\$0.00	\$289,715.14	\$110,284.86	\$110,284.86	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$3,353.01	\$96,646.99	\$3,353.01	\$0.00	\$96,646.99	\$3,353.01	\$3,353.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$3,353.01	\$96,646.99	\$3,353.01	\$0.00	\$96,646.99	\$3,353.01	\$3,353.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$106,931.85	\$193,068.15	\$106,931.85	\$0.00	\$193,068.15	\$106,931.85	\$106,931.85	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$106,931.85	\$193,068.15	\$106,931.85	\$0.00	\$193,068.15	\$106,931.85	\$106,931.85	\$0.00
3000	SERVICIOS GENERALES	\$260,000.00	\$0.00	\$260,000.00	\$54,314.27	\$205,685.73	\$54,314.27	\$0.00	\$205,685.73	\$54,314.27	\$54,314.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$4,572.72	\$25,427.28	\$4,572.72	\$0.00	\$25,427.28	\$4,572.72	\$4,572.72	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$4,572.72	\$25,427.28	\$4,572.72	\$0.00	\$25,427.28	\$4,572.72	\$4,572.72	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$4,572.72	\$25,427.28	\$4,572.72	\$0.00	\$25,427.28	\$4,572.72	\$4,572.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$230,000.00	\$0.00	\$230,000.00	\$49,741.55	\$180,258.45	\$49,741.55	\$0.00	\$180,258.45	\$49,741.55	\$49,741.55	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$49,741.55	\$150,258.45	\$49,741.55	\$0.00	\$150,258.45	\$49,741.55	\$49,741.55	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$49,741.55	\$150,258.45	\$49,741.55	\$0.00	\$150,258.45	\$49,741.55	\$49,741.55	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
<b>LIMPIA, RECOLECCIÓN, TRASLADO,</b>		<b>\$4,180,000.00</b>	<b>\$0.00</b>	<b>\$4,180,000.00</b>	<b>\$1,314,309.97</b>	<b>\$2,865,690.03</b>	<b>\$1,314,309.97</b>	<b>\$0.00</b>	<b>\$2,865,690.03</b>	<b>\$1,278,919.98</b>	<b>\$1,278,919.98</b>	<b>\$35,389.99</b>
<b>304007 RASTRO</b>												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$162,053.30	\$437,946.70	\$162,053.30	\$0.00	\$437,946.70	\$162,053.30	\$162,053.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,000.00	\$0.00	\$600,000.00	\$162,053.30	\$437,946.70	\$162,053.30	\$0.00	\$437,946.70	\$162,053.30	\$162,053.30	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$162,053.30	\$437,946.70	\$162,053.30	\$0.00	\$437,946.70	\$162,053.30	\$162,053.30	\$0.00
1131	SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$162,053.30	\$437,946.70	\$162,053.30	\$0.00	\$437,946.70	\$162,053.30	\$162,053.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$215,000.00	\$0.00	\$215,000.00	\$39,874.31	\$175,125.69	\$39,874.31	\$0.00	\$175,125.69	\$30,802.16	\$30,802.16	\$9,072.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	-\$3,000.00	\$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 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$18,000.00	\$23,000.00	\$20,517.00	\$2,483.00	\$20,517.00	\$0.00	\$2,483.00	\$20,517.00	\$20,517.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,000.00	\$18,000.00	\$23,000.00	\$20,517.00	\$2,483.00	\$20,517.00	\$0.00	\$2,483.00	\$20,517.00	\$20,517.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,000.00	\$18,000.00	\$23,000.00	\$20,517.00	\$2,483.00	\$20,517.00	\$0.00	\$2,483.00	\$20,517.00	\$20,517.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$15,000.00	\$85,000.00	\$17,622.31	\$67,377.69	\$17,622.31	\$0.00	\$67,377.69	\$8,550.16	\$8,550.16	\$9,072.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$15,000.00	\$85,000.00	\$17,622.31	\$67,377.69	\$17,622.31	\$0.00	\$67,377.69	\$8,550.16	\$8,550.16	\$9,072.15
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$15,000.00	\$85,000.00	\$17,622.31	\$67,377.69	\$17,622.31	\$0.00	\$67,377.69	\$8,550.16	\$8,550.16	\$9,072.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$1,245.00	\$8,755.00	\$1,245.00	\$0.00	\$8,755.00	\$1,245.00	\$1,245.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$1,245.00	\$8,755.00	\$1,245.00	\$0.00	\$8,755.00	\$1,245.00	\$1,245.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,245.00	\$8,755.00	\$1,245.00	\$0.00	\$8,755.00	\$1,245.00	\$1,245.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,000.00	\$0.00	\$90,000.00	\$490.00	\$89,510.00	\$490.00	\$0.00	\$89,510.00	\$490.00	\$490.00	\$0.00
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$380.00	\$29,620.00	\$380.00	\$0.00	\$29,620.00	\$380.00	\$380.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$380.00	\$29,620.00	\$380.00	\$0.00	\$29,620.00	\$380.00	\$380.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$110.00	\$9,890.00	\$110.00	\$0.00	\$9,890.00	\$110.00	\$110.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$110.00	\$9,890.00	\$110.00	\$0.00	\$9,890.00	\$110.00	\$110.00	\$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	\$55,000.00	\$0.00	\$55,000.00	\$13,722.04	\$41,277.96	\$13,722.04	\$0.00	\$41,277.96	\$13,722.04	\$13,722.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	\$0.00	\$55,000.00	\$13,722.04	\$41,277.96	\$13,722.04	\$0.00	\$41,277.96	\$13,722.04	\$13,722.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$5,000.00	\$398.00	\$4,602.00	\$398.00	\$0.00	\$4,602.00	\$398.00	\$398.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$398.00	\$4,602.00	\$398.00	\$0.00	\$4,602.00	\$398.00	\$398.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$13,324.04	\$36,675.96	\$13,324.04	\$0.00	\$36,675.96	\$13,324.04	\$13,324.04	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$13,324.04	\$36,675.96	\$13,324.04	\$0.00	\$36,675.96	\$13,324.04	\$13,324.04	\$0.00
<b>RASTRO</b>		<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$215,649.65</b>	<b>\$654,350.35</b>	<b>\$215,649.65</b>	<b>\$0.00</b>	<b>\$654,350.35</b>	<b>\$206,577.50</b>	<b>\$206,577.50</b>	<b>\$9,072.15</b>
<b>304008 MANTENIMIENTO A CALLES</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$93,743.43	\$206,256.57	\$93,743.43	\$0.00	\$206,256.57	\$93,743.43	\$93,743.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$0.00	\$300,000.00	\$93,743.43	\$206,256.57	\$93,743.43	\$0.00	\$206,256.57	\$93,743.43	\$93,743.43	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$93,743.43	\$206,256.57	\$93,743.43	\$0.00	\$206,256.57	\$93,743.43	\$93,743.43	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$93,743.43	\$206,256.57	\$93,743.43	\$0.00	\$206,256.57	\$93,743.43	\$93,743.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$290,000.00	-\$3,000.00	\$287,000.00	\$44,017.83	\$242,982.17	\$44,017.83	\$0.00	\$242,982.17	\$34,648.53	\$34,648.53	\$9,369.30
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$3,000.00	\$197,000.00	\$25,188.11	\$171,811.89	\$25,188.11	\$0.00	\$171,811.89	\$25,188.11	\$25,188.11	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	Al 31/mar./2017	31/mar./2017	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$8,479.60	\$31,520.40	\$8,479.60	\$0.00	\$31,520.40	\$8,479.60	\$8,479.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$8,479.60	\$31,520.40	\$8,479.60	\$0.00	\$31,520.40	\$8,479.60	\$8,479.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$3,000.00	\$117,000.00	\$8,324.01	\$108,675.99	\$8,324.01	\$0.00	\$108,675.99	\$8,324.01	\$8,324.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$3,000.00	\$117,000.00	\$8,324.01	\$108,675.99	\$8,324.01	\$0.00	\$108,675.99	\$8,324.01	\$8,324.01	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	\$12,500.00	\$7,500.00	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	\$12,500.00	\$7,500.00	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$884.50	\$19,115.50	\$884.50	\$0.00	\$19,115.50	\$884.50	\$884.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$884.50	\$19,115.50	\$884.50	\$0.00	\$19,115.50	\$884.50	\$884.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$16,037.72	\$33,962.28	\$16,037.72	\$0.00	\$33,962.28	\$6,668.42	\$6,668.42	\$9,369.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$16,037.72	\$33,962.28	\$16,037.72	\$0.00	\$33,962.28	\$6,668.42	\$6,668.42	\$9,369.30
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$16,037.72	\$33,962.28	\$16,037.72	\$0.00	\$33,962.28	\$6,668.42	\$6,668.42	\$9,369.30
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$2,792.00	\$37,208.00	\$2,792.00	\$0.00	\$37,208.00	\$2,792.00	\$2,792.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$19.00	\$19,981.00	\$19.00	\$0.00	\$19,981.00	\$19.00	\$19.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$19.00	\$19,981.00	\$19.00	\$0.00	\$19,981.00	\$19.00	\$19.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,773.00	\$17,227.00	\$2,773.00	\$0.00	\$17,227.00	\$2,773.00	\$2,773.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,773.00	\$17,227.00	\$2,773.00	\$0.00	\$17,227.00	\$2,773.00	\$2,773.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$3,000.00	\$23,000.00	\$1,785.64	\$21,214.36	\$1,785.64	\$0.00	\$21,214.36	\$1,785.64	\$1,785.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,000.00	\$3,000.00	\$1,715.64	\$1,284.36	\$1,715.64	\$0.00	\$1,284.36	\$1,715.64	\$1,715.64	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$3,000.00	\$3,000.00	\$1,715.64	\$1,284.36	\$1,715.64	\$0.00	\$1,284.36	\$1,715.64	\$1,715.64	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$1,715.64	\$1,284.36	\$1,715.64	\$0.00	\$1,284.36	\$1,715.64	\$1,715.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$19,930.00	\$70.00	\$0.00	\$19,930.00	\$70.00	\$70.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$19,930.00	\$70.00	\$0.00	\$19,930.00	\$70.00	\$70.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$19,930.00	\$70.00	\$0.00	\$19,930.00	\$70.00	\$70.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO A CALLES</b>		<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$139,546.90</b>	<b>\$520,453.10</b>	<b>\$139,546.90</b>	<b>\$0.00</b>	<b>\$520,453.10</b>	<b>\$130,177.60</b>	<b>\$130,177.60</b>	<b>\$9,369.30</b>
<b>304009 PARQUES Y JARDINES</b>												
1000	SERVICIOS PERSONALES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$545,231.37	\$1,854,768.63	\$545,231.37	\$0.00	\$1,854,768.63	\$545,231.37	\$545,231.37	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Pagar
			Al	31/mar./2017		Comprometer		Devengado				Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$545,231.37	\$1,854,768.63	\$545,231.37	\$0.00	\$1,854,768.63	\$545,231.37	\$545,231.37	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$545,231.37	\$1,854,768.63	\$545,231.37	\$0.00	\$1,854,768.63	\$545,231.37	\$545,231.37	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$545,231.37	\$1,854,768.63	\$545,231.37	\$0.00	\$1,854,768.63	\$545,231.37	\$545,231.37	\$0.00
2000	MATERIALES Y SUMINISTRO	\$350,000.00	\$0.00	\$350,000.00	\$140,056.50	\$209,943.50	\$140,056.50	\$0.00	\$209,943.50	\$79,503.65	\$79,503.65	\$60,552.85
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$6,000.00	\$51,000.00	\$15,963.05	\$35,036.95	\$15,963.05	\$0.00	\$35,036.95	\$15,963.05	\$15,963.05	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,066.00	\$8,934.00	\$1,066.00	\$0.00	\$8,934.00	\$1,066.00	\$1,066.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,066.00	\$8,934.00	\$1,066.00	\$0.00	\$8,934.00	\$1,066.00	\$1,066.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$397.00	\$4,603.00	\$397.00	\$0.00	\$4,603.00	\$397.00	\$397.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$397.00	\$4,603.00	\$397.00	\$0.00	\$4,603.00	\$397.00	\$397.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$6,000.00	\$16,000.00	\$13,250.00	\$2,750.00	\$13,250.00	\$0.00	\$2,750.00	\$13,250.00	\$13,250.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$6,000.00	\$16,000.00	\$13,250.00	\$2,750.00	\$13,250.00	\$0.00	\$2,750.00	\$13,250.00	\$13,250.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$650.05	\$4,349.95	\$650.05	\$0.00	\$4,349.95	\$650.05	\$650.05	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$650.05	\$4,349.95	\$650.05	\$0.00	\$4,349.95	\$650.05	\$650.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	-\$6,000.00	\$9,000.00	\$645.00	\$8,355.00	\$645.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$645.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	-\$6,000.00	\$9,000.00	\$645.00	\$8,355.00	\$645.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$645.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	-\$6,000.00	\$9,000.00	\$645.00	\$8,355.00	\$645.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$645.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$102,179.88	\$47,820.12	\$102,179.88	\$0.00	\$47,820.12	\$45,066.03	\$45,066.03	\$57,113.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$102,179.88	\$47,820.12	\$102,179.88	\$0.00	\$47,820.12	\$45,066.03	\$45,066.03	\$57,113.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$150,000.00	\$0.00	\$150,000.00	\$102,179.88	\$47,820.12	\$102,179.88	\$0.00	\$47,820.12	\$45,066.03	\$45,066.03	\$57,113.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$21,268.57	\$118,731.43	\$21,268.57	\$0.00	\$118,731.43	\$18,474.57	\$18,474.57	\$2,794.00
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$9,444.10	\$50,555.90	\$9,444.10	\$0.00	\$50,555.90	\$6,650.10	\$6,650.10	\$2,794.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$9,444.10	\$50,555.90	\$9,444.10	\$0.00	\$50,555.90	\$6,650.10	\$6,650.10	\$2,794.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$11,824.47	\$68,175.53	\$11,824.47	\$0.00	\$68,175.53	\$11,824.47	\$11,824.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$11,824.47	\$68,175.53	\$11,824.47	\$0.00	\$68,175.53	\$11,824.47	\$11,824.47	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$8,713.29	\$36,286.71	\$8,713.29	\$0.00	\$36,286.71	\$8,713.29	\$8,713.29	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	\$0.00	\$45,000.00	\$8,713.29	\$36,286.71	\$8,713.29	\$0.00	\$36,286.71	\$8,713.29	\$8,713.29	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$30,000.00	\$0.00	\$30,000.00	\$8,713.29	\$21,286.71	\$8,713.29	\$0.00	\$21,286.71	\$8,713.29	\$8,713.29	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2017	31/mar./2017	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda			
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$8,713.29	\$21,286.71	\$8,713.29	\$0.00	\$21,286.71	\$8,713.29	\$8,713.29	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
<b>PARQUES Y JARDINES</b>		<b>\$2,795,000.00</b>	<b>\$0.00</b>	<b>\$2,795,000.00</b>	<b>\$694,001.16</b>	<b>\$2,100,998.84</b>	<b>\$694,001.16</b>	<b>\$0.00</b>	<b>\$2,100,998.84</b>	<b>\$633,448.31</b>	<b>\$633,448.31</b>	<b>\$60,552.85</b>
<b>305001 MANTENIMIENTO A CENTROS EDUCATIVOS</b>												
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$800,000.00	\$194,731.09	\$605,268.91	\$194,731.09	\$0.00	\$605,268.91	\$194,731.09	\$194,731.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$800,000.00	\$0.00	\$800,000.00	\$194,731.09	\$605,268.91	\$194,731.09	\$0.00	\$605,268.91	\$194,731.09	\$194,731.09	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$800,000.00	\$0.00	\$800,000.00	\$194,731.09	\$605,268.91	\$194,731.09	\$0.00	\$605,268.91	\$194,731.09	\$194,731.09	\$0.00
1131	SUELDOS BASE	\$800,000.00	\$0.00	\$800,000.00	\$194,731.09	\$605,268.91	\$194,731.09	\$0.00	\$605,268.91	\$194,731.09	\$194,731.09	\$0.00
2000	MATERIALES Y SUMINISTRO	\$167,000.00	\$0.00	\$167,000.00	\$24,136.21	\$142,863.79	\$24,136.21	\$0.00	\$142,863.79	\$21,412.00	\$21,412.00	\$2,724.21
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$57,000.00	\$0.00	\$57,000.00	\$21,043.00	\$35,957.00	\$21,043.00	\$0.00	\$35,957.00	\$21,043.00	\$21,043.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,000.00	\$15,000.00	\$10,588.00	\$4,412.00	\$10,588.00	\$0.00	\$4,412.00	\$10,588.00	\$10,588.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,000.00	\$15,000.00	\$10,588.00	\$4,412.00	\$10,588.00	\$0.00	\$4,412.00	\$10,588.00	\$10,588.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,859.00	\$8,141.00	\$1,859.00	\$0.00	\$8,141.00	\$1,859.00	\$1,859.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$0.00	\$10,000.00	\$1,859.00	\$8,141.00	\$1,859.00	\$0.00	\$8,141.00	\$1,859.00	\$1,859.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$2,390.00	\$12,610.00	\$2,390.00	\$0.00	\$12,610.00	\$2,390.00	\$2,390.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$2,390.00	\$12,610.00	\$2,390.00	\$0.00	\$12,610.00	\$2,390.00	\$2,390.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$2,833.21	\$97,166.79	\$2,833.21	\$0.00	\$97,166.79	\$109.00	\$109.00	\$2,724.21
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$2,833.21	\$97,166.79	\$2,833.21	\$0.00	\$97,166.79	\$109.00	\$109.00	\$2,724.21
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$0.00	\$100,000.00	\$2,833.21	\$97,166.79	\$2,833.21	\$0.00	\$97,166.79	\$109.00	\$109.00	\$2,724.21
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$260.00	\$9,740.00	\$260.00	\$0.00	\$9,740.00	\$260.00	\$260.00	\$0.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$260.00	\$9,740.00	\$260.00	\$0.00	\$9,740.00	\$260.00	\$260.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$260.00	\$9,740.00	\$260.00	\$0.00	\$9,740.00	\$260.00	\$260.00	\$0.00
<b>MANTENIMIENTO A CENTROS EDUCU/</b>		<b>\$967,000.00</b>	<b>\$0.00</b>	<b>\$967,000.00</b>	<b>\$218,867.30</b>	<b>\$748,132.70</b>	<b>\$218,867.30</b>	<b>\$0.00</b>	<b>\$748,132.70</b>	<b>\$216,143.09</b>	<b>\$216,143.09</b>	<b>\$2,724.21</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS</b>											
1000 SERVICIOS PERSONALES	\$70,000.00	\$0.00	\$70,000.00	\$27,712.89	\$42,287.11	\$27,712.89	\$0.00	\$42,287.11	\$27,712.89	\$27,712.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$27,712.89	\$42,287.11	\$27,712.89	\$0.00	\$42,287.11	\$27,712.89	\$27,712.89	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$0.00	\$70,000.00	\$27,712.89	\$42,287.11	\$27,712.89	\$0.00	\$42,287.11	\$27,712.89	\$27,712.89	\$0.00
1131 SUELDOS BASE	\$70,000.00	\$0.00	\$70,000.00	\$27,712.89	\$42,287.11	\$27,712.89	\$0.00	\$42,287.11	\$27,712.89	\$27,712.89	\$0.00
2000 MATERIALES Y SUMINISTRO	\$255,000.00	\$0.00	\$255,000.00	\$3,654.40	\$251,345.60	\$3,654.40	\$0.00	\$251,345.60	\$3,654.40	\$3,654.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$168,000.00	\$0.00	\$168,000.00	\$3,654.40	\$164,345.60	\$3,654.40	\$0.00	\$164,345.60	\$3,654.40	\$3,654.40	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$1,274.50	\$35,725.50	\$1,274.50	\$0.00	\$35,725.50	\$1,274.50	\$1,274.50	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$1,274.50	\$35,725.50	\$1,274.50	\$0.00	\$35,725.50	\$1,274.50	\$1,274.50	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$95.00	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	\$95.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$95.00	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	\$95.00	\$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	\$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
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,284.90	\$2,715.10	\$2,284.90	\$0.00	\$2,715.10	\$2,284.90	\$2,284.90	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,284.90	\$2,715.10	\$2,284.90	\$0.00	\$2,715.10	\$2,284.90	\$2,284.90	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$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
2910 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2017	31/mar./2017		Comprometer		Devengado				Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO A ESPACIOS DEPO</b>		<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$31,367.29</b>	<b>\$301,632.71</b>	<b>\$31,367.29</b>	<b>\$0.00</b>	<b>\$301,632.71</b>	<b>\$31,367.29</b>	<b>\$31,367.29</b>	<b>\$0.00</b>
<b>305004 MANTENIMIENTO DE CAMINOS</b>												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$508,105.73	\$241,894.27	\$508,105.73	\$0.00	\$241,894.27	\$508,105.73	\$508,105.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$508,105.73	\$241,894.27	\$508,105.73	\$0.00	\$241,894.27	\$508,105.73	\$508,105.73	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	\$0.00	\$750,000.00	\$508,105.73	\$241,894.27	\$508,105.73	\$0.00	\$241,894.27	\$508,105.73	\$508,105.73	\$0.00
1131	SUELDOS BASE	\$750,000.00	\$0.00	\$750,000.00	\$508,105.73	\$241,894.27	\$508,105.73	\$0.00	\$241,894.27	\$508,105.73	\$508,105.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,220,000.00	\$0.00	\$1,220,000.00	\$338,647.20	\$881,352.80	\$338,647.20	\$0.00	\$881,352.80	\$230,505.51	\$230,505.51	\$108,141.69
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$380,000.00	\$0.00	\$380,000.00	\$110,509.81	\$269,490.19	\$110,509.81	\$0.00	\$269,490.19	\$110,509.81	\$110,509.81	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$329,000.00	-\$30,000.00	\$299,000.00	\$84,918.36	\$214,081.64	\$84,918.36	\$0.00	\$214,081.64	\$84,918.36	\$84,918.36	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$329,000.00	-\$30,000.00	\$299,000.00	\$84,918.36	\$214,081.64	\$84,918.36	\$0.00	\$214,081.64	\$84,918.36	\$84,918.36	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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	\$6,000.00	\$35,000.00	\$41,000.00	\$25,591.45	\$15,408.55	\$25,591.45	\$0.00	\$15,408.55	\$25,591.45	\$25,591.45	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$35,000.00	\$41,000.00	\$25,591.45	\$15,408.55	\$25,591.45	\$0.00	\$15,408.55	\$25,591.45	\$25,591.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$193,345.89	\$406,654.11	\$193,345.89	\$0.00	\$406,654.11	\$85,924.19	\$85,924.19	\$107,421.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$193,345.89	\$406,654.11	\$193,345.89	\$0.00	\$406,654.11	\$85,924.19	\$85,924.19	\$107,421.70
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$193,345.89	\$406,654.11	\$193,345.89	\$0.00	\$406,654.11	\$85,924.19	\$85,924.19	\$107,421.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$240,000.00	\$0.00	\$240,000.00	\$34,791.50	\$205,208.50	\$34,791.50	\$0.00	\$205,208.50	\$34,071.51	\$34,071.51	\$719.99
2910	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$6,561.00	\$33,439.00	\$6,561.00	\$0.00	\$33,439.00	\$6,561.00	\$6,561.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$6,561.00	\$33,439.00	\$6,561.00	\$0.00	\$33,439.00	\$6,561.00	\$6,561.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$28,230.50	\$171,769.50	\$28,230.50	\$0.00	\$171,769.50	\$27,510.51	\$27,510.51	\$719.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$28,230.50	\$171,769.50	\$28,230.50	\$0.00	\$171,769.50	\$27,510.51	\$27,510.51	\$719.99
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$47,777.32	\$82,222.68	\$47,777.32	\$0.00	\$82,222.68	\$47,777.32	\$47,777.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$50,000.00	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$33,161.32	\$46,838.68	\$33,161.32	\$0.00	\$46,838.68	\$33,161.32	\$33,161.32	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$80,000.00	\$0.00	\$80,000.00	\$33,161.32	\$46,838.68	\$33,161.32	\$0.00	\$46,838.68	\$33,161.32	\$33,161.32	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$80,000.00	\$0.00	\$80,000.00	\$33,161.32	\$46,838.68	\$33,161.32	\$0.00	\$46,838.68	\$33,161.32	\$33,161.32	\$0.00
<b>MANTENIMIENTO DE CAMINOS</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$894,530.25</b>	<b>\$1,205,469.75</b>	<b>\$894,530.25</b>	<b>\$0.00</b>	<b>\$1,205,469.75</b>	<b>\$786,388.56</b>	<b>\$786,388.56</b>	<b>\$108,141.69</b>
<b>305005 MTTT. EDIFICIOS PUBLICOS</b>												
1000	SERVICIOS PERSONALES	\$80,000.00	\$100,000.00	\$180,000.00	\$146,122.65	\$33,877.35	\$146,122.65	\$0.00	\$33,877.35	\$146,122.65	\$146,122.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,000.00	\$100,000.00	\$180,000.00	\$146,122.65	\$33,877.35	\$146,122.65	\$0.00	\$33,877.35	\$146,122.65	\$146,122.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,000.00	\$100,000.00	\$180,000.00	\$146,122.65	\$33,877.35	\$146,122.65	\$0.00	\$33,877.35	\$146,122.65	\$146,122.65	\$0.00
1131	SUELDOS BASE	\$80,000.00	\$100,000.00	\$180,000.00	\$146,122.65	\$33,877.35	\$146,122.65	\$0.00	\$33,877.35	\$146,122.65	\$146,122.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$15,000.00	\$85,000.00	\$61,567.62	\$23,432.38	\$61,567.62	\$0.00	\$23,432.38	\$60,514.62	\$60,514.62	\$1,053.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	<b>-\$3,500.00</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	<b>-\$3,500.00</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	<b>-\$3,500.00</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$11,000.00	\$51,000.00	\$39,414.64	\$11,585.36	\$39,414.64	\$0.00	\$11,585.36	\$39,414.64	\$39,414.64	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	<b>-\$2,500.00</b>	\$7,500.00	\$3,561.60	\$3,938.40	\$3,561.60	\$0.00	\$3,938.40	\$3,561.60	\$3,561.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	<b>-\$2,500.00</b>	\$7,500.00	\$3,561.60	\$3,938.40	\$3,561.60	\$0.00	\$3,938.40	\$3,561.60	\$3,561.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$4,411.30	\$588.70	\$4,411.30	\$0.00	\$588.70	\$4,411.30	\$4,411.30	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$4,411.30	\$588.70	\$4,411.30	\$0.00	\$588.70	\$4,411.30	\$4,411.30	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	<b>-\$3,500.00</b>	\$1,500.00	\$50.00	\$1,450.00	\$50.00	\$0.00	\$1,450.00	\$50.00	\$50.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	<b>-\$3,500.00</b>	\$1,500.00	\$50.00	\$1,450.00	\$50.00	\$0.00	\$1,450.00	\$50.00	\$50.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	<b>-\$2,500.00</b>	\$2,500.00	\$689.00	\$1,811.00	\$689.00	\$0.00	\$1,811.00	\$689.00	\$689.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	<b>-\$2,500.00</b>	\$2,500.00	\$689.00	\$1,811.00	\$689.00	\$0.00	\$1,811.00	\$689.00	\$689.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,406.77	\$93.23	\$3,406.77	\$0.00	\$93.23	\$3,406.77	\$3,406.77	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,406.77	\$93.23	\$3,406.77	\$0.00	\$93.23	\$3,406.77	\$3,406.77	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	-\$2,500.00	\$2,500.00	\$200.00	\$2,300.00	\$200.00	\$0.00	\$2,300.00	\$200.00	\$200.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	-\$2,500.00	\$2,500.00	\$200.00	\$2,300.00	\$200.00	\$0.00	\$2,300.00	\$200.00	\$200.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$18,500.00	\$23,500.00	\$22,571.97	\$928.03	\$22,571.97	\$0.00	\$928.03	\$22,571.97	\$22,571.97	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$18,500.00	\$23,500.00	\$22,571.97	\$928.03	\$22,571.97	\$0.00	\$928.03	\$22,571.97	\$22,571.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$4,500.00	\$5,500.00	\$3,252.20	\$2,247.80	\$3,252.20	\$0.00	\$2,247.80	\$2,199.20	\$2,199.20	\$1,053.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$4,500.00	\$5,500.00	\$3,252.20	\$2,247.80	\$3,252.20	\$0.00	\$2,247.80	\$2,199.20	\$2,199.20	\$1,053.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	-\$4,500.00	\$5,500.00	\$3,252.20	\$2,247.80	\$3,252.20	\$0.00	\$2,247.80	\$2,199.20	\$2,199.20	\$1,053.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$12,000.00	\$27,000.00	\$18,900.78	\$8,099.22	\$18,900.78	\$0.00	\$8,099.22	\$18,900.78	\$18,900.78	\$0.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$12,000.00	\$27,000.00	\$18,900.78	\$8,099.22	\$18,900.78	\$0.00	\$8,099.22	\$18,900.78	\$18,900.78	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$15,000.00	\$12,000.00	\$27,000.00	\$18,900.78	\$8,099.22	\$18,900.78	\$0.00	\$8,099.22	\$18,900.78	\$18,900.78	\$0.00
<b>MTTO. EDIFICIOS PUBLICOS</b>		<b>\$150,000.00</b>	<b>\$115,000.00</b>	<b>\$265,000.00</b>	<b>\$207,690.27</b>	<b>\$57,309.73</b>	<b>\$207,690.27</b>	<b>\$0.00</b>	<b>\$57,309.73</b>	<b>\$206,637.27</b>	<b>\$206,637.27</b>	<b>\$1,053.00</b>
<b>305007 MEJORAMIENTO A LA VIVIENDA</b>												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$195,000.00	\$0.00	\$195,000.00	\$39,215.02	\$155,784.98	\$39,215.02	\$0.00	\$155,784.98	\$39,215.02	\$39,215.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,000.00	\$0.00	\$155,000.00	\$39,215.02	\$115,784.98	\$39,215.02	\$0.00	\$115,784.98	\$39,215.02	\$39,215.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$28,710.00	\$1,290.00	\$28,710.00	\$0.00	\$1,290.00	\$28,710.00	\$28,710.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$28,710.00	\$1,290.00	\$28,710.00	\$0.00	\$1,290.00	\$28,710.00	\$28,710.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$8,168.01	\$51,831.99	\$8,168.01	\$0.00	\$51,831.99	\$8,168.01	\$8,168.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$8,168.01	\$51,831.99	\$8,168.01	\$0.00	\$51,831.99	\$8,168.01	\$8,168.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$30,000.00	\$0.00	\$30,000.00	\$1,112.00	\$28,888.00	\$1,112.00	\$0.00	\$28,888.00	\$1,112.00	\$1,112.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$1,112.00	\$28,888.00	\$1,112.00	\$0.00	\$28,888.00	\$1,112.00	\$1,112.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2017		Comprometer	Devengado	Devengado			Deuda	
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,225.01	\$8,774.99	\$1,225.01	\$0.00	\$8,774.99	\$1,225.01	\$1,225.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,225.01	\$8,774.99	\$1,225.01	\$0.00	\$8,774.99	\$1,225.01	\$1,225.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$39,215.02</b>	<b>\$185,784.98</b>	<b>\$39,215.02</b>	<b>\$0.00</b>	<b>\$185,784.98</b>	<b>\$39,215.02</b>	<b>\$39,215.02</b>	<b>\$0.00</b>
<b>308001 PAVIMENTACION CALLE EN TLACHICHILA</b>												
1000	SERVICIOS PERSONALES	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$402,141.96	\$0.00	\$402,141.96	\$0.00	\$402,141.96	\$0.00	\$0.00	\$402,141.96	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$311,033.70	\$0.00	\$311,033.70	\$0.00	\$311,033.70	\$0.00	\$0.00	\$311,033.70	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$62,561.70	\$0.00	\$62,561.70	\$0.00	\$62,561.70	\$0.00	\$0.00	\$62,561.70	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$62,561.70	\$0.00	\$62,561.70	\$0.00	\$62,561.70	\$0.00	\$0.00	\$62,561.70	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$248,472.00	\$0.00	\$248,472.00	\$0.00	\$248,472.00	\$0.00	\$0.00	\$248,472.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$248,472.00	\$0.00	\$248,472.00	\$0.00	\$248,472.00	\$0.00	\$0.00	\$248,472.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$0.00	\$91,108.26	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$0.00	\$91,108.26	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$91,108.26	\$0.00	\$0.00	\$91,108.26	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$0.00	\$9,465.60	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$0.00	\$9,465.60	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$0.00	\$9,465.60	\$0.00	\$0.00	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00	\$0.00	\$9,465.60	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CALLE EN TLACHIC</b>	<b>\$480,627.56</b>	<b>\$0.00</b>	<b>\$480,627.56</b>	<b>\$0.00</b>	<b>\$480,627.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,627.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>308002 CANCHA DE VOLEIBOL EN LAS PRESITAS</b>											
1000	SERVICIOS PERSONALES	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,390.64	\$0.00	\$131,390.64	\$0.00	\$131,390.64	\$0.00	\$0.00	\$131,390.64	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$109,426.27	\$0.00	\$109,426.27	\$0.00	\$109,426.27	\$0.00	\$0.00	\$109,426.27	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,807.07	\$0.00	\$18,807.07	\$0.00	\$18,807.07	\$0.00	\$0.00	\$18,807.07	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,807.07	\$0.00	\$18,807.07	\$0.00	\$18,807.07	\$0.00	\$0.00	\$18,807.07	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,619.20	\$0.00	\$90,619.20	\$0.00	\$90,619.20	\$0.00	\$0.00	\$90,619.20	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,619.20	\$0.00	\$90,619.20	\$0.00	\$90,619.20	\$0.00	\$0.00	\$90,619.20	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$0.00	\$21,964.37	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$0.00	\$21,964.37	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$21,964.37	\$0.00	\$0.00	\$21,964.37	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$0.00	\$3,452.16	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$0.00	\$3,452.16	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$0.00	\$3,452.16	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$3,452.16	\$0.00	\$0.00	\$3,452.16	\$0.00	\$0.00	\$0.00
	<b>CANCHA DE VOLEIBOL EN LAS PRES</b>	<b>\$160,014.80</b>	<b>\$0.00</b>	<b>\$160,014.80</b>	<b>\$0.00</b>	<b>\$160,014.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,014.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>308003 TECHUMBRE EN ESC. PRIMARIA EN SANTO DOMINGO</b>											
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2017	31/mar./2017		Comprometer		Devengado				Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
<b>TECHUMBRE EN ESC. PRIMARIA EN</b>		<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308004 TECHUMBRE EN ESC. EDUCACION ESPECIAL</b>												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
<b>TECHUMBRE EN ESC. EDUCACION E</b>		<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308005 PAVIMENTACION DE CALLE EN ARROYO BLANCO</b>												



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Reducciones)		Vigente Al	Disponible para		o No		Sin Devengar	Pagar			
			Al	31/mar./2017		Comprometer		Devengado				Deuda
1000	SERVICIOS PERSONALES	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$783,437.90	\$0.00	\$783,437.90	\$0.00	\$783,437.90	\$0.00	\$0.00	\$783,437.90	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$640,363.50	\$0.00	\$640,363.50	\$0.00	\$640,363.50	\$0.00	\$0.00	\$640,363.50	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$128,803.50	\$0.00	\$128,803.50	\$0.00	\$128,803.50	\$0.00	\$0.00	\$128,803.50	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$128,803.50	\$0.00	\$128,803.50	\$0.00	\$128,803.50	\$0.00	\$0.00	\$128,803.50	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$511,560.00	\$0.00	\$511,560.00	\$0.00	\$511,560.00	\$0.00	\$0.00	\$511,560.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$511,560.00	\$0.00	\$511,560.00	\$0.00	\$511,560.00	\$0.00	\$0.00	\$511,560.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$0.00	\$143,074.40	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$0.00	\$143,074.40	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$143,074.40	\$0.00	\$0.00	\$143,074.40	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION DE CALLE EN ARR</b>		<b>\$945,025.90</b>	<b>\$0.00</b>	<b>\$945,025.90</b>	<b>\$0.00</b>	<b>\$945,025.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,025.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308006 CONSTRUCCION DE CAMINO ECOLOGICO EN EL JOCOYOLE</b>												
1000	SERVICIOS PERSONALES	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$255,316.12	\$0.00	\$255,316.12	\$0.00	\$255,316.12	\$0.00	\$0.00	\$255,316.12	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$206,912.10	\$0.00	\$206,912.10	\$0.00	\$206,912.10	\$0.00	\$0.00	\$206,912.10	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$84,137.70	\$0.00	\$84,137.70	\$0.00	\$84,137.70	\$0.00	\$0.00	\$84,137.70	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$84,137.70	\$0.00	\$84,137.70	\$0.00	\$84,137.70	\$0.00	\$0.00	\$84,137.70	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,774.40	\$0.00	\$122,774.40	\$0.00	\$122,774.40	\$0.00	\$0.00	\$122,774.40	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,774.40	\$0.00	\$122,774.40	\$0.00	\$122,774.40	\$0.00	\$0.00	\$122,774.40	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$0.00	\$48,404.02	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017**

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/mar./2017		Comprometer		Devengado				Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$0.00	\$48,404.02	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$48,404.02	\$0.00	\$0.00	\$48,404.02	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$4,677.12	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE CAMINO ECOLO</b>		<b>\$321,241.24</b>	<b>\$0.00</b>	<b>\$321,241.24</b>	<b>\$0.00</b>	<b>\$321,241.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,241.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308007 DRENAJE CALLE MARGARITA</b>												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131	SUELDOS BASE	\$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
2000	MATERIALES Y SUMINISTRO	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
<b>DRENAJE CALLE MARGARITA</b>		<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308008 CONSTRUCCION DE PUENTE VEHICULAR EN FRACC. ARBOLEDAS</b>												



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PUENTE VEHICU</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308009 BAÑOS EN ESCUELA VARELA</b>											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>BAÑOS EN ESCUELA VARELA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308010 APORT. A OBRAS DEL FONDO DE DESA. SOCIAL</b>											
1000 SERVICIOS PERSONALES	\$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
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$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
1131 SUELDOS BASE	\$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	\$45,000.00	\$0.00	\$45,000.00	\$1,271.90	\$43,728.10	\$1,271.90	\$0.00	\$43,728.10	\$1,271.90	\$1,271.90	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Presupuesto Vigente Al 31/mar./2017	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,271.90	\$3,728.10	\$1,271.90	\$0.00	\$3,728.10	\$1,271.90	\$1,271.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,271.90	\$3,728.10	\$1,271.90	\$0.00	\$3,728.10	\$1,271.90	\$1,271.90	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$1,271.90	\$3,728.10	\$1,271.90	\$0.00	\$3,728.10	\$1,271.90	\$1,271.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
<b>APORT. A OBRAS DEL FONDO DE DE</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$1,271.90</b>	<b>\$93,728.10</b>	<b>\$1,271.90</b>	<b>\$0.00</b>	<b>\$93,728.10</b>	<b>\$1,271.90</b>	<b>\$1,271.90</b>	<b>\$0.00</b>
<b>308011 APOYO PARA CONSTRUCCION DE BORDOS</b>												
1000	SERVICIOS PERSONALES	\$16,400.00	\$0.00	\$16,400.00	\$2,535.50	\$13,864.50	\$2,535.50	\$0.00	\$13,864.50	\$2,535.50	\$2,535.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,400.00	\$0.00	\$16,400.00	\$2,535.50	\$13,864.50	\$2,535.50	\$0.00	\$13,864.50	\$2,535.50	\$2,535.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,400.00	\$0.00	\$16,400.00	\$2,535.50	\$13,864.50	\$2,535.50	\$0.00	\$13,864.50	\$2,535.50	\$2,535.50	\$0.00
1131	SUELDOS BASE	\$16,400.00	\$0.00	\$16,400.00	\$2,535.50	\$13,864.50	\$2,535.50	\$0.00	\$13,864.50	\$2,535.50	\$2,535.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
<b>APOYO PARA CONSTRUCCION DE B(</b>		<b>\$176,400.00</b>	<b>\$0.00</b>	<b>\$176,400.00</b>	<b>\$2,535.50</b>	<b>\$173,864.50</b>	<b>\$2,535.50</b>	<b>\$0.00</b>	<b>\$173,864.50</b>	<b>\$2,535.50</b>	<b>\$2,535.50</b>	<b>\$0.00</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>308012 APOYO PARA REHABILTACION DE FACHADAS</b>											
1000 SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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	\$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
<b>APOYO PARA REHABILTACION DE F</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001 CONCENTRADO DE AGUA POTABLE</b>											
6000 INVERSIÓN PÚBLICA	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$13,151,180.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADO DE AGUA POTABLE</b>	<b>\$12,571,852.80</b>	<b>\$579,327.20</b>	<b>\$13,151,180.00</b>	<b>\$0.00</b>	<b>\$13,151,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,151,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415001 SOFTWARE PARA TESORERIA</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2017	31/mar./2017		Comprometer		Devengado				Deuda
5900	ACTIVOS INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
<b>SOFTWARE PARA TESORERIA</b>		<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415002 CONCENTRADO DE REMANENTES EJERCICIO 2016</b>												
6000	INVERSIÓN PÚBLICA	\$2,018,838.99	-\$1,281,585.35	\$737,253.64	\$0.00	\$737,253.64	\$0.00	\$0.00	\$737,253.64	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,018,838.99	-\$1,281,585.35	\$737,253.64	\$0.00	\$737,253.64	\$0.00	\$0.00	\$737,253.64	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,018,838.99	-\$1,281,585.35	\$737,253.64	\$0.00	\$737,253.64	\$0.00	\$0.00	\$737,253.64	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,018,838.99	-\$1,281,585.35	\$737,253.64	\$0.00	\$737,253.64	\$0.00	\$0.00	\$737,253.64	\$0.00	\$0.00	\$0.00
<b>CONCENTRADO DE REMANENTES E.</b>		<b>\$2,018,838.99</b>	<b>-\$1,281,585.35</b>	<b>\$737,253.64</b>	<b>\$0.00</b>	<b>\$737,253.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,253.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415003 CONCENTRADO DE REMANENTES EJERCICIO 2015</b>												
6000	INVERSIÓN PÚBLICA	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$0.00	\$687,646.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$0.00	\$687,646.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$0.00	\$687,646.93	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$687,646.93	\$0.00	\$0.00	\$687,646.93	\$0.00	\$0.00	\$0.00
<b>CONCENTRADO DE REMANENTES E.</b>		<b>\$687,646.93</b>	<b>\$0.00</b>	<b>\$687,646.93</b>	<b>\$0.00</b>	<b>\$687,646.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,646.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415004 REHABILITACIÓN DE BAÑOS EN ESCUELA PRIMARIA SALVADOR VARELA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,625.20	\$376,625.20	\$0.00	\$376,625.20	\$0.00	\$0.00	\$376,625.20	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$376,625.20	\$376,625.20	\$0.00	\$376,625.20	\$0.00	\$0.00	\$376,625.20	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,625.20	\$376,625.20	\$0.00	\$376,625.20	\$0.00	\$0.00	\$376,625.20	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,625.20	\$376,625.20	\$0.00	\$376,625.20	\$0.00	\$0.00	\$376,625.20	\$0.00	\$0.00	\$0.00
<b>REHABILITACIÓN DE BAÑOS EN ESC</b>		<b>\$0.00</b>	<b>\$376,625.20</b>	<b>\$376,625.20</b>	<b>\$0.00</b>	<b>\$376,625.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,625.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415010 EQPAMIENTO DE LA UNIDAD DE SALUD Y REHABILITACION</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,261.69	\$20,261.69	\$20,261.69	\$0.00	\$20,261.69	\$0.00	\$0.00	\$20,261.69	\$20,261.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$20,261.69	\$20,261.69	\$20,261.69	\$0.00	\$20,261.69	\$0.00	\$0.00	\$20,261.69	\$20,261.69	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$20,261.69	\$20,261.69	\$20,261.69	\$0.00	\$20,261.69	\$0.00	\$0.00	\$20,261.69	\$20,261.69	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$20,261.69	\$20,261.69	\$20,261.69	\$0.00	\$20,261.69	\$0.00	\$0.00	\$20,261.69	\$20,261.69	\$0.00





Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	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	\$110,738.31	\$110,738.31	\$110,738.31	\$0.00	\$110,738.31	\$0.00	\$0.00	\$110,738.31	\$110,738.31	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$110,738.31	\$110,738.31	\$110,738.31	\$0.00	\$110,738.31	\$0.00	\$0.00	\$110,738.31	\$110,738.31	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$70,172.45	\$70,172.45	\$70,172.45	\$0.00	\$70,172.45	\$0.00	\$0.00	\$70,172.45	\$70,172.45	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$70,172.45	\$70,172.45	\$70,172.45	\$0.00	\$70,172.45	\$0.00	\$0.00	\$70,172.45	\$70,172.45	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$40,565.86	\$40,565.86	\$40,565.86	\$0.00	\$40,565.86	\$0.00	\$0.00	\$40,565.86	\$40,565.86	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$40,565.86	\$40,565.86	\$40,565.86	\$0.00	\$40,565.86	\$0.00	\$0.00	\$40,565.86	\$40,565.86	\$0.00
<b>EQUPAMIENTO DE LA UNIDAD DE SA</b>		<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>
<b>415011 DEPOSITO DE AGUA EN LA ESTANCIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$96,756.36	\$96,756.36	\$96,756.36	\$0.00	\$96,756.36	\$0.00	\$0.00	\$96,756.36	\$96,756.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$96,756.36	\$96,756.36	\$96,756.36	\$0.00	\$96,756.36	\$0.00	\$0.00	\$96,756.36	\$96,756.36	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$96,756.36	\$96,756.36	\$96,756.36	\$0.00	\$96,756.36	\$0.00	\$0.00	\$96,756.36	\$96,756.36	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$96,756.36	\$96,756.36	\$96,756.36	\$0.00	\$96,756.36	\$0.00	\$0.00	\$96,756.36	\$96,756.36	\$0.00
<b>DEPOSITO DE AGUA EN LA ESTANCIA</b>		<b>\$0.00</b>	<b>\$96,756.36</b>	<b>\$96,756.36</b>	<b>\$96,756.36</b>	<b>\$0.00</b>	<b>\$96,756.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,756.36</b>	<b>\$96,756.36</b>	<b>\$0.00</b>
<b>415012 DEPOSITO DE AGUA LA VILLITA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$182,332.81	\$182,332.81	\$182,332.81	\$0.00	\$182,332.81	\$0.00	\$0.00	\$182,332.81	\$182,332.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$182,332.81	\$182,332.81	\$182,332.81	\$0.00	\$182,332.81	\$0.00	\$0.00	\$182,332.81	\$182,332.81	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$182,332.81	\$182,332.81	\$182,332.81	\$0.00	\$182,332.81	\$0.00	\$0.00	\$182,332.81	\$182,332.81	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$182,332.81	\$182,332.81	\$182,332.81	\$0.00	\$182,332.81	\$0.00	\$0.00	\$182,332.81	\$182,332.81	\$0.00
<b>DEPOSITO DE AGUA LA VILLITA</b>		<b>\$0.00</b>	<b>\$182,332.81</b>	<b>\$182,332.81</b>	<b>\$182,332.81</b>	<b>\$0.00</b>	<b>\$182,332.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,332.81</b>	<b>\$182,332.81</b>	<b>\$0.00</b>
<b>415013 DEPOSITO DE AGUA EL SITIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$94,870.98	\$94,870.98	\$94,870.98	\$0.00	\$94,870.98	\$0.00	\$0.00	\$94,870.98	\$94,870.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$94,870.98	\$94,870.98	\$94,870.98	\$0.00	\$94,870.98	\$0.00	\$0.00	\$94,870.98	\$94,870.98	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,870.98	\$94,870.98	\$94,870.98	\$0.00	\$94,870.98	\$0.00	\$0.00	\$94,870.98	\$94,870.98	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,870.98	\$94,870.98	\$94,870.98	\$0.00	\$94,870.98	\$0.00	\$0.00	\$94,870.98	\$94,870.98	\$0.00
<b>DEPOSITO DE AGUA EL SITIO</b>		<b>\$0.00</b>	<b>\$94,870.98</b>	<b>\$94,870.98</b>	<b>\$94,870.98</b>	<b>\$0.00</b>	<b>\$94,870.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,870.98</b>	<b>\$94,870.98</b>	<b>\$0.00</b>
<b>415015 ADQUISICION DE CALENTADORES SOLARES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$246,000.00	\$54,000.00	\$246,000.00	\$0.00	\$54,000.00	\$246,000.00	\$246,000.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$246,000.00	\$54,000.00	\$246,000.00	\$0.00	\$54,000.00	\$246,000.00	\$246,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$300,000.00	\$300,000.00	\$246,000.00	\$54,000.00	\$246,000.00	\$0.00	\$54,000.00	\$246,000.00	\$246,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$300,000.00	\$300,000.00	\$246,000.00	\$54,000.00	\$246,000.00	\$0.00	\$54,000.00	\$246,000.00	\$246,000.00	\$0.00
<b>ADQUISICION DE CALENTADORES SI</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$246,000.00</b>	<b>\$54,000.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$246,000.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>
<b>415016 CONSTRUCCION DE TECHO FIRME EN LA COM. DE TOYAHUA Y LA ESTANCIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>CONSTRUCCION DE TECHO FIRME E</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>501001 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$15,620,030.40	-\$238,314.40	\$15,381,716.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,620,030.40	-\$238,314.40	\$15,381,716.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,620,030.40	-\$238,314.40	\$15,381,716.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,620,030.40	-\$238,314.40	\$15,381,716.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$15,381,716.00	\$0.00	\$0.00	\$0.00
<b>PAGO DE PASIVOS</b>		<b>\$15,620,030.40</b>	<b>-\$238,314.40</b>	<b>\$15,381,716.00</b>	<b>\$0.00</b>	<b>\$15,381,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,381,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507001 PAGO DE PASIVOS</b>												
3000	SERVICIOS GENERALES	\$1,341,142.08	-\$1,341,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,341,142.08	-\$1,341,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,341,142.08	-\$1,341,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,341,142.08	-\$1,341,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PAGO DE PASIVOS</b>		<b>\$1,341,142.08</b>	<b>-\$1,341,142.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507002 PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$568,973.43	\$568,973.43	\$568,973.43	\$0.00	\$568,973.43	\$0.00	\$0.00	\$568,973.43	\$568,973.43	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$568,973.43	\$568,973.43	\$568,973.43	\$0.00	\$568,973.43	\$0.00	\$0.00	\$568,973.43	\$568,973.43	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$568,973.43	\$568,973.43	\$568,973.43	\$0.00	\$568,973.43	\$0.00	\$0.00	\$568,973.43	\$568,973.43	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$568,973.43	\$568,973.43	\$568,973.43	\$0.00	\$568,973.43	\$0.00	\$0.00	\$568,973.43	\$568,973.43	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAGO DE CUOTAS AL INSTITUTO ME</b>		\$0.00	\$568,973.43	\$568,973.43	\$568,973.43	\$0.00	\$568,973.43	\$0.00	\$0.00	\$568,973.43	\$568,973.43	\$0.00
<b>507003 REHABILITACION DE MAQUINARIA AL SERVICIO DE OBRS PÚBLICAS MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,913.56	\$15,913.56	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$15,913.56	\$15,913.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,913.56	\$15,913.56	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$15,913.56	\$15,913.56	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,913.56	\$15,913.56	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$15,913.56	\$15,913.56	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,913.56	\$15,913.56	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$15,913.56	\$15,913.56	\$0.00
<b>REHABILITACION DE MAQUINARIA A</b>		\$0.00	\$15,913.56	\$15,913.56	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$15,913.56	\$15,913.56	\$0.00
<b>507004 ADQUISICION DE CHASIS DE LIMPIA PARA VEHICULO DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$380,275.09	\$380,275.09	\$371,200.00	\$9,075.09	\$371,200.00	\$0.00	\$9,075.09	\$371,200.00	\$371,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$380,275.09	\$380,275.09	\$371,200.00	\$9,075.09	\$371,200.00	\$0.00	\$9,075.09	\$371,200.00	\$371,200.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$380,275.09	\$380,275.09	\$371,200.00	\$9,075.09	\$371,200.00	\$0.00	\$9,075.09	\$371,200.00	\$371,200.00	\$0.00
5672	REFACCIONES	\$0.00	\$380,275.09	\$380,275.09	\$371,200.00	\$9,075.09	\$371,200.00	\$0.00	\$9,075.09	\$371,200.00	\$371,200.00	\$0.00
<b>ADQUISICION DE CHASIS DE LIMPIA</b>		\$0.00	\$380,275.09	\$380,275.09	\$371,200.00	\$9,075.09	\$371,200.00	\$0.00	\$9,075.09	\$371,200.00	\$371,200.00	\$0.00
<b>507005 APORT. MPAL. PARA LA CONSATRUCCION DE CASA DE SEGURIDAD MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>APORT. MPAL. PARA LA CONSATRUCCION DE CASA DE SEGURIDAD MUNICIPAL</b>		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>507006 ELABORACION DE PLAN DE DESARROLLO MUNICIPAL 2016-2018</b>												
3000	SERVICIOS GENERALES	\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
<b>ELABORACION DE PLAN DE DESARROLLO MUNICIPAL 2016-2018</b>		\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
<b>601001 REHABILITACION DE LINEA DE AGUA POTABLE C.MINERO ROQUE</b>												



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE LINEA DE AGUA</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701001 CONCENTRADODE AGUA POTABLE DEL PROGRAMA TRES POR UNO 2017</b>												
6000	INVERSIÓN PÚBLICA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADODE AGUA POTABLE</b>		<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>709001 PREVENCION DE INCENDIOS FORESTALES</b>												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
<b>PREVENCION DE INCENDIOS FORES</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B01001 ADQUISICION DE MODULO DE INFORMACIÓN TURISTICA</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$155,976.65	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$155,976.65	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$155,976.65	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$155,976.65	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
<b>ADQUISICION DE MODULO DE INFOR</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$144,023.35</b>	<b>\$155,976.65</b>	<b>\$144,023.35</b>	<b>\$0.00</b>	<b>\$155,976.65</b>	<b>\$144,023.35</b>	<b>\$144,023.35</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$129,937,228.72</b>	<b>\$971,190.13</b>	<b>\$130,908,418.85</b>	<b>\$44,804,853.14</b>	<b>\$86,103,565.71</b>	<b>\$20,655,083.69</b>	<b>\$24,149,769.45</b>	<b>\$110,253,335.16</b>	<b>\$20,197,256.70</b>	<b>\$20,971,064.20</b>	<b>-\$315,980.51</b>



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 03/may./2017  
10:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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\_\_\_\_\_  
 PROFR. ARMANDO DELGADILLO RUVALCABA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. ALTAGRACIA HERNANDEZ GALVAN  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 PROFR. DAVID VILLEGAS VALDEZ  
 TESORERO MUNICIPAL