



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$42,827,968.07	-\$4,731,656....	\$38,096,311.43	\$202,614.83	\$5,640,994.82	\$7,960,958.15	-\$7,758,343....	\$30,135,353.28	\$7,960,958.15	\$7,960,958.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,775,312.07	\$0.00	\$25,775,312.07	-\$108,518.02	\$163,758.97	\$6,728,641.18	-\$6,837,159....	\$19,046,670.89	\$6,728,641.18	\$6,728,641.18	\$0.00
1110	DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$545,466.66	-\$545,466.66	\$1,926,533.34	\$545,466.66	\$545,466.66	\$0.00
1111	DIETAS	\$2,472,000.00	\$0.00	\$2,472,000.00	\$0.00	\$0.00	\$545,466.66	-\$545,466.66	\$1,926,533.34	\$545,466.66	\$545,466.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,303,312.07	\$0.00	\$23,303,312.07	-\$108,518.02	\$163,758.97	\$6,183,174.52	-\$6,291,692.54	\$17,120,137.55	\$6,183,174.52	\$6,183,174.52	\$0.00
1131	SUELDOS BASE	\$23,303,312.07	\$0.00	\$23,303,312.07	-\$108,518.02	\$163,758.97	\$6,183,174.52	-\$6,291,692.54	\$17,120,137.55	\$6,183,174.52	\$6,183,174.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,562,656.00	\$0.00	\$2,562,656.00	\$0.00	\$0.00	\$438,877.26	-\$438,877.26	\$2,123,778.74	\$438,877.26	\$438,877.26	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$65,660.37	-\$65,660.37	\$234,339.63	\$65,660.37	\$65,660.37	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$65,660.37	-\$65,660.37	\$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	\$0.00	\$0.00	\$373,216.89	-\$373,216.89	\$1,889,439.11	\$373,216.89	\$373,216.89	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,230,000.00	\$0.00	\$2,230,000.00	\$0.00	\$0.00	\$361,216.89	-\$361,216.89	\$1,868,783.11	\$361,216.89	\$361,216.89	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$32,656.00	\$0.00	\$32,656.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$20,656.00	\$12,000.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$3,480,782.67	\$19,816.30	-\$19,816.30	\$4,880,183.70	\$19,816.30	\$19,816.30	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,700,000.00	\$0.00	\$4,700,000.00	\$0.00	\$3,480,782.67	\$0.00	\$0.00	\$4,700,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,480,782.67	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$17,776.30	-\$17,776.30	\$172,223.70	\$17,776.30	\$17,776.30	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$17,776.30	-\$17,776.30	\$172,223.70	\$17,776.30	\$17,776.30	\$0.00
1340	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,040.00	-\$2,040.00	\$7,960.00	\$2,040.00	\$2,040.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,040.00	-\$2,040.00	\$7,960.00	\$2,040.00	\$2,040.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,070,000.00	-\$4,731,656....	\$1,338,343.36	\$127,497.42	\$697,038.11	\$127,497.42	\$0.00	\$1,210,845.94	\$127,497.42	\$127,497.42	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	-\$3,161,656.64	\$838,343.36	\$4,857.42	\$319,678.11	\$4,857.42	\$0.00	\$833,485.94	\$4,857.42	\$4,857.42	\$0.00
1412	APORTACIONES AL IMSS	\$4,000,000.00	-\$3,161,656.64	\$838,343.36	\$4,857.42	\$319,678.11	\$4,857.42	\$0.00	\$833,485.94	\$4,857.42	\$4,857.42	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,920,000.00	-\$1,570,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,920,000.00	-\$1,570,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$122,640.00	\$27,360.00	\$122,640.00	\$0.00	\$27,360.00	\$122,640.00	\$122,640.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$122,640.00	\$27,360.00	\$122,640.00	\$0.00	\$27,360.00	\$122,640.00	\$122,640.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$183,635.43	\$1,299,415.07	\$626,125.99	-\$442,490.56	\$2,873,874.01	\$626,125.99	\$626,125.99	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$183,635.43	\$1,259,855.07	\$183,635.43	\$0.00	\$1,316,364.57	\$183,635.43	\$183,635.43	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1531	PRESTACIONES DE RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$183,635.43	\$1,259,855.07	\$183,635.43	\$0.00	\$1,316,364.57	\$183,635.43	\$183,635.43	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$39,560.00	\$442,490.56	-\$442,490.56	\$1,557,509.44	\$442,490.56	\$442,490.56	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$442,467.36	-\$442,467.36	\$1,207,532.64	\$442,467.36	\$442,467.36	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$23.20	-\$23.20	\$299,976.80	\$23.20	\$23.20	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,271,758.56	\$96,295.69	\$5,368,054.25	\$922,714.37	\$3,053,662.68	\$922,714.37	\$0.00	\$4,445,339.88	\$1,162,013.91	\$1,162,013.91	-\$239,299.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,070,000.00	-\$175,000.00	\$895,000.00	\$215,778.24	\$469,614.59	\$215,778.24	\$0.00	\$679,221.76	\$173,252.87	\$173,252.87	\$42,525.37
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$508,876.86	-\$120,000.00	\$388,876.86	\$109,348.52	\$198,293.60	\$109,348.52	\$0.00	\$279,528.34	\$69,515.66	\$69,515.66	\$39,832.86
2111	MATERIALES Y ÚTILES DE OFICINA	\$508,876.86	-\$120,000.00	\$388,876.86	\$109,348.52	\$198,293.60	\$109,348.52	\$0.00	\$279,528.34	\$69,515.66	\$69,515.66	\$39,832.86
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$191,123.14	-\$45,000.00	\$146,123.14	\$19,212.63	\$77,704.19	\$19,212.63	\$0.00	\$126,910.51	\$12,547.75	\$12,547.75	\$6,664.88
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$191,123.14	-\$45,000.00	\$146,123.14	\$19,212.63	\$77,704.19	\$19,212.63	\$0.00	\$126,910.51	\$12,547.75	\$12,547.75	\$6,664.88
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$12,799.44	\$7,543.67	\$12,799.44	\$0.00	\$17,200.56	\$10,015.44	\$10,015.44	\$2,784.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$12,799.44	\$7,543.67	\$12,799.44	\$0.00	\$17,200.56	\$10,015.44	\$10,015.44	\$2,784.00
2160	MATERIAL DE LIMPIEZA	\$180,000.00	-\$25,000.00	\$155,000.00	\$35,683.93	\$93,118.45	\$35,683.93	\$0.00	\$119,316.07	\$34,900.30	\$34,900.30	\$783.63
2161	MATERIAL DE LIMPIEZA	\$180,000.00	-\$25,000.00	\$155,000.00	\$35,683.93	\$93,118.45	\$35,683.93	\$0.00	\$119,316.07	\$34,900.30	\$34,900.30	\$783.63
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$150,000.00	\$15,000.00	\$165,000.00	\$38,733.72	\$83,264.68	\$38,733.72	\$0.00	\$126,266.28	\$46,273.72	\$46,273.72	-\$7,540.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$150,000.00	\$15,000.00	\$165,000.00	\$38,733.72	\$83,264.68	\$38,733.72	\$0.00	\$126,266.28	\$46,273.72	\$46,273.72	-\$7,540.00
2200	ALIMENTOS Y UTENSILIOS	\$540,000.00	\$201,915.69	\$741,915.69	\$204,933.79	\$397,830.34	\$204,933.79	\$0.00	\$536,981.90	\$153,202.45	\$153,202.45	\$51,731.34
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$515,000.00	\$201,915.69	\$716,915.69	\$202,804.31	\$380,820.73	\$202,804.31	\$0.00	\$514,111.38	\$148,827.98	\$148,827.98	\$53,976.33
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$50,000.00	\$150,000.00	\$67,326.45	\$58,164.55	\$67,326.45	\$0.00	\$82,673.55	\$31,144.84	\$31,144.84	\$36,181.61
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$250,000.00	-\$30,036.31	\$219,963.69	\$59,294.96	\$101,414.39	\$59,294.96	\$0.00	\$160,668.73	\$54,136.96	\$54,136.96	\$5,158.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$8,031.05	\$142.57	\$8,031.05	\$0.00	\$41,968.95	\$17,938.93	\$17,938.93	-\$9,907.88
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$115,000.00	\$181,952.00	\$296,952.00	\$68,151.85	\$221,099.22	\$68,151.85	\$0.00	\$228,800.15	\$45,607.25	\$45,607.25	\$22,544.60
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,129.48	\$17,009.61	\$2,129.48	\$0.00	\$22,870.52	\$4,374.47	\$4,374.47	-\$2,244.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,129.48	\$17,009.61	\$2,129.48	\$0.00	\$22,870.52	\$4,374.47	\$4,374.47	-\$2,244.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,000.00	\$110,000.00	\$265,000.00	\$35,368.43	\$103,351.41	\$35,368.43	\$0.00	\$229,631.57	\$27,457.49	\$27,457.49	\$7,910.94



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$7,496.00	\$25,027.00	\$7,496.00	\$0.00	\$32,504.00	\$1,624.00	\$1,624.00	\$5,872.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$7,496.00	\$25,027.00	\$7,496.00	\$0.00	\$32,504.00	\$1,624.00	\$1,624.00	\$5,872.00
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	\$15,000.00	\$20,000.00	\$0.00	\$15,349.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$15,349.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,603.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,603.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$5,000.00	\$15,000.00	\$1,037.04	\$7,962.28	\$1,037.04	\$0.00	\$13,962.96	\$0.00	\$0.00	\$1,037.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$5,000.00	\$15,000.00	\$1,037.04	\$7,962.28	\$1,037.04	\$0.00	\$13,962.96	\$0.00	\$0.00	\$1,037.04
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,760.00	\$9,320.00	\$1,760.00	\$0.00	\$23,240.00	\$1,760.00	\$1,760.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$1,760.00	\$9,320.00	\$1,760.00	\$0.00	\$23,240.00	\$1,760.00	\$1,760.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$70,000.00	\$85,000.00	\$10,699.98	\$168.02	\$10,699.98	\$0.00	\$74,300.02	\$10,699.98	\$10,699.98	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$70,000.00	\$85,000.00	\$10,699.98	\$168.02	\$10,699.98	\$0.00	\$74,300.02	\$10,699.98	\$10,699.98	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$15,000.00	\$45,000.00	\$14,375.41	\$14,922.09	\$14,375.41	\$0.00	\$30,624.59	\$13,373.51	\$13,373.51	\$1,001.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$15,000.00	\$45,000.00	\$14,375.41	\$14,922.09	\$14,375.41	\$0.00	\$30,624.59	\$13,373.51	\$13,373.51	\$1,001.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$118,000.00	-\$13,500.00	\$104,500.00	\$14,233.30	\$77,809.43	\$14,233.30	\$0.00	\$90,266.70	\$14,233.30	\$14,233.30	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,841.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,841.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$0.00	\$3,000.00	\$812.00	\$2,188.00	\$812.00	\$0.00	\$2,188.00	\$812.00	\$812.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$812.00	\$2,188.00	\$812.00	\$0.00	\$2,188.00	\$812.00	\$812.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$105,000.00	-\$13,500.00	\$91,500.00	\$13,421.30	\$71,779.78	\$13,421.30	\$0.00	\$78,078.70	\$13,421.30	\$13,421.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$105,000.00	-\$13,500.00	\$91,500.00	\$13,421.30	\$71,779.78	\$13,421.30	\$0.00	\$78,078.70	\$13,421.30	\$13,421.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,608,758.56	\$0.00	\$2,608,758.56	\$366,552.02	\$1,595,667.84	\$366,552.02	\$0.00	\$2,242,206.54	\$689,314.40	\$689,314.40	-\$322,762.38
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,608,758.56	\$0.00	\$2,608,758.56	\$366,552.02	\$1,595,667.84	\$366,552.02	\$0.00	\$2,242,206.54	\$689,314.40	\$689,314.40	-\$322,762.38
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,608,758.56	\$0.00	\$2,608,758.56	\$366,552.02	\$1,595,667.84	\$366,552.02	\$0.00	\$2,242,206.54	\$689,314.40	\$689,314.40	-\$322,762.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$395,000.00	-\$110,000.00	\$285,000.00	\$31,120.28	\$199,399.74	\$31,120.28	\$0.00	\$253,879.72	\$31,120.28	\$31,120.28	\$0.00
2710	VESTUARIO Y UNIFORMES	\$195,000.00	-\$100,000.00	\$95,000.00	\$18,311.56	\$48,500.44	\$18,311.56	\$0.00	\$76,688.44	\$18,311.56	\$18,311.56	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$195,000.00	-\$100,000.00	\$95,000.00	\$18,311.56	\$48,500.44	\$18,311.56	\$0.00	\$76,688.44	\$18,311.56	\$18,311.56	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$12,808.72	\$150,899.30	\$12,808.72	\$0.00	\$177,191.28	\$12,808.72	\$12,808.72	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$12,808.72	\$150,899.30	\$12,808.72	\$0.00	\$177,191.28	\$12,808.72	\$12,808.72	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$50,000.00	\$61,000.00	\$111,000.00	\$0.00	\$80,688.60	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$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	\$70,000.00	\$100,000.00	\$0.00	\$69,688.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00	\$69,688.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$335,000.00	\$21,880.00	\$356,880.00	\$54,728.31	\$129,300.73	\$54,728.31	\$0.00	\$302,151.69	\$73,433.12	\$73,433.12	-\$18,704.81
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$14,096.90	\$1,170.54	\$14,096.90	\$0.00	\$45,903.10	\$18,472.77	\$18,472.77	-\$4,375.87
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$14,096.90	\$1,170.54	\$14,096.90	\$0.00	\$45,903.10	\$18,472.77	\$18,472.77	-\$4,375.87
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,479.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,479.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$21,880.00	\$271,880.00	\$39,131.41	\$108,150.21	\$39,131.41	\$0.00	\$232,748.59	\$53,460.35	\$53,460.35	-\$14,328.94
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$21,880.00	\$271,880.00	\$39,131.41	\$108,150.21	\$39,131.41	\$0.00	\$232,748.59	\$53,460.35	\$53,460.35	-\$14,328.94
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	\$2,943,259.55	\$14,338,259.55	\$2,443,372.53	\$8,281,463.15	\$2,443,192.53	\$180.00	\$11,895,067.02	\$2,416,489.70	\$3,667,072.70	-\$1,223,880....
3100	SERVICIOS BÁSICOS	\$7,304,000.00	\$780,000.00	\$8,084,000.00	\$897,973.28	\$4,914,045.91	\$897,973.28	\$0.00	\$7,186,026.72	\$897,973.28	\$1,696,042.28	-\$798,069.00
3110	ENERGÍA ELÉCTRICA	\$6,620,000.00	\$350,000.00	\$6,970,000.00	\$711,108.00	\$4,312,735.00	\$711,108.00	\$0.00	\$6,258,892.00	\$711,108.00	\$1,509,177.00	-\$798,069.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$620,000.00	\$150,000.00	\$770,000.00	\$178,178.00	\$366,668.00	\$178,178.00	\$0.00	\$591,822.00	\$178,178.00	\$178,178.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,000,000.00	\$200,000.00	\$6,200,000.00	\$532,930.00	\$3,946,067.00	\$532,930.00	\$0.00	\$5,667,070.00	\$532,930.00	\$1,330,999.00	-\$798,069.00
3120	GAS	\$2,000.00	\$7,000.00	\$9,000.00	\$4,050.21	\$4,949.79	\$4,050.21	\$0.00	\$4,949.79	\$4,050.21	\$4,050.21	\$0.00
3121	GAS	\$2,000.00	\$7,000.00	\$9,000.00	\$4,050.21	\$4,949.79	\$4,050.21	\$0.00	\$4,949.79	\$4,050.21	\$4,050.21	\$0.00
3130	AGUA	\$350,000.00	\$450,000.00	\$800,000.00	\$103,639.07	\$444,302.12	\$103,639.07	\$0.00	\$696,360.93	\$103,639.07	\$103,639.07	\$0.00
3131	SERVICIO DE AGUA	\$350,000.00	\$450,000.00	\$800,000.00	\$103,639.07	\$444,302.12	\$103,639.07	\$0.00	\$696,360.93	\$103,639.07	\$103,639.07	\$0.00
3140	TELEFONIA TRADICIONAL	\$300,000.00	-\$30,000.00	\$270,000.00	\$70,809.00	\$128,041.00	\$70,809.00	\$0.00	\$199,191.00	\$70,809.00	\$70,809.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$300,000.00	-\$30,000.00	\$270,000.00	\$70,809.00	\$128,041.00	\$70,809.00	\$0.00	\$199,191.00	\$70,809.00	\$70,809.00	\$0.00
3150	TELEFONIA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$7,650.00	\$20,688.00	\$7,650.00	\$0.00	\$22,350.00	\$7,650.00	\$7,650.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$7,650.00	\$20,688.00	\$7,650.00	\$0.00	\$22,350.00	\$7,650.00	\$7,650.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$3,000.00	\$5,000.00	\$717.00	\$3,330.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$3,000.00	\$5,000.00	\$717.00	\$3,330.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$88,420.00	\$93,420.00	\$1,044.00	\$65,000.00	\$1,044.00	\$0.00	\$92,376.00	\$5,452.00	\$5,452.00	-\$4,408.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$88,420.00	\$88,420.00	\$1,044.00	\$60,000.00	\$1,044.00	\$0.00	\$87,376.00	\$5,452.00	\$5,452.00	-\$4,408.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$0.00	\$11,044.00	\$11,044.00	\$1,044.00	\$10,000.00	\$1,044.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$0.00	\$77,376.00	\$77,376.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$77,376.00	\$4,408.00	\$4,408.00	-\$4,408.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$225,000.00	\$29,000.00	\$254,000.00	\$79,576.63	\$135,492.37	\$79,576.63	\$0.00	\$174,423.37	\$77,957.73	\$77,957.73	\$1,618.90
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$170,000.00	\$0.00	\$170,000.00	\$73,500.00	\$96,500.00	\$73,500.00	\$0.00	\$96,500.00	\$73,500.00	\$73,500.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$150,000.00	\$0.00	\$150,000.00	\$73,500.00	\$76,500.00	\$73,500.00	\$0.00	\$76,500.00	\$73,500.00	\$73,500.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FINANCIEROS	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAMAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,786.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,786.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$25,000.00	\$29,000.00	\$54,000.00	\$0.00	\$21,520.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$25,000.00	\$29,000.00	\$54,000.00	\$0.00	\$21,520.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$10,000.00	\$0.00	\$10,000.00	\$6,076.63	\$685.57	\$6,076.63	\$0.00	\$3,923.37	\$4,457.73	\$4,457.73	\$1,618.90
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$10,000.00	\$0.00	\$10,000.00	\$6,076.63	\$685.57	\$6,076.63	\$0.00	\$3,923.37	\$4,457.73	\$4,457.73	\$1,618.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$530,000.00	\$25,965.91	\$555,965.91	\$89,671.92	\$306,302.82	\$89,671.92	\$0.00	\$466,293.99	\$89,671.92	\$158,657.92	-\$68,986.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$455,000.00	\$14,387.91	\$469,387.91	\$37,202.66	\$272,194.08	\$37,202.66	\$0.00	\$432,185.25	\$37,202.66	\$106,188.66	-\$68,986.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	-\$14,408.00	\$35,592.00	\$7,583.66	\$12,623.17	\$7,583.66	\$0.00	\$28,008.34	\$7,583.66	\$7,583.66	\$0.00
3412	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$400,000.00	\$28,795.91	\$428,795.91	\$29,619.00	\$254,570.91	\$29,619.00	\$0.00	\$399,176.91	\$29,619.00	\$98,605.00	-\$68,986.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$21,578.00	\$71,578.00	\$45,697.26	\$25,880.74	\$45,697.26	\$0.00	\$25,880.74	\$45,697.26	\$45,697.26	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$21,578.00	\$71,578.00	\$45,697.26	\$25,880.74	\$45,697.26	\$0.00	\$25,880.74	\$45,697.26	\$45,697.26	\$0.00
3470	FLETES Y MANIOBRAS	\$25,000.00	-\$10,000.00	\$15,000.00	\$6,772.00	\$8,228.00	\$6,772.00	\$0.00	\$8,228.00	\$6,772.00	\$6,772.00	\$0.00
3471	FLETES Y MANIOBRAS	\$25,000.00	-\$10,000.00	\$15,000.00	\$6,772.00	\$8,228.00	\$6,772.00	\$0.00	\$8,228.00	\$6,772.00	\$6,772.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$220,000.00	\$132,500.00	\$352,500.00	\$106,857.72	\$127,925.10	\$106,857.72	\$0.00	\$245,642.28	\$102,379.47	\$102,379.47	\$4,478.25
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$13,920.00	\$37,660.60	\$13,920.00	\$0.00	\$56,080.00	\$13,920.00	\$13,920.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$13,920.00	\$37,660.60	\$13,920.00	\$0.00	\$56,080.00	\$13,920.00	\$13,920.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$20,000.00	\$30,000.00	\$2,106.01	\$11,268.39	\$2,106.01	\$0.00	\$27,893.99	\$2,106.01	\$2,106.01	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$20,000.00	\$30,000.00	\$2,106.01	\$11,268.39	\$2,106.01	\$0.00	\$27,893.99	\$2,106.01	\$2,106.01	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,160.00	\$13,840.00	\$1,160.00	\$0.00	\$13,840.00	\$1,160.00	\$1,160.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,000.00	\$0.00	\$15,000.00	\$1,160.00	\$13,840.00	\$1,160.00	\$0.00	\$13,840.00	\$1,160.00	\$1,160.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$43.20	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$43.20	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$150,000.00	\$0.00	\$150,000.00	\$80,655.71	\$31,001.74	\$80,655.71	\$0.00	\$69,344.29	\$72,221.40	\$72,221.40	\$8,434.31
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$80,655.71	\$31,001.74	\$80,655.71	\$0.00	\$69,344.29	\$72,221.40	\$72,221.40	\$8,434.31
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	\$20,000.00	\$60,000.00	\$1,360.00	\$24,010.97	\$1,360.00	\$0.00	\$58,640.00	\$5,316.06	\$5,316.06	-\$3,956.06
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$40,000.00	\$20,000.00	\$60,000.00	\$1,360.00	\$24,010.97	\$1,360.00	\$0.00	\$58,640.00	\$5,316.06	\$5,316.06	-\$3,956.06
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$19,000.00	\$24,000.00	\$7,656.00	\$10,100.20	\$7,656.00	\$0.00	\$16,344.00	\$7,656.00	\$7,656.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$19,000.00	\$24,000.00	\$7,656.00	\$10,100.20	\$7,656.00	\$0.00	\$16,344.00	\$7,656.00	\$7,656.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$131,000.00	-\$34,000.00	\$97,000.00	\$12,643.99	\$48,307.81	\$12,643.99	\$0.00	\$84,356.01	\$7,377.60	\$7,377.60	\$5,266.39
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	-\$34,000.00	\$46,000.00	\$3,248.00	\$27,370.40	\$3,248.00	\$0.00	\$42,752.00	\$3,248.00	\$3,248.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$80,000.00	-\$34,000.00	\$46,000.00	\$3,248.00	\$27,370.40	\$3,248.00	\$0.00	\$42,752.00	\$3,248.00	\$3,248.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$36,000.00	\$0.00	\$36,000.00	\$6,960.00	\$16,860.00	\$6,960.00	\$0.00	\$29,040.00	\$3,480.00	\$3,480.00	\$3,480.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$36,000.00	\$0.00	\$36,000.00	\$6,960.00	\$16,860.00	\$6,960.00	\$0.00	\$29,040.00	\$3,480.00	\$3,480.00	\$3,480.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$2,435.99	\$4,077.41	\$2,435.99	\$0.00	\$12,564.01	\$649.60	\$649.60	\$1,786.39
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$2,435.99	\$4,077.41	\$2,435.99	\$0.00	\$12,564.01	\$649.60	\$649.60	\$1,786.39
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$720,000.00	-\$17,824.00	\$702,176.00	\$220,380.76	\$316,777.89	\$220,380.76	\$0.00	\$481,795.24	\$220,380.76	\$220,380.76	\$0.00
3710	PASAJES AÉREOS	\$170,000.00	-\$37,000.00	\$133,000.00	\$38,710.00	\$73,148.01	\$38,710.00	\$0.00	\$94,290.00	\$38,710.00	\$38,710.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$35,000.00	\$55,000.00	\$16,673.00	\$27,865.01	\$16,673.00	\$0.00	\$38,327.00	\$16,673.00	\$16,673.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$72,000.00	\$78,000.00	\$22,037.00	\$45,283.00	\$22,037.00	\$0.00	\$55,963.00	\$22,037.00	\$22,037.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$450,000.00	\$43,620.00	\$493,620.00	\$129,173.99	\$220,570.65	\$129,173.99	\$0.00	\$364,446.01	\$129,173.99	\$129,173.99	\$0.00
3751	VIÁTICOS ESTATALES	\$350,000.00	\$43,620.00	\$393,620.00	\$117,182.15	\$148,704.22	\$117,182.15	\$0.00	\$276,437.85	\$117,182.15	\$117,182.15	\$0.00
3752	VIÁTICOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$11,991.84	\$71,866.43	\$11,991.84	\$0.00	\$88,008.16	\$11,991.84	\$11,991.84	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$24,444.00	\$75,556.00	\$52,496.77	\$23,059.23	\$52,496.77	\$0.00	\$23,059.23	\$52,496.77	\$52,496.77	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$24,444.00	\$75,556.00	\$52,496.77	\$23,059.23	\$52,496.77	\$0.00	\$23,059.23	\$52,496.77	\$52,496.77	\$0.00
3800	SERVICIOS OFICIALES	\$1,510,000.00	\$377,416.00	\$1,887,416.00	\$540,624.02	\$1,042,932.87	\$540,624.02	\$0.00	\$1,346,791.98	\$520,876.73	\$520,876.73	\$19,747.29
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,510,000.00	\$377,416.00	\$1,887,416.00	\$540,624.02	\$1,042,932.87	\$540,624.02	\$0.00	\$1,346,791.98	\$520,876.73	\$520,876.73	\$19,747.29
3821	GASTOS DE ORDEN SOCIAL	\$1,500,000.00	\$377,416.00	\$1,877,416.00	\$540,624.02	\$1,033,432.87	\$540,624.02	\$0.00	\$1,336,791.98	\$520,876.73	\$520,876.73	\$19,747.29
3822	SERVICIOS ASISTENCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$1,561,781.64	\$2,311,781.64	\$494,600.21	\$1,324,678.38	\$494,420.21	\$180.00	\$1,817,361.43	\$494,420.21	\$877,948.21	-\$383,528.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$610,000.00	\$760,000.00	\$321,050.21	\$298,901.16	\$320,870.21	\$180.00	\$439,129.79	\$320,870.21	\$320,870.21	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$610,000.00	\$760,000.00	\$321,050.21	\$298,901.16	\$320,870.21	\$180.00	\$439,129.79	\$320,870.21	\$320,870.21	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$951,781.64	\$1,451,781.64	\$171,150.00	\$931,818.98	\$171,150.00	\$0.00	\$1,280,631.64	\$171,150.00	\$554,678.00	-\$383,528.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$951,781.64	\$1,451,781.64	\$171,150.00	\$931,818.98	\$171,150.00	\$0.00	\$1,280,631.64	\$171,150.00	\$554,678.00	-\$383,528.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$2,400.00	\$93,958.24	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$2,400.00	\$93,958.24	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,277,809.23	\$5,277,809.23	\$4,706,013.38	\$291,795.85	\$4,706,013.38	\$0.00	\$571,795.85	\$4,706,013.38	\$4,706,013.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,927,809.23	\$4,927,809.23	\$4,531,013.38	\$116,795.85	\$4,531,013.38	\$0.00	\$396,795.85	\$4,531,013.38	\$4,531,013.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,927,809.23	\$4,927,809.23	\$4,531,013.38	\$116,795.85	\$4,531,013.38	\$0.00	\$396,795.85	\$4,531,013.38	\$4,531,013.38	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$4,647,809.23	\$4,647,809.23	\$4,531,013.38	\$116,795.85	\$4,531,013.38	\$0.00	\$116,795.85	\$4,531,013.38	\$4,531,013.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$350,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$350,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$350,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$528,397.31	\$598,397.31	\$311,223.01	\$169,993.00	\$311,223.01	\$0.00	\$287,174.30	\$308,023.01	\$308,023.01	\$3,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$46,175.00	\$76,175.00	\$22,775.00	\$932.70	\$22,775.00	\$0.00	\$53,400.00	\$19,575.00	\$19,575.00	\$3,200.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,000.00	\$41,175.00	\$61,175.00	\$22,775.00	\$632.70	\$22,775.00	\$0.00	\$38,400.00	\$19,575.00	\$19,575.00	\$3,200.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$41,175.00	\$61,175.00	\$22,775.00	\$632.70	\$22,775.00	\$0.00	\$38,400.00	\$19,575.00	\$19,575.00	\$3,200.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$27,202.00	\$27,202.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$3,422.00	\$23,780.00	\$23,780.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$20,822.00	\$20,822.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$3,422.00	\$17,400.00	\$17,400.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$20,822.00	\$20,822.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$3,422.00	\$17,400.00	\$17,400.00	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$342,400.00	\$342,400.00	\$229,042.01	\$113,357.99	\$229,042.01	\$0.00	\$113,357.99	\$229,042.01	\$229,042.01	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$342,400.00	\$342,400.00	\$229,042.01	\$113,357.99	\$229,042.01	\$0.00	\$113,357.99	\$229,042.01	\$229,042.01	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$342,400.00	\$342,400.00	\$229,042.01	\$113,357.99	\$229,042.01	\$0.00	\$113,357.99	\$229,042.01	\$229,042.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	-\$35,020.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$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
5690	OTROS EQUIPOS	\$0.00	\$4,980.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$4,980.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$122,584.00	\$122,584.00	\$30,646.00	\$30,646.00	\$30,646.00	\$0.00	\$91,938.00	\$30,646.00	\$30,646.00	\$0.00
5810	TERRENOS	\$0.00	\$122,584.00	\$122,584.00	\$30,646.00	\$30,646.00	\$30,646.00	\$0.00	\$91,938.00	\$30,646.00	\$30,646.00	\$0.00
5811	TERRENOS	\$0.00	\$122,584.00	\$122,584.00	\$30,646.00	\$30,646.00	\$30,646.00	\$0.00	\$91,938.00	\$30,646.00	\$30,646.00	\$0.00
GASTOS ADMINISTRATIVOS		\$59,564,726.63	\$4,114,105.14	\$63,678,831.77	\$8,585,938.12	\$17,437,909.50	\$16,344,101.44	-\$7,758,163.32	\$47,334,730.33	\$16,553,498.15	\$17,804,081.15	-\$1,459,979.71
101002 GASTOS ADMINISTRATIVOS DELEGACIÓN TLACHICHILA												
1000	SERVICIOS PERSONALES	\$0.00	\$200,972.00	\$200,972.00	\$8,640.00	\$192,332.00	\$8,640.00	\$0.00	\$192,332.00	\$8,640.00	\$8,640.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$200,972.00	\$200,972.00	\$8,640.00	\$192,332.00	\$8,640.00	\$0.00	\$192,332.00	\$8,640.00	\$8,640.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$200,972.00	\$200,972.00	\$8,640.00	\$192,332.00	\$8,640.00	\$0.00	\$192,332.00	\$8,640.00	\$8,640.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$200,972.00	\$200,972.00	\$8,640.00	\$192,332.00	\$8,640.00	\$0.00	\$192,332.00	\$8,640.00	\$8,640.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$38,832.00	\$38,832.00	\$0.00	\$38,832.00	\$0.00	\$0.00	\$38,832.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$13,332.00	\$13,332.00	\$0.00	\$13,332.00	\$0.00	\$0.00	\$13,332.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$12,172.00	\$12,172.00	\$0.00	\$12,172.00	\$0.00	\$0.00	\$12,172.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$12,172.00	\$12,172.00	\$0.00	\$12,172.00	\$0.00	\$0.00	\$12,172.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$494,339.00	\$494,339.00	\$145,613.00	\$348,726.00	\$145,613.00	\$0.00	\$348,726.00	\$145,613.00	\$145,613.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$337,480.00	\$337,480.00	\$145,613.00	\$191,867.00	\$145,613.00	\$0.00	\$191,867.00	\$145,613.00	\$145,613.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$328,203.00	\$328,203.00	\$145,613.00	\$182,590.00	\$145,613.00	\$0.00	\$182,590.00	\$145,613.00	\$145,613.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$328,203.00	\$328,203.00	\$145,613.00	\$182,590.00	\$145,613.00	\$0.00	\$182,590.00	\$145,613.00	\$145,613.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$0.00	\$6,277.00	\$6,277.00	\$0.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$6,277.00	\$6,277.00	\$0.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$51,357.00	\$51,357.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$51,357.00	\$51,357.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$51,357.00	\$51,357.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$51,357.00	\$51,357.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$51,357.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS DELEGA		\$0.00	\$785,500.00	\$785,500.00	\$154,253.00	\$631,247.00	\$154,253.00	\$0.00	\$631,247.00	\$154,253.00	\$154,253.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	-\$100,000.00	\$500,000.00	\$166,717.00	\$179,416.48	\$166,717.00	\$0.00	\$333,283.00	\$166,717.00	\$166,717.00	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	-\$100,000.00	\$500,000.00	\$166,717.00	\$179,416.48	\$166,717.00	\$0.00	\$333,283.00	\$166,717.00	\$166,717.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	-\$100,000.00	\$500,000.00	\$166,717.00	\$179,416.48	\$166,717.00	\$0.00	\$333,283.00	\$166,717.00	\$166,717.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	-\$100,000.00	\$500,000.00	\$166,717.00	\$179,416.48	\$166,717.00	\$0.00	\$333,283.00	\$166,717.00	\$166,717.00	\$0.00
BASICA		\$600,000.00	-\$100,000.00	\$500,000.00	\$166,717.00	\$179,416.48	\$166,717.00	\$0.00	\$333,283.00	\$166,717.00	\$166,717.00	\$0.00
201002 MEDIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$325.76	\$9,674.24	\$325.76	\$0.00	\$9,674.24	\$325.76	\$325.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$325.76	\$9,674.24	\$325.76	\$0.00	\$9,674.24	\$325.76	\$325.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$325.76	\$9,674.24	\$325.76	\$0.00	\$9,674.24	\$325.76	\$325.76	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$10,000.00	\$10,000.00	\$325.76	\$9,674.24	\$325.76	\$0.00	\$9,674.24	\$325.76	\$325.76	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$16,426.24	\$14,098.26	\$16,426.24	\$0.00	\$28,573.76	\$16,426.24	\$16,426.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$45,000.00	\$45,000.00	\$16,426.24	\$14,098.26	\$16,426.24	\$0.00	\$28,573.76	\$16,426.24	\$16,426.24	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$45,000.00	\$45,000.00	\$16,426.24	\$14,098.26	\$16,426.24	\$0.00	\$28,573.76	\$16,426.24	\$16,426.24	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$45,000.00	\$45,000.00	\$16,426.24	\$14,098.26	\$16,426.24	\$0.00	\$28,573.76	\$16,426.24	\$16,426.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	-\$55,000.00	\$25,000.00	\$595.00	\$23,105.00	\$595.00	\$0.00	\$24,405.00	\$595.00	\$595.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	-\$55,000.00	\$25,000.00	\$595.00	\$23,105.00	\$595.00	\$0.00	\$24,405.00	\$595.00	\$595.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	-\$55,000.00	\$25,000.00	\$595.00	\$23,105.00	\$595.00	\$0.00	\$24,405.00	\$595.00	\$595.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$80,000.00	-\$55,000.00	\$25,000.00	\$595.00	\$23,105.00	\$595.00	\$0.00	\$24,405.00	\$595.00	\$595.00	\$0.00
MEDIA		\$80,000.00	\$0.00	\$80,000.00	\$17,347.00	\$46,877.50	\$17,347.00	\$0.00	\$62,653.00	\$17,347.00	\$17,347.00	\$0.00
201003 SUPERIOR												
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$6,321.00	\$62,056.00	\$6,321.00	\$0.00	\$73,679.00	\$6,321.00	\$6,321.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$80,000.00	\$80,000.00	\$6,321.00	\$62,056.00	\$6,321.00	\$0.00	\$73,679.00	\$6,321.00	\$6,321.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$80,000.00	\$80,000.00	\$6,321.00	\$62,056.00	\$6,321.00	\$0.00	\$73,679.00	\$6,321.00	\$6,321.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$80,000.00	\$80,000.00	\$6,321.00	\$62,056.00	\$6,321.00	\$0.00	\$73,679.00	\$6,321.00	\$6,321.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$80,000.00	\$70,000.00	\$25,000.00	\$44,500.00	\$25,000.00	\$0.00	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$80,000.00	\$70,000.00	\$25,000.00	\$44,500.00	\$25,000.00	\$0.00	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$80,000.00	\$70,000.00	\$25,000.00	\$44,500.00	\$25,000.00	\$0.00	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$80,000.00	\$70,000.00	\$25,000.00	\$44,500.00	\$25,000.00	\$0.00	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00
SUPERIOR		\$150,000.00	\$0.00	\$150,000.00	\$31,321.00	\$106,556.00	\$31,321.00	\$0.00	\$118,679.00	\$31,321.00	\$31,321.00	\$0.00
203004 CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$301,518.65	\$301,518.65	\$34,739.96	\$198,193.36	\$34,739.96	\$0.00	\$266,778.69	\$59,755.68	\$59,755.68	-\$25,015.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$5,250.00	\$69,579.60	\$5,250.00	\$0.00	\$94,750.00	\$5,250.00	\$5,250.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$5,250.00	\$69,579.60	\$5,250.00	\$0.00	\$94,750.00	\$5,250.00	\$5,250.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$5,250.00	\$69,579.60	\$5,250.00	\$0.00	\$94,750.00	\$5,250.00	\$5,250.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$81,600.79	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$81,600.79	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$81,600.79	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,000.00	\$80,000.00	\$29,489.96	\$25,494.32	\$29,489.96	\$0.00	\$50,510.04	\$54,505.68	\$54,505.68	-\$25,015.72



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,000.00	\$80,000.00	\$29,489.96	\$25,494.32	\$29,489.96	\$0.00	\$50,510.04	\$54,505.68	\$54,505.68	-\$25,015.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$80,000.00	\$80,000.00	\$29,489.96	\$25,494.32	\$29,489.96	\$0.00	\$50,510.04	\$54,505.68	\$54,505.68	-\$25,015.72
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	\$12,320.00	\$12,320.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$8,840.00	\$3,480.00	\$3,480.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,320.00	\$12,320.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$8,840.00	\$3,480.00	\$3,480.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,320.00	\$12,320.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$8,840.00	\$3,480.00	\$3,480.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$700,000.00	\$476,507.05	\$1,176,507.05	\$465,331.20	\$150,683.90	\$465,331.20	\$0.00	\$711,175.85	\$465,331.20	\$465,331.20	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	\$476,507.05	\$1,176,507.05	\$465,331.20	\$150,683.90	\$465,331.20	\$0.00	\$711,175.85	\$465,331.20	\$465,331.20	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$700,000.00	\$108,907.05	\$808,907.05	\$333,031.20	\$150,683.90	\$333,031.20	\$0.00	\$475,875.85	\$333,031.20	\$333,031.20	\$0.00
4411	AYUDAS SOCIALES	\$700,000.00	\$108,907.05	\$808,907.05	\$333,031.20	\$150,683.90	\$333,031.20	\$0.00	\$475,875.85	\$333,031.20	\$333,031.20	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$367,600.00	\$367,600.00	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$235,300.00	\$132,300.00	\$132,300.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$367,600.00	\$367,600.00	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$235,300.00	\$132,300.00	\$132,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$32,131.63	\$32,131.63	\$0.00	\$3.28	\$0.00	\$0.00	\$32,131.63	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$25,059.59	\$25,059.59	\$0.00	\$3.28	\$0.00	\$0.00	\$25,059.59	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$25,059.59	\$25,059.59	\$0.00	\$3.28	\$0.00	\$0.00	\$25,059.59	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$25,059.59	\$25,059.59	\$0.00	\$3.28	\$0.00	\$0.00	\$25,059.59	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,072.04	\$7,072.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.04	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$7,072.04	\$7,072.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.04	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,072.04	\$7,072.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.04	\$0.00	\$0.00	\$0.00
CIUDADANIA		\$700,000.00	\$822,477.33	\$1,522,477.33	\$503,551.16	\$355,400.54	\$503,551.16	\$0.00	\$1,018,926.17	\$528,566.88	\$528,566.88	-\$25,015.72
203005 INSTITUCIONES DIVERSAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$6,098.86	\$3,901.14	\$6,098.86	\$0.00	\$3,901.14	\$6,098.86	\$6,098.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$6,098.86	\$3,901.14	\$6,098.86	\$0.00	\$3,901.14	\$6,098.86	\$6,098.86	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$6,098.86	\$3,901.14	\$6,098.86	\$0.00	\$3,901.14	\$6,098.86	\$6,098.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$10,000.00	\$10,000.00	\$6,098.86	\$3,901.14	\$6,098.86	\$0.00	\$3,901.14	\$6,098.86	\$6,098.86	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$83,156.00	\$233,156.00	\$124,267.56	\$40,078.44	\$124,267.56	\$0.00	\$108,888.44	\$124,267.56	\$124,267.56	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$83,156.00	\$233,156.00	\$124,267.56	\$40,078.44	\$124,267.56	\$0.00	\$108,888.44	\$124,267.56	\$124,267.56	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$83,156.00	\$233,156.00	\$124,267.56	\$40,078.44	\$124,267.56	\$0.00	\$108,888.44	\$124,267.56	\$124,267.56	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$83,156.00	\$233,156.00	\$124,267.56	\$40,078.44	\$124,267.56	\$0.00	\$108,888.44	\$124,267.56	\$124,267.56	\$0.00
INSTITUCIONES DIVERSAS		\$150,000.00	\$100,000.00	\$250,000.00	\$130,366.42	\$43,979.58	\$130,366.42	\$0.00	\$119,633.58	\$130,366.42	\$130,366.42	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$6,229,430.48	\$0.00	\$6,229,430.48	\$755,615.19	\$4,743,698.60	\$755,615.19	\$0.00	\$5,473,815.29	\$755,615.19	\$755,615.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,579,430.48	\$0.00	\$3,579,430.48	\$744,115.19	\$2,105,198.60	\$744,115.19	\$0.00	\$2,835,315.29	\$744,115.19	\$744,115.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,579,430.48	\$0.00	\$3,579,430.48	\$744,115.19	\$2,105,198.60	\$744,115.19	\$0.00	\$2,835,315.29	\$744,115.19	\$744,115.19	\$0.00
1131	SUELDOS BASE	\$3,579,430.48	\$0.00	\$3,579,430.48	\$744,115.19	\$2,105,198.60	\$744,115.19	\$0.00	\$2,835,315.29	\$744,115.19	\$744,115.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$11,500.00	\$2,638,500.00	\$11,500.00	\$0.00	\$2,638,500.00	\$11,500.00	\$11,500.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,650,000.00	\$0.00	\$2,650,000.00	\$11,500.00	\$2,638,500.00	\$11,500.00	\$0.00	\$2,638,500.00	\$11,500.00	\$11,500.00	\$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	\$11,500.00	\$2,088,500.00	\$11,500.00	\$0.00	\$2,088,500.00	\$11,500.00	\$11,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$960,000.00	-\$20,000.00	\$940,000.00	\$128,928.90	\$726,975.52	\$120,039.42	\$8,889.48	\$819,960.58	\$121,781.68	\$121,781.68	-\$1,742.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$150,000.00	-\$20,000.00	\$130,000.00	\$42,484.95	\$65,017.25	\$42,484.95	\$0.00	\$87,515.05	\$19,704.96	\$19,704.96	\$22,779.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$4,219.96	\$24,593.24	\$4,219.96	\$0.00	\$25,780.04	\$4,219.96	\$4,219.96	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$4,219.96	\$24,593.24	\$4,219.96	\$0.00	\$25,780.04	\$4,219.96	\$4,219.96	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$20,000.00	\$70,000.00	\$36,368.99	\$14,596.00	\$36,368.99	\$0.00	\$33,631.01	\$13,589.00	\$13,589.00	\$22,779.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$20,000.00	\$70,000.00	\$36,368.99	\$14,596.00	\$36,368.99	\$0.00	\$33,631.01	\$13,589.00	\$13,589.00	\$22,779.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$1,896.00	\$15,828.01	\$1,896.00	\$0.00	\$18,104.00	\$1,896.00	\$1,896.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$20,000.00	\$0.00	\$20,000.00	\$1,896.00	\$15,828.01	\$1,896.00	\$0.00	\$18,104.00	\$1,896.00	\$1,896.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$87,799.20	\$0.00	\$0.00	\$100,000.00	\$2,506.00	\$2,506.00	-\$2,506.00
2440 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,532.00	\$0.00	\$0.00	\$20,000.00	\$2,036.00	\$2,036.00	-\$2,036.00
2441 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,532.00	\$0.00	\$0.00	\$20,000.00	\$2,036.00	\$2,036.00	-\$2,036.00
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	\$0.00	\$5,446.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,821.00	\$0.00	\$0.00	\$50,000.00	\$470.00	\$470.00	-\$470.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,821.00	\$0.00	\$0.00	\$50,000.00	\$470.00	\$470.00	-\$470.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$69,546.94	\$385,515.05	\$60,657.46	\$8,889.48	\$439,342.54	\$89,575.72	\$89,575.72	-\$28,918.26
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$69,546.94	\$385,515.05	\$60,657.46	\$8,889.48	\$439,342.54	\$89,575.72	\$89,575.72	-\$28,918.26
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$500,000.00	\$0.00	\$500,000.00	\$69,546.94	\$385,515.05	\$60,657.46	\$8,889.48	\$439,342.54	\$89,575.72	\$89,575.72	-\$28,918.26
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	\$0.00	\$200,000.00	\$16,897.01	\$178,644.02	\$16,897.01	\$0.00	\$183,102.99	\$9,995.00	\$9,995.00	\$6,902.01
2910 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$6,679.01	\$90,116.02	\$6,679.01	\$0.00	\$93,320.99	\$6,314.00	\$6,314.00	\$365.01
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$6,679.01	\$90,116.02	\$6,679.01	\$0.00	\$93,320.99	\$6,314.00	\$6,314.00	\$365.01
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$10,218.00	\$88,528.00	\$10,218.00	\$0.00	\$89,782.00	\$3,681.00	\$3,681.00	\$6,537.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$10,218.00	\$88,528.00	\$10,218.00	\$0.00	\$89,782.00	\$3,681.00	\$3,681.00	\$6,537.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$7,003.00	\$39,030.00	\$7,003.00	\$0.00	\$42,997.00	\$6,303.00	\$6,303.00	\$700.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$7,003.00	\$39,030.00	\$7,003.00	\$0.00	\$42,997.00	\$6,303.00	\$6,303.00	\$700.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$6,000.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$625.00	\$700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$700.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$625.00	\$700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$700.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$11,000.00	\$39,000.00	\$1,802.20	\$36,905.80	\$1,802.20	\$0.00	\$37,197.80	\$1,802.20	\$1,802.20	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	-\$11,000.00	\$39,000.00	\$1,802.20	\$36,905.80	\$1,802.20	\$0.00	\$37,197.80	\$1,802.20	\$1,802.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$5,000.00	\$105,000.00	\$25,500.00	\$41,400.01	\$25,500.00	\$0.00	\$79,500.00	\$2,175.00	\$2,175.00	\$23,325.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$60,000.00	\$60,000.00	\$21,150.00	\$11,650.00	\$21,150.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$21,150.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$60,000.00	\$60,000.00	\$21,150.00	\$11,650.00	\$21,150.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$21,150.00
5151 BIENES INFORMÁTICOS	\$0.00	\$60,000.00	\$60,000.00	\$21,150.00	\$11,650.00	\$21,150.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$21,150.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,100.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.01	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.01	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$70,000.00	\$30,000.00	\$4,350.00	\$25,650.00	\$4,350.00	\$0.00	\$25,650.00	\$2,175.00	\$2,175.00	\$2,175.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	-\$70,000.00	\$30,000.00	\$4,350.00	\$25,650.00	\$4,350.00	\$0.00	\$25,650.00	\$2,175.00	\$2,175.00	\$2,175.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	-\$70,000.00	\$30,000.00	\$4,350.00	\$25,650.00	\$4,350.00	\$0.00	\$25,650.00	\$2,175.00	\$2,175.00	\$2,175.00
GASTOS ADMINISTRATIVOS Y OPERATIVOS		\$7,339,430.48	-\$15,000.00	\$7,324,430.48	\$917,047.09	\$5,551,104.13	\$908,157.61	\$8,889.48	\$6,416,272.87	\$885,874.87	\$885,874.87	\$22,282.74
304002 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$88,013.18	\$248,002.06	\$88,013.18	\$0.00	\$311,986.82	\$88,013.18	\$88,013.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$400,000.00	\$0.00	\$400,000.00	\$88,013.18	\$248,002.06	\$88,013.18	\$0.00	\$311,986.82	\$88,013.18	\$88,013.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$400,000.00	\$0.00	\$400,000.00	\$88,013.18	\$248,002.06	\$88,013.18	\$0.00	\$311,986.82	\$88,013.18	\$88,013.18	\$0.00
1131	SUELDOS BASE	\$400,000.00	\$0.00	\$400,000.00	\$88,013.18	\$248,002.06	\$88,013.18	\$0.00	\$311,986.82	\$88,013.18	\$88,013.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$162,000.00	\$2,000.00	\$164,000.00	\$34,390.50	\$99,684.29	\$33,745.70	\$644.80	\$130,254.30	\$37,682.26	\$37,682.26	-\$3,936.56
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,000.00	\$20,730.00	\$47,730.00	\$18,917.50	\$12,230.25	\$18,917.50	\$0.00	\$28,812.50	\$14,939.50	\$14,939.50	\$3,978.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$7,000.00	\$12,000.00	\$4,087.99	\$7,912.01	\$4,087.99	\$0.00	\$7,912.01	\$1,856.00	\$1,856.00	\$2,231.99
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$7,000.00	\$12,000.00	\$4,087.99	\$7,912.01	\$4,087.99	\$0.00	\$7,912.01	\$1,856.00	\$1,856.00	\$2,231.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,730.00	\$15,730.00	\$12,502.01	\$102.99	\$12,502.01	\$0.00	\$3,227.99	\$11,716.00	\$11,716.00	\$786.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,730.00	\$15,730.00	\$12,502.01	\$102.99	\$12,502.01	\$0.00	\$3,227.99	\$11,716.00	\$11,716.00	\$786.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$960.00	\$0.00	\$40.00	\$0.00	\$0.00	\$960.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	-\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$960.00	\$0.00	\$40.00	\$0.00	\$0.00	\$960.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$12,000.00	\$17,000.00	\$1,367.50	\$2,975.25	\$1,367.50	\$0.00	\$15,632.50	\$1,367.50	\$1,367.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$12,000.00	\$17,000.00	\$1,367.50	\$2,975.25	\$1,367.50	\$0.00	\$15,632.50	\$1,367.50	\$1,367.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	-\$3,500.00	\$1,500.00	\$184.00	\$1,316.00	\$184.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$184.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$3,500.00	\$1,500.00	\$184.00	\$1,316.00	\$184.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$184.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$3,500.00	\$1,500.00	\$184.00	\$1,316.00	\$184.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$184.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$10,230.00	\$89,770.00	\$14,450.00	\$63,722.29	\$13,805.20	\$644.80	\$75,964.80	\$21,494.51	\$21,494.51	-\$7,689.31



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$10,230.00	\$89,770.00	\$14,450.00	\$63,722.29	\$13,805.20	\$644.80	\$75,964.80	\$21,494.51	\$21,494.51	-\$7,689.31
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$10,230.00	\$89,770.00	\$14,450.00	\$63,722.29	\$13,805.20	\$644.80	\$75,964.80	\$21,494.51	\$21,494.51	-\$7,689.31
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$5,000.00	\$25,000.00	\$839.00	\$22,415.75	\$839.00	\$0.00	\$24,161.00	\$1,248.25	\$1,248.25	-\$409.25
2910	HERRAMIENTAS MENORES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$839.00	\$7,495.75	\$839.00	\$0.00	\$9,161.00	\$1,248.25	\$1,248.25	-\$409.25
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$839.00	\$7,495.75	\$839.00	\$0.00	\$9,161.00	\$1,248.25	\$1,248.25	-\$409.25
3000	SERVICIOS GENERALES	\$5,000.00	\$8,000.00	\$13,000.00	\$0.00	\$7,643.08	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,853.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,853.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,853.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$567,000.00	\$10,000.00	\$577,000.00	\$122,403.68	\$355,329.43	\$121,758.88	\$644.80	\$455,241.12	\$125,695.44	\$125,695.44	-\$3,936.56
304003 ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$190,955.73	\$601,397.70	\$190,955.73	\$0.00	\$809,044.27	\$190,955.73	\$190,955.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$190,955.73	\$601,397.70	\$190,955.73	\$0.00	\$809,044.27	\$190,955.73	\$190,955.73	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$190,955.73	\$601,397.70	\$190,955.73	\$0.00	\$809,044.27	\$190,955.73	\$190,955.73	\$0.00
1131	SUELDOS BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$190,955.73	\$601,397.70	\$190,955.73	\$0.00	\$809,044.27	\$190,955.73	\$190,955.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$933,000.00	\$0.00	\$933,000.00	\$110,640.68	\$638,860.39	\$110,640.68	\$0.00	\$822,359.32	\$90,863.34	\$90,863.34	\$19,777.34
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$713,000.00	\$0.00	\$713,000.00	\$86,482.00	\$480,352.34	\$86,482.00	\$0.00	\$626,518.00	\$43,446.86	\$43,446.86	\$43,035.14
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	\$86,392.00	\$467,918.34	\$86,392.00	\$0.00	\$613,608.00	\$43,415.86	\$43,415.86	\$42,976.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$0.00	\$700,000.00	\$86,392.00	\$467,918.34	\$86,392.00	\$0.00	\$613,608.00	\$43,415.86	\$43,415.86	\$42,976.14
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$5,000.00	\$31.00	\$31.00	-\$31.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$5,000.00	\$31.00	\$31.00	-\$31.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,490.00	\$90.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$90.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,490.00	\$90.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$90.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,713.20	\$144,857.50	\$21,713.20	\$0.00	\$178,286.80	\$44,914.00	\$44,914.00	-\$23,200.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,713.20	\$144,857.50	\$21,713.20	\$0.00	\$178,286.80	\$44,914.00	\$44,914.00	-\$23,200.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	\$0.00	\$200,000.00	\$21,713.20	\$144,857.50	\$21,713.20	\$0.00	\$178,286.80	\$44,914.00	\$44,914.00	-\$23,200.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$2,445.48	\$13,650.55	\$2,445.48	\$0.00	\$17,554.52	\$2,502.48	\$2,502.48	-\$57.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,004.19	\$0.00	\$0.00	\$10,000.00	\$73.00	\$73.00	-\$73.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,004.19	\$0.00	\$0.00	\$10,000.00	\$73.00	\$73.00	-\$73.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,445.48	\$4,646.36	\$2,445.48	\$0.00	\$7,554.52	\$2,429.48	\$2,429.48	\$16.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,445.48	\$4,646.36	\$2,445.48	\$0.00	\$7,554.52	\$2,429.48	\$2,429.48	\$16.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$120.00	\$7,818.80	\$120.00	\$0.00	\$11,880.00	\$700.00	\$700.00	-\$580.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$120.00	\$7,818.80	\$120.00	\$0.00	\$11,880.00	\$700.00	\$700.00	-\$580.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$0.00	\$12,000.00	\$120.00	\$7,818.80	\$120.00	\$0.00	\$11,880.00	\$700.00	\$700.00	-\$580.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$120.00	\$7,818.80	\$120.00	\$0.00	\$11,880.00	\$700.00	\$700.00	-\$580.00
ALUMBRADO PUBLICO		\$1,945,000.00	\$0.00	\$1,945,000.00	\$301,716.41	\$1,248,076.89	\$301,716.41	\$0.00	\$1,643,283.59	\$282,519.07	\$282,519.07	\$19,197.34
304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
1000	SERVICIOS PERSONALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$871,871.47	\$1,298,618.48	\$871,871.47	\$0.00	\$2,128,128.53	\$871,871.47	\$871,871.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$871,871.47	\$1,298,618.48	\$871,871.47	\$0.00	\$2,128,128.53	\$871,871.47	\$871,871.47	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$871,871.47	\$1,298,618.48	\$871,871.47	\$0.00	\$2,128,128.53	\$871,871.47	\$871,871.47	\$0.00
1131	SUELDOS BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$871,871.47	\$1,298,618.48	\$871,871.47	\$0.00	\$2,128,128.53	\$871,871.47	\$871,871.47	\$0.00
2000	MATERIALES Y SUMINISTRO	\$920,000.00	\$200,000.00	\$1,120,000.00	\$473,764.52	\$121,028.46	\$442,426.78	\$31,337.74	\$677,573.22	\$468,112.40	\$468,112.40	-\$25,685.62
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,000.00	\$0.00	\$10,000.00	\$4,673.00	\$2,893.50	\$4,673.00	\$0.00	\$5,327.00	\$675.00	\$675.00	\$3,998.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$4,673.00	\$2,893.50	\$4,673.00	\$0.00	\$5,327.00	\$675.00	\$675.00	\$3,998.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$4,673.00	\$2,893.50	\$4,673.00	\$0.00	\$5,327.00	\$675.00	\$675.00	\$3,998.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$15,000.00	\$85,000.00	\$8,616.00	\$21,244.24	\$8,616.00	\$0.00	\$76,384.00	\$37,319.76	\$37,319.76	-\$28,703.76
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$3,056.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$3,056.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,000.00	\$8,000.00	\$106.00	\$3,094.00	\$106.00	\$0.00	\$7,894.00	\$0.00	\$0.00	\$106.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,000.00	\$8,000.00	\$106.00	\$3,094.00	\$106.00	\$0.00	\$7,894.00	\$0.00	\$0.00	\$106.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.00	-\$15,000.00	\$65,000.00	\$8,510.00	\$10,200.24	\$8,510.00	\$0.00	\$56,490.00	\$37,319.76	\$37,319.76	-\$28,809.76



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$80,000.00	-\$15,000.00	\$65,000.00	\$8,510.00	\$10,200.24	\$8,510.00	\$0.00	\$56,490.00	\$37,319.76	\$37,319.76	-\$28,809.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$308,000.00	\$708,000.00	\$336,407.09	\$29,039.74	\$305,069.35	\$31,337.74	\$402,930.65	\$388,858.32	\$388,858.32	-\$83,788.97
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$308,000.00	\$708,000.00	\$336,407.09	\$29,039.74	\$305,069.35	\$31,337.74	\$402,930.65	\$388,858.32	\$388,858.32	-\$83,788.97
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$400,000.00	\$308,000.00	\$708,000.00	\$336,407.09	\$29,039.74	\$305,069.35	\$31,337.74	\$402,930.65	\$388,858.32	\$388,858.32	-\$83,788.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,628.00	\$2,072.87	\$1,628.00	\$0.00	\$5,372.00	\$3,043.00	\$3,043.00	-\$1,415.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,628.00	\$2,072.87	\$1,628.00	\$0.00	\$5,372.00	\$3,043.00	\$3,043.00	-\$1,415.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,628.00	\$2,072.87	\$1,628.00	\$0.00	\$5,372.00	\$3,043.00	\$3,043.00	-\$1,415.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$90,000.00	\$310,000.00	\$122,440.43	\$65,778.11	\$122,440.43	\$0.00	\$187,559.57	\$38,216.32	\$38,216.32	\$84,224.11
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$60,000.00	\$40,000.00	\$14,892.90	\$17,072.09	\$14,892.90	\$0.00	\$25,107.10	\$10,759.00	\$10,759.00	\$4,133.90
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$60,000.00	\$40,000.00	\$14,892.90	\$17,072.09	\$14,892.90	\$0.00	\$25,107.10	\$10,759.00	\$10,759.00	\$4,133.90
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	-\$30,000.00	\$270,000.00	\$107,547.53	\$48,706.02	\$107,547.53	\$0.00	\$162,452.47	\$27,457.32	\$27,457.32	\$80,090.21
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	-\$30,000.00	\$270,000.00	\$107,547.53	\$48,706.02	\$107,547.53	\$0.00	\$162,452.47	\$27,457.32	\$27,457.32	\$80,090.21
3000	SERVICIOS GENERALES	\$260,000.00	\$0.00	\$260,000.00	\$41,282.61	\$160,783.92	\$41,282.61	\$0.00	\$218,717.39	\$44,901.81	\$44,901.81	-\$3,619.20
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$25,137.28	\$290.00	\$0.00	\$29,710.00	\$290.00	\$290.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$25,137.28	\$290.00	\$0.00	\$29,710.00	\$290.00	\$290.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$25,137.28	\$290.00	\$0.00	\$29,710.00	\$290.00	\$290.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$230,000.00	\$0.00	\$230,000.00	\$40,992.61	\$135,646.64	\$40,992.61	\$0.00	\$189,007.39	\$44,611.81	\$44,611.81	-\$3,619.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$40,992.61	\$105,646.64	\$40,992.61	\$0.00	\$159,007.39	\$44,611.81	\$44,611.81	-\$3,619.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$40,992.61	\$105,646.64	\$40,992.61	\$0.00	\$159,007.39	\$44,611.81	\$44,611.81	-\$3,619.20
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
LIMPIA, RECOLECCIÓN, TRASLADO,		\$4,180,000.00	\$200,000.00	\$4,380,000.00	\$1,386,918.60	\$1,580,430.86	\$1,355,580.86	\$31,337.74	\$3,024,419.14	\$1,384,885.68	\$1,384,885.68	-\$29,304.82
304007 RASTRO												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$177,462.71	\$260,483.99	\$177,462.71	\$0.00	\$422,537.29	\$177,462.71	\$177,462.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,000.00	\$0.00	\$600,000.00	\$177,462.71	\$260,483.99	\$177,462.71	\$0.00	\$422,537.29	\$177,462.71	\$177,462.71	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$177,462.71	\$260,483.99	\$177,462.71	\$0.00	\$422,537.29	\$177,462.71	\$177,462.71	\$0.00
1131	SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$177,462.71	\$260,483.99	\$177,462.71	\$0.00	\$422,537.29	\$177,462.71	\$177,462.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$215,000.00	\$0.00	\$215,000.00	\$54,657.78	\$104,019.01	\$52,112.47	\$2,545.31	\$162,887.53	\$71,276.52	\$71,276.52	-\$19,164.05
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$38,170.00	\$43,170.00	\$14,367.00	\$3,912.00	\$14,367.00	\$0.00	\$28,803.00	\$16,571.00	\$16,571.00	-\$2,204.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$1,200.00	-\$1,200.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$1,200.00	-\$1,200.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$31,000.00	\$36,000.00	\$12,197.00	\$112.00	\$12,197.00	\$0.00	\$23,803.00	\$15,371.00	\$15,371.00	-\$3,174.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$31,000.00	\$36,000.00	\$12,197.00	\$112.00	\$12,197.00	\$0.00	\$23,803.00	\$15,371.00	\$15,371.00	-\$3,174.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$18,000.00	\$82,000.00	\$34,591.38	\$19,459.41	\$32,046.07	\$2,545.31	\$49,953.93	\$51,378.12	\$51,378.12	-\$19,332.05
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$18,000.00	\$82,000.00	\$34,591.38	\$19,459.41	\$32,046.07	\$2,545.31	\$49,953.93	\$51,378.12	\$51,378.12	-\$19,332.05
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$18,000.00	\$82,000.00	\$34,591.38	\$19,459.41	\$32,046.07	\$2,545.31	\$49,953.93	\$51,378.12	\$51,378.12	-\$19,332.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$2,170.00	\$7,830.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	-\$2,170.00	\$7,830.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	-\$2,170.00	\$7,830.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,000.00	-\$15,000.00	\$75,000.00	\$5,699.40	\$67,062.60	\$5,699.40	\$0.00	\$69,300.60	\$3,327.40	\$3,327.40	\$2,372.00
2910	HERRAMIENTAS MENORES	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,430.00	\$12,860.00	\$1,430.00	\$0.00	\$13,570.00	\$1,457.00	\$1,457.00	-\$27.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,430.00	\$12,860.00	\$1,430.00	\$0.00	\$13,570.00	\$1,457.00	\$1,457.00	-\$27.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$4,269.40	\$4,202.60	\$4,269.40	\$0.00	\$5,730.60	\$1,870.40	\$1,870.40	\$2,399.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$4,269.40	\$4,202.60	\$4,269.40	\$0.00	\$5,730.60	\$1,870.40	\$1,870.40	\$2,399.00
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	\$0.00	\$41,277.96	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$41,277.96	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,602.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,602.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,675.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,675.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RASTRO		\$870,000.00	\$0.00	\$870,000.00	\$232,120.49	\$405,780.96	\$229,575.18	\$2,545.31	\$640,424.82	\$248,739.23	\$248,739.23	-\$19,164.05
304008 MANTENIMIENTO A CALLES												
1000	SERVICIOS PERSONALES	\$300,000.00	\$50,000.00	\$350,000.00	\$233,945.30	\$22,311.27	\$233,945.30	\$0.00	\$116,054.70	\$233,945.30	\$233,945.30	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$300,000.00	\$50,000.00	\$350,000.00	\$233,945.30	\$22,311.27	\$233,945.30	\$0.00	\$116,054.70	\$233,945.30	\$233,945.30	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$50,000.00	\$350,000.00	\$233,945.30	\$22,311.27	\$233,945.30	\$0.00	\$116,054.70	\$233,945.30	\$233,945.30	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$50,000.00	\$350,000.00	\$233,945.30	\$22,311.27	\$233,945.30	\$0.00	\$116,054.70	\$233,945.30	\$233,945.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$290,000.00	-\$3,000.00	\$287,000.00	\$57,206.32	\$178,011.45	\$57,206.32	\$0.00	\$229,793.68	\$59,399.10	\$59,399.10	-\$2,192.78
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$53,000.00	\$147,000.00	\$12,290.25	\$109,521.64	\$12,290.25	\$0.00	\$134,709.75	\$5,764.25	\$5,764.25	\$6,526.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$1,169.00	\$30,351.40	\$1,169.00	\$0.00	\$38,831.00	\$125.00	\$125.00	\$1,044.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$1,169.00	\$30,351.40	\$1,169.00	\$0.00	\$38,831.00	\$125.00	\$125.00	\$1,044.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$53,000.00	\$67,000.00	\$6,942.00	\$51,733.99	\$6,942.00	\$0.00	\$60,058.00	\$1,550.00	\$1,550.00	\$5,392.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$120,000.00	-\$53,000.00	\$67,000.00	\$6,942.00	\$51,733.99	\$6,942.00	\$0.00	\$60,058.00	\$1,550.00	\$1,550.00	\$5,392.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,756.25	\$10,743.75	\$1,756.25	\$0.00	\$18,243.75	\$1,756.25	\$1,756.25	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$1,756.25	\$10,743.75	\$1,756.25	\$0.00	\$18,243.75	\$1,756.25	\$1,756.25	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$2,423.00	\$16,692.50	\$2,423.00	\$0.00	\$17,577.00	\$2,333.00	\$2,333.00	\$90.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$2,423.00	\$16,692.50	\$2,423.00	\$0.00	\$17,577.00	\$2,333.00	\$2,333.00	\$90.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$50,000.00	\$100,000.00	\$37,418.06	\$39,861.82	\$37,418.06	\$0.00	\$62,581.94	\$50,792.85	\$50,792.85	-\$13,374.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$50,000.00	\$100,000.00	\$37,418.06	\$39,861.82	\$37,418.06	\$0.00	\$62,581.94	\$50,792.85	\$50,792.85	-\$13,374.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$50,000.00	\$100,000.00	\$37,418.06	\$39,861.82	\$37,418.06	\$0.00	\$62,581.94	\$50,792.85	\$50,792.85	-\$13,374.79
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$7,498.01	\$28,627.99	\$7,498.01	\$0.00	\$32,501.99	\$2,842.00	\$2,842.00	\$4,656.01
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$32.00	\$19,949.00	\$32.00	\$0.00	\$19,968.00	\$32.00	\$32.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$32.00	\$19,949.00	\$32.00	\$0.00	\$19,968.00	\$32.00	\$32.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$7,466.01	\$8,678.99	\$7,466.01	\$0.00	\$12,533.99	\$2,810.00	\$2,810.00	\$4,656.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$7,466.01	\$8,678.99	\$7,466.01	\$0.00	\$12,533.99	\$2,810.00	\$2,810.00	\$4,656.01
3000	SERVICIOS GENERALES	\$20,000.00	\$3,000.00	\$23,000.00	\$1,020.00	\$20,194.36	\$1,020.00	\$0.00	\$21,980.00	\$1,020.00	\$1,020.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,000.00	\$3,000.00	\$600.00	\$684.36	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$3,000.00	\$3,000.00	\$600.00	\$684.36	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$600.00	\$684.36	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$420.00	\$19,510.00	\$420.00	\$0.00	\$19,580.00	\$420.00	\$420.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$420.00	\$19,510.00	\$420.00	\$0.00	\$19,580.00	\$420.00	\$420.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$420.00	\$19,510.00	\$420.00	\$0.00	\$19,580.00	\$420.00	\$420.00	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
MANTENIMIENTO A CALLES		\$660,000.00	\$50,000.00	\$710,000.00	\$292,171.62	\$270,517.08	\$292,171.62	\$0.00	\$417,828.38	\$294,364.40	\$294,364.40	-\$2,192.78
304009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$606,398.54	\$1,248,370.09	\$606,398.54	\$0.00	\$1,793,601.46	\$606,398.54	\$606,398.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$606,398.54	\$1,248,370.09	\$606,398.54	\$0.00	\$1,793,601.46	\$606,398.54	\$606,398.54	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$606,398.54	\$1,248,370.09	\$606,398.54	\$0.00	\$1,793,601.46	\$606,398.54	\$606,398.54	\$0.00
1131	SUELDOS BASE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$606,398.54	\$1,248,370.09	\$606,398.54	\$0.00	\$1,793,601.46	\$606,398.54	\$606,398.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$350,000.00	\$290,000.00	\$640,000.00	\$362,139.74	\$66,721.92	\$337,249.18	\$24,890.56	\$302,750.82	\$407,433.94	\$407,433.94	-\$70,184.76
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$45,500.00	\$90,500.00	\$58,991.24	\$15,545.71	\$58,991.24	\$0.00	\$31,508.76	\$57,273.25	\$57,273.25	\$1,717.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,900.00	\$34.00	\$1,900.00	\$0.00	\$1,100.00	\$1,900.00	\$1,900.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,900.00	\$34.00	\$1,900.00	\$0.00	\$1,100.00	\$1,900.00	\$1,900.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$3,000.00	\$2,000.00	\$695.00	\$705.00	\$695.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$695.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$3,000.00	\$2,000.00	\$695.00	\$705.00	\$695.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$695.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$1,180.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$1,180.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,001.25	\$1,601.75	\$1,001.25	\$0.00	\$1,998.75	\$1,001.25	\$1,001.25	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,001.25	\$1,601.75	\$1,001.25	\$0.00	\$1,998.75	\$1,001.25	\$1,001.25	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$58,320.00	\$68,320.00	\$53,400.00	\$1,670.00	\$53,400.00	\$0.00	\$14,920.00	\$53,400.00	\$53,400.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$58,320.00	\$68,320.00	\$53,400.00	\$1,670.00	\$53,400.00	\$0.00	\$14,920.00	\$53,400.00	\$53,400.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,994.99	\$354.96	\$1,994.99	\$0.00	\$1,005.01	\$972.00	\$972.00	\$1,022.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,994.99	\$354.96	\$1,994.99	\$0.00	\$1,005.01	\$972.00	\$972.00	\$1,022.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$7,000.00	\$3,155.00	\$3,155.00	-\$3,155.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$7,000.00	\$3,155.00	\$3,155.00	-\$3,155.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$7,000.00	\$3,155.00	\$3,155.00	-\$3,155.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$224,500.00	\$374,500.00	\$215,392.25	\$4,519.18	\$190,501.69	\$24,890.56	\$183,998.31	\$298,928.27	\$298,928.27	-\$108,426.58
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$224,500.00	\$374,500.00	\$215,392.25	\$4,519.18	\$190,501.69	\$24,890.56	\$183,998.31	\$298,928.27	\$298,928.27	-\$108,426.58
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$150,000.00	\$224,500.00	\$374,500.00	\$215,392.25	\$4,519.18	\$190,501.69	\$24,890.56	\$183,998.31	\$298,928.27	\$298,928.27	-\$108,426.58
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$28,000.00	\$168,000.00	\$87,756.25	\$42,812.03	\$87,756.25	\$0.00	\$80,243.75	\$48,077.42	\$48,077.42	\$39,678.83
2910	HERRAMIENTAS MENORES	\$60,000.00	-\$28,000.00	\$32,000.00	\$15,049.07	\$3,397.83	\$15,049.07	\$0.00	\$16,950.93	\$20,739.06	\$20,739.06	-\$5,689.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	-\$28,000.00	\$32,000.00	\$15,049.07	\$3,397.83	\$15,049.07	\$0.00	\$16,950.93	\$20,739.06	\$20,739.06	-\$5,689.99



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./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	\$80,000.00	\$56,000.00	\$136,000.00	\$72,707.18	\$39,414.20	\$72,707.18	\$0.00	\$63,292.82	\$27,338.36	\$27,338.36	\$45,368.82
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$56,000.00	\$136,000.00	\$72,707.18	\$39,414.20	\$72,707.18	\$0.00	\$63,292.82	\$27,338.36	\$27,338.36	\$45,368.82
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$6,531.20	\$28,943.51	\$6,531.20	\$0.00	\$38,468.80	\$7,343.20	\$7,343.20	-\$812.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	\$0.00	\$45,000.00	\$6,531.20	\$28,943.51	\$6,531.20	\$0.00	\$38,468.80	\$7,343.20	\$7,343.20	-\$812.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	\$0.00	\$30,000.00	\$6,531.20	\$13,943.51	\$6,531.20	\$0.00	\$23,468.80	\$7,343.20	\$7,343.20	-\$812.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$6,531.20	\$13,943.51	\$6,531.20	\$0.00	\$23,468.80	\$7,343.20	\$7,343.20	-\$812.00
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
PARQUES Y JARDINES		\$2,795,000.00	\$290,000.00	\$3,085,000.00	\$975,069.48	\$1,344,035.52	\$950,178.92	\$24,890.56	\$2,134,821.08	\$1,021,175.68	\$1,021,175.68	-\$70,996.76
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$800,000.00	\$222,303.70	\$382,965.21	\$222,303.70	\$0.00	\$577,696.30	\$222,303.70	\$222,303.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$800,000.00	\$0.00	\$800,000.00	\$222,303.70	\$382,965.21	\$222,303.70	\$0.00	\$577,696.30	\$222,303.70	\$222,303.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$800,000.00	\$0.00	\$800,000.00	\$222,303.70	\$382,965.21	\$222,303.70	\$0.00	\$577,696.30	\$222,303.70	\$222,303.70	\$0.00
1131	SUELDOS BASE	\$800,000.00	\$0.00	\$800,000.00	\$222,303.70	\$382,965.21	\$222,303.70	\$0.00	\$577,696.30	\$222,303.70	\$222,303.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$167,000.00	\$0.00	\$167,000.00	\$28,088.43	\$102,933.00	\$28,088.43	\$0.00	\$138,911.57	\$42,443.00	\$42,443.00	-\$14,354.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$57,000.00	\$0.00	\$57,000.00	\$3,437.00	\$32,520.00	\$3,437.00	\$0.00	\$53,563.00	\$3,437.00	\$3,437.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,794.00	\$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	\$3,794.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$1,638.00	\$6,503.00	\$1,638.00	\$0.00	\$8,362.00	\$1,638.00	\$1,638.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$0.00	\$10,000.00	\$1,638.00	\$6,503.00	\$1,638.00	\$0.00	\$8,362.00	\$1,638.00	\$1,638.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,799.00	\$10,811.00	\$1,799.00	\$0.00	\$13,201.00	\$1,799.00	\$1,799.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,799.00	\$10,811.00	\$1,799.00	\$0.00	\$13,201.00	\$1,799.00	\$1,799.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$22,082.43	\$63,435.96	\$22,082.43	\$0.00	\$77,917.57	\$36,269.04	\$36,269.04	-\$14,186.61
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$22,082.43	\$63,435.96	\$22,082.43	\$0.00	\$77,917.57	\$36,269.04	\$36,269.04	-\$14,186.61



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$0.00	\$100,000.00	\$22,082.43	\$63,435.96	\$22,082.43	\$0.00	\$77,917.57	\$36,269.04	\$36,269.04	-\$14,186.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$2,569.00	\$6,977.04	\$2,569.00	\$0.00	\$7,431.00	\$2,736.96	\$2,736.96	-\$167.96
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,569.00	\$6,977.04	\$2,569.00	\$0.00	\$7,431.00	\$2,736.96	\$2,736.96	-\$167.96
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,569.00	\$6,977.04	\$2,569.00	\$0.00	\$7,431.00	\$2,736.96	\$2,736.96	-\$167.96
MANTENIMIENTO A CENTROS EDUC		\$967,000.00	\$0.00	\$967,000.00	\$250,392.13	\$485,898.21	\$250,392.13	\$0.00	\$716,607.87	\$264,746.70	\$264,746.70	-\$14,354.57
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
1000	SERVICIOS PERSONALES	\$70,000.00	\$0.00	\$70,000.00	\$6,515.82	\$35,771.29	\$6,515.82	\$0.00	\$63,484.18	\$6,515.82	\$6,515.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$6,515.82	\$35,771.29	\$6,515.82	\$0.00	\$63,484.18	\$6,515.82	\$6,515.82	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$0.00	\$70,000.00	\$6,515.82	\$35,771.29	\$6,515.82	\$0.00	\$63,484.18	\$6,515.82	\$6,515.82	\$0.00
1131	SUELDOS BASE	\$70,000.00	\$0.00	\$70,000.00	\$6,515.82	\$35,771.29	\$6,515.82	\$0.00	\$63,484.18	\$6,515.82	\$6,515.82	\$0.00
2000	MATERIALES Y SUMINISTRO	\$255,000.00	-\$5,000.00	\$250,000.00	\$45,741.67	\$196,615.73	\$45,741.67	\$0.00	\$204,258.33	\$38,318.96	\$38,318.96	\$7,422.71
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$168,000.00	-\$5,000.00	\$163,000.00	\$26,982.20	\$132,363.40	\$26,982.20	\$0.00	\$136,017.80	\$16,141.20	\$16,141.20	\$10,841.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$35,725.50	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$35,725.50	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$827.00	\$9,078.00	\$827.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$827.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$827.00	\$9,078.00	\$827.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$827.00
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	-\$5,000.00	\$75,000.00	\$5,746.00	\$69,254.00	\$5,746.00	\$0.00	\$69,254.00	\$0.00	\$0.00	\$5,746.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,746.00	\$69,254.00	\$5,746.00	\$0.00	\$69,254.00	\$0.00	\$0.00	\$5,746.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$8,180.20	\$11,819.80	\$8,180.20	\$0.00	\$11,819.80	\$3,912.20	\$3,912.20	\$4,268.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	\$0.00	\$20,000.00	\$8,180.20	\$11,819.80	\$8,180.20	\$0.00	\$11,819.80	\$3,912.20	\$3,912.20	\$4,268.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$700.00	\$2,015.10	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$700.00	\$2,015.10	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$15,000.00	\$0.00	\$15,000.00	\$11,529.00	\$3,471.00	\$11,529.00	\$0.00	\$3,471.00	\$11,529.00	\$11,529.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$15,000.00	\$0.00	\$15,000.00	\$11,529.00	\$3,471.00	\$11,529.00	\$0.00	\$3,471.00	\$11,529.00	\$11,529.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$12,202.00	\$33,809.80	\$12,202.00	\$0.00	\$37,798.00	\$16,190.20	\$16,190.20	-\$3,988.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$12,202.00	\$33,809.80	\$12,202.00	\$0.00	\$37,798.00	\$16,190.20	\$16,190.20	-\$3,988.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$12,202.00	\$33,809.80	\$12,202.00	\$0.00	\$37,798.00	\$16,190.20	\$16,190.20	-\$3,988.20
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$6,557.47	\$28,442.53	\$6,557.47	\$0.00	\$28,442.53	\$5,987.56	\$5,987.56	\$569.91
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$6,557.47	\$23,442.53	\$6,557.47	\$0.00	\$23,442.53	\$5,987.56	\$5,987.56	\$569.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$6,557.47	\$23,442.53	\$6,557.47	\$0.00	\$23,442.53	\$5,987.56	\$5,987.56	\$569.91
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	\$5,000.00	\$13,000.00	\$3,038.39	\$9,961.61	\$3,038.39	\$0.00	\$9,961.61	\$3,038.39	\$3,038.39	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$3,038.39	\$1,961.61	\$3,038.39	\$0.00	\$1,961.61	\$3,038.39	\$3,038.39	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,000.00	\$5,000.00	\$3,038.39	\$1,961.61	\$3,038.39	\$0.00	\$1,961.61	\$3,038.39	\$3,038.39	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$3,038.39	\$1,961.61	\$3,038.39	\$0.00	\$1,961.61	\$3,038.39	\$3,038.39	\$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 TR	\$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
MANTENIMIENTO A ESPACIOS DEPO		\$333,000.00	\$0.00	\$333,000.00	\$55,295.88	\$242,348.63	\$55,295.88	\$0.00	\$277,704.12	\$47,873.17	\$47,873.17	\$7,422.71
305004 MANTENIMIENTO DE CAMINOS												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$209,391.58	\$32,502.69	\$209,391.58	\$0.00	\$540,608.42	\$209,391.58	\$209,391.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$209,391.58	\$32,502.69	\$209,391.58	\$0.00	\$540,608.42	\$209,391.58	\$209,391.58	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$750,000.00	\$0.00	\$750,000.00	\$209,391.58	\$32,502.69	\$209,391.58	\$0.00	\$540,608.42	\$209,391.58	\$209,391.58	\$0.00
1131	SUELDOS BASE	\$750,000.00	\$0.00	\$750,000.00	\$209,391.58	\$32,502.69	\$209,391.58	\$0.00	\$540,608.42	\$209,391.58	\$209,391.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,220,000.00	\$150,000.00	\$1,370,000.00	\$324,927.21	\$611,800.77	\$320,598.21	\$4,329.00	\$1,049,401.79	\$521,545.73	\$521,545.73	-\$200,947.52
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$380,000.00	\$0.00	\$380,000.00	\$128,290.83	\$139,599.36	\$128,290.83	\$0.00	\$251,709.17	\$129,890.83	\$129,890.83	-\$1,600.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$329,000.00	-\$30,000.00	\$299,000.00	\$126,165.03	\$87,916.61	\$126,165.03	\$0.00	\$172,834.97	\$126,165.03	\$126,165.03	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$329,000.00	-\$30,000.00	\$299,000.00	\$126,165.03	\$87,916.61	\$126,165.03	\$0.00	\$172,834.97	\$126,165.03	\$126,165.03	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$866.80	\$27,533.20	\$866.80	\$0.00	\$29,133.20	\$2,466.80	\$2,466.80	-\$1,600.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$866.80	\$27,533.20	\$866.80	\$0.00	\$29,133.20	\$2,466.80	\$2,466.80	-\$1,600.00
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	\$1,259.00	\$3,741.00	\$1,259.00	\$0.00	\$3,741.00	\$1,259.00	\$1,259.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,259.00	\$3,741.00	\$1,259.00	\$0.00	\$3,741.00	\$1,259.00	\$1,259.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$35,000.00	\$41,000.00	\$0.00	\$15,408.55	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$35,000.00	\$41,000.00	\$0.00	\$15,408.55	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$150,000.00	\$750,000.00	\$176,944.82	\$299,230.85	\$172,615.82	\$4,329.00	\$577,384.18	\$360,292.96	\$360,292.96	-\$187,677.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$150,000.00	\$750,000.00	\$176,944.82	\$299,230.85	\$172,615.82	\$4,329.00	\$577,384.18	\$360,292.96	\$360,292.96	-\$187,677.14
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$150,000.00	\$750,000.00	\$176,944.82	\$299,230.85	\$172,615.82	\$4,329.00	\$577,384.18	\$360,292.96	\$360,292.96	-\$187,677.14
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$240,000.00	\$0.00	\$240,000.00	\$19,691.56	\$172,970.56	\$19,691.56	\$0.00	\$220,308.44	\$31,361.94	\$31,361.94	-\$11,670.38
2910	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$96.00	\$33,343.00	\$96.00	\$0.00	\$39,904.00	\$31.00	\$31.00	\$65.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$96.00	\$33,343.00	\$96.00	\$0.00	\$39,904.00	\$31.00	\$31.00	\$65.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$19,595.56	\$139,627.56	\$19,595.56	\$0.00	\$180,404.44	\$31,330.94	\$31,330.94	-\$11,735.38
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$19,595.56	\$139,627.56	\$19,595.56	\$0.00	\$180,404.44	\$31,330.94	\$31,330.94	-\$11,735.38
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$48,401.22	\$33,821.46	\$48,401.22	\$0.00	\$81,598.78	\$48,401.22	\$48,401.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$30,800.82	\$4,583.18	\$30,800.82	\$0.00	\$19,199.18	\$30,800.82	\$30,800.82	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$50,000.00	\$0.00	\$50,000.00	\$30,800.82	\$4,583.18	\$30,800.82	\$0.00	\$19,199.18	\$30,800.82	\$30,800.82	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$30,800.82	\$4,583.18	\$30,800.82	\$0.00	\$19,199.18	\$30,800.82	\$30,800.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$17,600.40	\$29,238.28	\$17,600.40	\$0.00	\$62,399.60	\$17,600.40	\$17,600.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$17,600.40	\$29,238.28	\$17,600.40	\$0.00	\$62,399.60	\$17,600.40	\$17,600.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$80,000.00	\$0.00	\$80,000.00	\$17,600.40	\$29,238.28	\$17,600.40	\$0.00	\$62,399.60	\$17,600.40	\$17,600.40	\$0.00
MANTENIMIENTO DE CAMINOS		\$2,100,000.00	\$150,000.00	\$2,250,000.00	\$582,720.01	\$678,124.92	\$578,391.01	\$4,329.00	\$1,671,608.99	\$779,338.53	\$779,338.53	-\$200,947.52
305005 MTO. EDIFICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$80,000.00	\$250,000.00	\$330,000.00	\$162,996.62	\$20,880.73	\$162,996.62	\$0.00	\$167,003.38	\$162,996.62	\$162,996.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,000.00	\$250,000.00	\$330,000.00	\$162,996.62	\$20,880.73	\$162,996.62	\$0.00	\$167,003.38	\$162,996.62	\$162,996.62	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,000.00	\$250,000.00	\$330,000.00	\$162,996.62	\$20,880.73	\$162,996.62	\$0.00	\$167,003.38	\$162,996.62	\$162,996.62	\$0.00
1131	SUELDOS BASE	\$80,000.00	\$250,000.00	\$330,000.00	\$162,996.62	\$20,880.73	\$162,996.62	\$0.00	\$167,003.38	\$162,996.62	\$162,996.62	\$0.00
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$69,594.00	\$139,594.00	\$60,006.95	\$18,019.43	\$60,006.95	\$0.00	\$79,587.05	\$13,680.60	\$13,680.60	\$46,326.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$69,094.00	\$109,094.00	\$57,795.79	\$11,883.57	\$57,795.79	\$0.00	\$51,298.21	\$11,716.90	\$11,716.90	\$46,078.89
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$500.00	\$10,500.00	\$6,803.40	\$135.00	\$6,803.40	\$0.00	\$3,696.60	\$4,831.40	\$4,831.40	\$1,972.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$500.00	\$10,500.00	\$6,803.40	\$135.00	\$6,803.40	\$0.00	\$3,696.60	\$4,831.40	\$4,831.40	\$1,972.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$8,500.00	\$13,500.00	\$5,849.00	\$3,239.70	\$5,849.00	\$0.00	\$7,651.00	\$0.00	\$0.00	\$5,849.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$8,500.00	\$13,500.00	\$5,849.00	\$3,239.70	\$5,849.00	\$0.00	\$7,651.00	\$0.00	\$0.00	\$5,849.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$3,500.00	\$1,500.00	\$1,400.00	\$50.00	\$1,400.00	\$0.00	\$100.00	\$1,400.00	\$1,400.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$3,500.00	\$1,500.00	\$1,400.00	\$50.00	\$1,400.00	\$0.00	\$100.00	\$1,400.00	\$1,400.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,594.00	\$4,594.00	\$0.00	\$70.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,594.00	\$4,594.00	\$0.00	\$70.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$26,500.00	\$31,500.00	\$23,296.85	\$7,514.15	\$23,296.85	\$0.00	\$8,203.15	\$0.00	\$0.00	\$23,296.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$26,500.00	\$31,500.00	\$23,296.85	\$7,514.15	\$23,296.85	\$0.00	\$8,203.15	\$0.00	\$0.00	\$23,296.85
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$18,500.00	\$23,500.00	\$19,656.54	\$436.69	\$19,656.54	\$0.00	\$3,843.46	\$4,695.50	\$4,695.50	\$14,961.04
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$18,500.00	\$23,500.00	\$19,656.54	\$436.69	\$19,656.54	\$0.00	\$3,843.46	\$4,695.50	\$4,695.50	\$14,961.04
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$18,500.00	\$23,500.00	\$790.00	\$138.03	\$790.00	\$0.00	\$22,710.00	\$790.00	\$790.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$18,500.00	\$23,500.00	\$790.00	\$138.03	\$790.00	\$0.00	\$22,710.00	\$790.00	\$790.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$881.70	\$866.10	\$881.70	\$0.00	\$4,118.30	\$1,934.70	\$1,934.70	-\$1,053.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$881.70	\$866.10	\$881.70	\$0.00	\$4,118.30	\$1,934.70	\$1,934.70	-\$1,053.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	-\$5,000.00	\$5,000.00	\$881.70	\$866.10	\$881.70	\$0.00	\$4,118.30	\$1,934.70	\$1,934.70	-\$1,053.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$10,000.00	\$25,000.00	\$1,329.46	\$4,769.76	\$1,329.46	\$0.00	\$23,670.54	\$29.00	\$29.00	\$1,300.46
2910	HERRAMIENTAS MENORES	\$15,000.00	\$5,000.00	\$20,000.00	\$850.46	\$248.76	\$850.46	\$0.00	\$19,149.54	\$29.00	\$29.00	\$821.46
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$15,000.00	\$5,000.00	\$20,000.00	\$850.46	\$248.76	\$850.46	\$0.00	\$19,149.54	\$29.00	\$29.00	\$821.46
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$479.00	\$4,521.00	\$479.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$479.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$479.00	\$4,521.00	\$479.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$479.00
3000	SERVICIOS GENERALES	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
MTTO. EDIFICIOS PUBLICOS		\$150,000.00	\$320,000.00	\$470,000.00	\$223,409.57	\$38,900.16	\$223,409.57	\$0.00	\$246,590.43	\$176,677.22	\$176,677.22	\$46,732.35
305007 MEJORAMIENTO A LA VIVIENDA												
1000	SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$30,000.00	\$4,629.63	\$25,370.37	\$4,629.63	\$0.00	\$25,370.37	\$4,629.63	\$4,629.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,000.00	\$0.00	\$30,000.00	\$4,629.63	\$25,370.37	\$4,629.63	\$0.00	\$25,370.37	\$4,629.63	\$4,629.63	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,000.00	\$0.00	\$30,000.00	\$4,629.63	\$25,370.37	\$4,629.63	\$0.00	\$25,370.37	\$4,629.63	\$4,629.63	\$0.00
1131	SUELDOS BASE	\$30,000.00	\$0.00	\$30,000.00	\$4,629.63	\$25,370.37	\$4,629.63	\$0.00	\$25,370.37	\$4,629.63	\$4,629.63	\$0.00
2000	MATERIALES Y SUMINISTRO	\$195,000.00	\$30,000.00	\$225,000.00	\$75,338.72	\$101,766.26	\$75,338.72	\$0.00	\$149,661.28	\$60,713.72	\$60,713.72	\$14,625.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,000.00	\$40,000.00	\$195,000.00	\$75,338.72	\$71,766.26	\$75,338.72	\$0.00	\$119,661.28	\$60,713.72	\$60,713.72	\$14,625.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$70,000.00	\$100,000.00	\$40,225.32	\$25,844.68	\$40,225.32	\$0.00	\$59,774.68	\$30,365.32	\$30,365.32	\$9,860.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$70,000.00	\$100,000.00	\$40,225.32	\$25,844.68	\$40,225.32	\$0.00	\$59,774.68	\$30,365.32	\$30,365.32	\$9,860.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$10,000.00	\$50,000.00	\$35,113.40	\$3,258.59	\$35,113.40	\$0.00	\$14,886.60	\$30,348.40	\$30,348.40	\$4,765.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	-\$10,000.00	\$50,000.00	\$35,113.40	\$3,258.59	\$35,113.40	\$0.00	\$14,886.60	\$30,348.40	\$30,348.40	\$4,765.00
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	-\$15,000.00	\$15,000.00	\$0.00	\$13,888.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$13,888.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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 CONSTRUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,774.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,774.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
MEJORAMIENTO A LA VIVIENDA		\$225,000.00	\$30,000.00	\$255,000.00	\$79,968.35	\$127,136.63	\$79,968.35	\$0.00	\$175,031.65	\$65,343.35	\$65,343.35	\$14,625.00
305008 MANTENIMIENTO DE BORDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$66,400.00	\$66,400.00	\$35,319.38	\$31,080.62	\$35,319.38	\$0.00	\$31,080.62	\$35,319.38	\$35,319.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$66,400.00	\$66,400.00	\$35,319.38	\$31,080.62	\$35,319.38	\$0.00	\$31,080.62	\$35,319.38	\$35,319.38	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$66,400.00	\$66,400.00	\$35,319.38	\$31,080.62	\$35,319.38	\$0.00	\$31,080.62	\$35,319.38	\$35,319.38	\$0.00
1131	SUELDOS BASE	\$0.00	\$66,400.00	\$66,400.00	\$35,319.38	\$31,080.62	\$35,319.38	\$0.00	\$31,080.62	\$35,319.38	\$35,319.38	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$61,560.29	\$88,439.71	\$40,030.69	\$21,529.60	\$109,969.31	\$40,030.69	\$40,030.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$58,306.70	\$41,693.30	\$36,777.10	\$21,529.60	\$63,222.90	\$36,777.10	\$36,777.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$58,306.70	\$41,693.30	\$36,777.10	\$21,529.60	\$63,222.90	\$36,777.10	\$36,777.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$100,000.00	\$100,000.00	\$58,306.70	\$41,693.30	\$36,777.10	\$21,529.60	\$63,222.90	\$36,777.10	\$36,777.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$40,000.00	\$40,000.00	\$3,253.59	\$36,746.41	\$3,253.59	\$0.00	\$36,746.41	\$3,253.59	\$3,253.59	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$3,253.59	\$26,746.41	\$3,253.59	\$0.00	\$26,746.41	\$3,253.59	\$3,253.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$3,253.59	\$26,746.41	\$3,253.59	\$0.00	\$26,746.41	\$3,253.59	\$3,253.59	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE BORDOS		\$0.00	\$226,400.00	\$226,400.00	\$96,879.67	\$129,520.33	\$75,350.07	\$21,529.60	\$151,049.93	\$75,350.07	\$75,350.07	\$0.00
305009 MANTENIMIENTO DE FACHADAS												
1000	SERVICIOS PERSONALES	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$120,000.00	\$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	\$0.00	\$42,000.00	\$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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE FACHADAS		\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
308001 PAVIMENTACION CALLE EN TLACHICHILA												
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
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
PAVIMENTACION CALLE EN TLACHIC		\$480,627.56	\$0.00	\$480,627.56	\$0.00	\$480,627.56	\$0.00	\$0.00	\$480,627.56	\$0.00	\$0.00	\$0.00

308002 CANCHA DE VOLEIBOL EN LAS PRESITAS



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
CANCHA DE VOLEIBOL EN LAS PRES		\$160,014.80	\$0.00	\$160,014.80	\$0.00	\$160,014.80	\$0.00	\$0.00	\$160,014.80	\$0.00	\$0.00	\$0.00
308003 TECHUMBRE EN ESC. PRIMARIA EN SANTO DOMINGO												
1000	SERVICIOS PERSONALES	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$825,000.00	-\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$805,000.00	-\$805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$715,000.00	-\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$715,000.00	-\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECHUMBRE EN ESC. PRIMARIA EN		\$1,025,000.00	<b style="color: red;">-\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308004 TECHUMBRE EN ESC. EDUCACION ESPECIAL												
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
TECHUMBRE EN ESC. EDUCACION E		\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
308005 PAVIMENTACION DE CALLE EN ARROYO BLANCO												
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$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
PAVIMENTACION DE CALLE EN ARR		\$945,025.90	\$0.00	\$945,025.90	\$0.00	\$945,025.90	\$0.00	\$0.00	\$945,025.90	\$0.00	\$0.00	\$0.00
308006 CONSTRUCCION DE CAMINO ECOLOGICO EN EL JOCOYOLE												
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
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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
CONSTRUCCION DE CAMINO ECOLO		\$321,241.24	\$0.00	\$321,241.24	\$0.00	\$321,241.24	\$0.00	\$0.00	\$321,241.24	\$0.00	\$0.00	\$0.00
308007 DRENAJE CALLE MARGARITA												
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
DRENAJE CALLE MARGARITA		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
308008 CONSTRUCCION DE PUENTE VEHICULAR EN FRACC. ARBOLEDAS												
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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
CONSTRUCCION DE PUENTE VEHICU	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308009 BAÑOS EN ESCUELA VARELA											
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
BAÑOS EN ESCUELA VARELA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308010 APORT. A OBRAS DEL FONDO DE DESA. SOCIAL											
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	\$8,657.50	\$35,070.60	\$8,657.50	\$0.00	\$36,342.50	\$8,657.50	\$8,657.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$5,000.00	\$35,000.00	\$8,657.50	\$26,342.50	\$8,657.50	\$0.00	\$26,342.50	\$8,657.50	\$8,657.50	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$6,198.00	\$3,802.00	\$6,198.00	\$0.00	\$3,802.00	\$6,198.00	\$6,198.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$6,198.00	\$3,802.00	\$6,198.00	\$0.00	\$3,802.00	\$6,198.00	\$6,198.00	\$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	\$2,459.50	\$2,540.50	\$2,459.50	\$0.00	\$2,540.50	\$2,459.50	\$2,459.50	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$2,459.50	\$2,540.50	\$2,459.50	\$0.00	\$2,540.50	\$2,459.50	\$2,459.50	\$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
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,728.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,728.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,728.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
APORT. A OBRAS DEL FONDO DE DE		\$95,000.00	\$0.00	\$95,000.00	\$8,657.50	\$85,070.60	\$8,657.50	\$0.00	\$86,342.50	\$8,657.50	\$8,657.50	\$0.00
308011 APOYO PARA CONSTRUCCION DE BORDOS												
1000	SERVICIOS PERSONALES	\$16,400.00	-\$16,400.00	\$0.00	-\$2,535.50	\$0.00	-\$2,535.50	\$0.00	\$2,535.50	-\$2,535.50	-\$2,535.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,400.00	-\$16,400.00	\$0.00	-\$2,535.50	\$0.00	-\$2,535.50	\$0.00	\$2,535.50	-\$2,535.50	-\$2,535.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,400.00	-\$16,400.00	\$0.00	-\$2,535.50	\$0.00	-\$2,535.50	\$0.00	\$2,535.50	-\$2,535.50	-\$2,535.50	\$0.00
1131	SUELDOS BASE	\$16,400.00	-\$16,400.00	\$0.00	-\$2,535.50	\$0.00	-\$2,535.50	\$0.00	\$2,535.50	-\$2,535.50	-\$2,535.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYO PARA CONSTRUCCION DE B		\$176,400.00	-\$176,400.00	\$0.00	-\$2,535.50	\$0.00	-\$2,535.50	\$0.00	\$2,535.50	-\$2,535.50	-\$2,535.50	\$0.00
308012 APOYO PARA REHABILITACION DE FACHADAS												
1000	SERVICIOS PERSONALES	\$120,000.00	-\$120,000.00	\$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	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYO PARA REHABILITACION DE F		\$162,000.00	-\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADO DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$1,067,448.39	\$12,083,731.61	\$1,067,448.39	\$0.00	\$12,083,731.61	\$1,067,448.39	\$1,067,448.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$1,067,448.39	\$12,083,731.61	\$1,067,448.39	\$0.00	\$12,083,731.61	\$1,067,448.39	\$1,067,448.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$1,067,448.39	\$12,083,731.61	\$1,067,448.39	\$0.00	\$12,083,731.61	\$1,067,448.39	\$1,067,448.39	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$1,067,448.39	\$12,083,731.61	\$1,067,448.39	\$0.00	\$12,083,731.61	\$1,067,448.39	\$1,067,448.39	\$0.00
CONCENTRADO DE AGUA POTABLE		\$12,571,852.80	\$579,327.20	\$13,151,180.00	\$1,067,448.39	\$12,083,731.61	\$1,067,448.39	\$0.00	\$12,083,731.61	\$1,067,448.39	\$1,067,448.39	\$0.00
415001 SOFTWARE PARA TESORERIA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00
SOFTWARE PARA TESORERIA		\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$35,225.91	\$0.00	\$0.00	\$35,225.91	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
415002 CONCENTRADO DE REMANENTES EJERCICIO 2016											
6000 INVERSIÓN PÚBLICA	\$2,018,838.99	-\$1,300,585.35	\$718,253.64	\$0.00	\$718,253.64	\$0.00	\$0.00	\$718,253.64	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,018,838.99	-\$1,300,585.35	\$718,253.64	\$0.00	\$718,253.64	\$0.00	\$0.00	\$718,253.64	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,018,838.99	-\$1,300,585.35	\$718,253.64	\$0.00	\$718,253.64	\$0.00	\$0.00	\$718,253.64	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,018,838.99	-\$1,300,585.35	\$718,253.64	\$0.00	\$718,253.64	\$0.00	\$0.00	\$718,253.64	\$0.00	\$0.00	\$0.00
CONCENTRADO DE REMANENTES E.	\$2,018,838.99	-\$1,300,585.35	\$718,253.64	\$0.00	\$718,253.64	\$0.00	\$0.00	\$718,253.64	\$0.00	\$0.00	\$0.00
415003 CONCENTRADO DE REMANENTES EJERCICIO 2015											
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
CONCENTRADO DE REMANENTES E.	\$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
415004 REHABILITACIÓN DE BAÑOS EN ESCUELA PRIMARIA SALVADOR VARELA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$375,625.20	\$375,625.20	\$553.87	\$375,071.33	\$553.87	\$0.00	\$375,071.33	\$553.87	\$553.87	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$375,625.20	\$375,625.20	\$553.87	\$375,071.33	\$553.87	\$0.00	\$375,071.33	\$553.87	\$553.87	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$375,625.20	\$375,625.20	\$553.87	\$375,071.33	\$553.87	\$0.00	\$375,071.33	\$553.87	\$553.87	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$375,625.20	\$375,625.20	\$553.87	\$375,071.33	\$553.87	\$0.00	\$375,071.33	\$553.87	\$553.87	\$0.00
REHABILITACIÓN DE BAÑOS EN ESC	\$0.00	\$375,625.20	\$375,625.20	\$553.87	\$375,071.33	\$553.87	\$0.00	\$375,071.33	\$553.87	\$553.87	\$0.00
415008 MANTENIMIENTO Y REPARACION DE VEHICULOS PARA VERIFICACION Y SEGUIMIENTO DE OBRAS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO Y REPARACION DE												
		\$0.00	\$20,000.00	\$20,000.00	\$5,200.00	\$14,800.00	\$5,200.00	\$0.00	\$14,800.00	\$5,200.00	\$5,200.00	\$0.00
415010 EQUIPAMIENTO DE LA UNIDAD DE SALUD Y REHABILITACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,261.69	\$20,261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,261.69	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$20,261.69	\$20,261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,261.69	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$20,261.69	\$20,261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,261.69	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$20,261.69	\$20,261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,261.69	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$110,738.31	\$110,738.31	\$0.00	\$0.00	\$0.00	\$0.00	\$110,738.31	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$110,738.31	\$110,738.31	\$0.00	\$0.00	\$0.00	\$0.00	\$110,738.31	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$70,172.45	\$70,172.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70,172.45	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$70,172.45	\$70,172.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70,172.45	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$40,565.86	\$40,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,565.86	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$40,565.86	\$40,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,565.86	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO DE LA UNIDAD DE SA		\$0.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
415011 DEPOSITO DE AGUA EN LA ESTANCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$113,813.69	\$113,813.69	-\$490.58	\$490.58	-\$490.58	\$0.00	\$114,304.27	-\$490.58	-\$490.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$113,813.69	\$113,813.69	-\$490.58	\$490.58	-\$490.58	\$0.00	\$114,304.27	-\$490.58	-\$490.58	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$113,813.69	\$113,813.69	-\$490.58	\$490.58	-\$490.58	\$0.00	\$114,304.27	-\$490.58	-\$490.58	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$113,813.69	\$113,813.69	-\$490.58	\$490.58	-\$490.58	\$0.00	\$114,304.27	-\$490.58	-\$490.58	\$0.00
DEPOSITO DE AGUA EN LA ESTANCIA		\$0.00	\$113,813.69	\$113,813.69	-\$490.58	\$490.58	-\$490.58	\$0.00	\$114,304.27	-\$490.58	-\$490.58	\$0.00
415012 DEPOSITO DE AGUA LA VILLITA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,618.96	\$159,618.96	-\$688.01	\$688.01	-\$688.01	\$0.00	\$160,306.97	-\$688.01	-\$688.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,618.96	\$159,618.96	-\$688.01	\$688.01	-\$688.01	\$0.00	\$160,306.97	-\$688.01	-\$688.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$159,618.96	\$159,618.96	-\$688.01	\$688.01	-\$688.01	\$0.00	\$160,306.97	-\$688.01	-\$688.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$159,618.96	\$159,618.96	-\$688.01	\$688.01	-\$688.01	\$0.00	\$160,306.97	-\$688.01	-\$688.01	\$0.00
DEPOSITO DE AGUA LA VILLITA		\$0.00	\$159,618.96	\$159,618.96	-\$688.01	\$688.01	-\$688.01	\$0.00	\$160,306.97	-\$688.01	-\$688.01	\$0.00
415013 DEPOSITO DE AGUA EL SITIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,527.50	\$100,527.50	-\$433.31	\$433.31	-\$433.31	\$0.00	\$100,960.81	-\$433.31	-\$433.31	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,527.50	\$100,527.50	-\$433.31	\$433.31	-\$433.31	\$0.00	\$100,960.81	-\$433.31	-\$433.31	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$100,527.50	\$100,527.50	-\$433.31	\$433.31	-\$433.31	\$0.00	\$100,960.81	-\$433.31	-\$433.31	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$100,527.50	\$100,527.50	-\$433.31	\$433.31	-\$433.31	\$0.00	\$100,960.81	-\$433.31	-\$433.31	\$0.00
DEPOSITO DE AGUA EL SITIO		\$0.00	\$100,527.50	\$100,527.50	-\$433.31	\$433.31	-\$433.31	\$0.00	\$100,960.81	-\$433.31	-\$433.31	\$0.00
415015 ADQUISICION DE CALENTADORES SOLARES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$54,000.00	\$54,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$54,000.00	\$54,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$300,000.00	\$300,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$54,000.00	\$54,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$300,000.00	\$300,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$54,000.00	\$54,000.00	\$0.00
ADQUISICION DE CALENTADORES SI		\$0.00	\$300,000.00	\$300,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$54,000.00	\$54,000.00	\$0.00
415016 CONSTRUCCION DE TECHO FIRME EN LA COM. DE TOYAHUA Y LA ESTANCIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	-\$431.02	\$431.02	-\$431.02	\$0.00	\$100,431.02	-\$431.02	-\$431.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	-\$431.02	\$431.02	-\$431.02	\$0.00	\$100,431.02	-\$431.02	-\$431.02	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	-\$431.02	\$431.02	-\$431.02	\$0.00	\$100,431.02	-\$431.02	-\$431.02	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	-\$431.02	\$431.02	-\$431.02	\$0.00	\$100,431.02	-\$431.02	-\$431.02	\$0.00
CONSTRUCCION DE TECHO FIRME E		\$0.00	\$100,000.00	\$100,000.00	-\$431.02	\$431.02	-\$431.02	\$0.00	\$100,431.02	-\$431.02	-\$431.02	\$0.00
501001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$15,620,030.40	-\$15,620,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,620,030.40	-\$15,620,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,620,030.40	-\$15,620,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,620,030.40	-\$15,620,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS		\$15,620,030.40	-\$15,620,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501002 PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL												
1000	SERVICIOS PERSONALES	\$0.00	\$5,587,720.00	\$5,587,720.00	\$1,171,893.12	\$3,850,315.53	\$1,171,893.12	\$0.00	\$4,415,826.88	\$1,171,893.12	\$1,171,893.12	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$5,587,720.00	\$5,587,720.00	\$1,171,893.12	\$3,850,315.53	\$1,171,893.12	\$0.00	\$4,415,826.88	\$1,171,893.12	\$1,171,893.12	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,587,720.00	\$5,587,720.00	\$1,171,893.12	\$3,850,315.53	\$1,171,893.12	\$0.00	\$4,415,826.88	\$1,171,893.12	\$1,171,893.12	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$5,587,720.00	\$5,587,720.00	\$1,171,893.12	\$3,850,315.53	\$1,171,893.12	\$0.00	\$4,415,826.88	\$1,171,893.12	\$1,171,893.12	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAGO DE CUOTAS AL INSTITUTO ME												
		\$0.00	\$5,587,720.00	\$5,587,720.00	\$1,171,893.12	\$3,850,315.53	\$1,171,893.12	\$0.00	\$4,415,826.88	\$1,171,893.12	\$1,171,893.12	\$0.00
501003 PAGO DE DEUDA A BANOBRAS												
3000	SERVICIOS GENERALES	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
PAGO DE DEUDA A BANOBRAS												
		\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
501004 PAGO DE ADELADELANTO DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$7,091,600.00	\$7,091,600.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,091,600.00	\$7,091,600.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$7,091,600.00	\$7,091,600.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,091,600.00	\$7,091,600.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$0.00
PAGO DE ADELADELANTO DE PARTI												
		\$0.00	\$7,091,600.00	\$7,091,600.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$7,091,600.00	\$0.00	\$0.00	\$0.00
503001 ADQUISICION DE DOS VEHICULOS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$508,400.00	\$508,400.00	\$268,300.01	\$6,599.99	\$268,300.01	\$0.00	\$240,099.99	\$268,300.01	\$268,300.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$508,400.00	\$508,400.00	\$268,300.01	\$6,599.99	\$268,300.01	\$0.00	\$240,099.99	\$268,300.01	\$268,300.01	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$508,400.00	\$508,400.00	\$268,300.01	\$6,599.99	\$268,300.01	\$0.00	\$240,099.99	\$268,300.01	\$268,300.01	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$508,400.00	\$508,400.00	\$268,300.01	\$6,599.99	\$268,300.01	\$0.00	\$240,099.99	\$268,300.01	\$268,300.01	\$0.00
ADQUISICION DE DOS VEHICULOS												
		\$0.00	\$508,400.00	\$508,400.00	\$268,300.01	\$6,599.99	\$268,300.01	\$0.00	\$240,099.99	\$268,300.01	\$268,300.01	\$0.00
507001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$1,341,142.08	-\$1,341,142.00	\$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	-\$1,341,142.00	\$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	-\$1,341,142.00	\$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	-\$1,341,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS												
		\$1,341,142.08	-\$1,341,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507002 PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL												



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$568,973.43	\$568,973.43	\$0.00	\$0.00	\$0.00	\$0.00	\$568,973.43	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$568,973.43	\$568,973.43	\$0.00	\$0.00	\$0.00	\$0.00	\$568,973.43	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$568,973.43	\$568,973.43	\$0.00	\$0.00	\$0.00	\$0.00	\$568,973.43	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$568,973.43	\$568,973.43	\$0.00	\$0.00	\$0.00	\$0.00	\$568,973.43	\$0.00	\$0.00	\$0.00
PAGO DE CUOTAS AL INSTITUTO ME		\$0.00	\$568,973.43	\$568,973.43	\$0.00	\$0.00	\$0.00	\$0.00	\$568,973.43	\$0.00	\$0.00	\$0.00
507003 REHABILITACION DE MAQUINARIA AL SERVICIO DE OBRS PÚBLICAS MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,913.56	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,913.56	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,913.56	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,913.56	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00
REHABILITACION DE MAQUINARIA A		\$0.00	\$15,913.56	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00
507004 ADQUISICION DE CHASIS DE LIMPIA PARA VEHICULO DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
3000	SERVICIOS GENERALES	\$0.00	\$22,276.03	\$22,276.03	\$22,276.03	\$0.00	\$22,276.03	\$0.00	\$0.00	\$22,276.03	\$22,276.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$22,276.03	\$22,276.03	\$22,276.03	\$0.00	\$22,276.03	\$0.00	\$0.00	\$22,276.03	\$22,276.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$22,276.03	\$22,276.03	\$22,276.03	\$0.00	\$22,276.03	\$0.00	\$0.00	\$22,276.03	\$22,276.03	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$22,276.03	\$22,276.03	\$22,276.03	\$0.00	\$22,276.03	\$0.00	\$0.00	\$22,276.03	\$22,276.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE CHASIS DE LIMPIA		\$0.00	\$393,476.03	\$393,476.03	\$22,276.03	\$0.00	\$22,276.03	\$0.00	\$371,200.00	\$22,276.03	\$22,276.03	\$0.00
507005 APORT. MPAL. PARA LA CONSATRUCCION DE CASA DE SEGURIDAD MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
APORT. MPAL. PARA LA CONSATRUCCION DE CASA DE SEGURIDAD MUNICIPAL		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
507006 ELABORACION DE PLAN DE DESARROLLO MUNICIPAL 2016-2018												
3000	SERVICIOS GENERALES	\$0.00	\$75,980.00	\$75,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$75,980.00	\$75,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$75,980.00	\$75,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$75,980.00	\$75,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$0.00
ELABORACION DE PLAN DE DESAR		\$0.00	\$75,980.00	\$75,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$0.00
601001 REHABILITACION DE LINEA DE AGUA POTABLE C.MINERO ROQUE												
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
REHABILITACION DE LINEA DE AGUA		\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
701001 CONCENTRADODE AGUA POTABLE DEL PROGRAMA TRES POR UNO 2017												
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 ABASTECIMIE	\$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 ABASTECIMIE	\$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
CONCENTRADODE AGUA POTABLE		\$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
709001 PREVENCION DE INCENDIOS FORESTALES												
1000	SERVICIOS PERSONALES	\$170,000.00	\$0.00	\$170,000.00	\$120,516.00	\$49,484.00	\$120,516.00	\$0.00	\$49,484.00	\$120,516.00	\$120,516.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$170,000.00	\$0.00	\$170,000.00	\$120,516.00	\$49,484.00	\$120,516.00	\$0.00	\$49,484.00	\$120,516.00	\$120,516.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$170,000.00	\$0.00	\$170,000.00	\$120,516.00	\$49,484.00	\$120,516.00	\$0.00	\$49,484.00	\$120,516.00	\$120,516.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$170,000.00	\$0.00	\$170,000.00	\$120,516.00	\$49,484.00	\$120,516.00	\$0.00	\$49,484.00	\$120,516.00	\$120,516.00	\$0.00
PREVENCION DE INCENDIOS FORES		\$170,000.00	\$0.00	\$170,000.00	\$120,516.00	\$49,484.00	\$120,516.00	\$0.00	\$49,484.00	\$120,516.00	\$120,516.00	\$0.00
709002 BRIGADA DE SANIDAD FORESTAL												
1000	SERVICIOS PERSONALES	\$0.00	\$275,970.00	\$275,970.00	\$17,000.00	\$258,970.00	\$17,000.00	\$0.00	\$258,970.00	\$17,000.00	\$17,000.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$272,000.00	\$272,000.00	\$17,000.00	\$255,000.00	\$17,000.00	\$0.00	\$255,000.00	\$17,000.00	\$17,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$272,000.00	\$272,000.00	\$17,000.00	\$255,000.00	\$17,000.00	\$0.00	\$255,000.00	\$17,000.00	\$17,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$272,000.00	\$272,000.00	\$17,000.00	\$255,000.00	\$17,000.00	\$0.00	\$255,000.00	\$17,000.00	\$17,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$124,030.00	\$124,030.00	\$7,728.48	\$116,301.52	\$7,728.48	\$0.00	\$116,301.52	\$7,728.48	\$7,728.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,400.00	\$38,400.00	\$1,200.00	\$37,200.00	\$1,200.00	\$0.00	\$37,200.00	\$1,200.00	\$1,200.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,400.00	\$38,400.00	\$1,200.00	\$37,200.00	\$1,200.00	\$0.00	\$37,200.00	\$1,200.00	\$1,200.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$38,400.00	\$38,400.00	\$1,200.00	\$37,200.00	\$1,200.00	\$0.00	\$37,200.00	\$1,200.00	\$1,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$6,528.48	\$13,471.52	\$6,528.48	\$0.00	\$13,471.52	\$6,528.48	\$6,528.48	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$20,000.00	\$20,000.00	\$6,528.48	\$13,471.52	\$6,528.48	\$0.00	\$13,471.52	\$6,528.48	\$6,528.48	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$20,000.00	\$20,000.00	\$6,528.48	\$13,471.52	\$6,528.48	\$0.00	\$13,471.52	\$6,528.48	\$6,528.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$64,130.00	\$64,130.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$64,130.00	\$64,130.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$64,130.00	\$64,130.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$64,130.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
BRIGADA DE SANIDAD FORESTAL		\$0.00	\$464,000.00	\$464,000.00	\$24,728.48	\$439,271.52	\$24,728.48	\$0.00	\$439,271.52	\$24,728.48	\$24,728.48	\$0.00
710001 REPOSICION DE POZO PROFUNDO EN LA COM. DE TLACHICHILA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00
REPOSICION DE POZO PROFUNDO E		\$0.00	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2017

Fecha y hora de Impresión | 01/ago./2017
06:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B01001 ADQUISICION DE MODULO DE INFORMACIÓN TURISTICA											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$11,953.30	\$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	\$11,953.30	\$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	\$11,953.30	\$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	\$11,953.30	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
ADQUISICION DE MODULO DE INFOR	\$0.00	\$300,000.00	\$300,000.00	\$144,023.35	\$11,953.30	\$144,023.35	\$0.00	\$155,976.65	\$144,023.35	\$144,023.35	\$0.00
Total Final	\$129,937,228.72	\$6,664,319.21	\$136,601,547.93	\$17,988,625.01	\$71,479,592.13	\$25,652,621.84	-\$7,663,996.83	\$110,948,926.09	\$26,117,671.19	\$27,368,254.19	-\$1,715,632.35

PROFR. ARMANDO DELGADILLO RUVALCABA
PRESIDENTE MUNICIPAL

C. ALTAGRACIA HERNANDEZ GALVAN
SINDICO MUNICIPAL

PROFR. DAVID VILLEGAS VALDEZ
TESORERO MUNICIPAL