

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2012**

Fecha: 14-Feb-13

Página: 1

Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo		Saldo Acumulado	Presupuesto por Ejercer
				Cargos	Abonos		
000	SERVICIOS PERSONALES	69,344,571.89	0.00	72,044,455.63	1,454,370.64	70,590,084.99	-1,245,513.10
1100	REM. AL PERS. DE CARÁCTER I	36,632,987.14	0.00	38,633,507.54	171,401.44	38,462,106.10	-1,829,118.96
1101	SUELDOS ADMINISTRATIVOS	31,811,304.26	0.00	33,325,778.11	168,267.27	33,157,510.84	-1,346,206.58
1102	SUELDOS AL PERSONAL OPERA	1,221,182.88	0.00	1,247,229.43	3,134.17	1,244,095.26	-22,912.38
1103	DIETAS A REGIDORES	3,600,500.00	0.00	4,060,500.00	0.00	4,060,500.00	-460,000.00
1200	REM. AL PERS. DE CARÁCTER	3,072,906.05	0.00	3,318,186.05	206,480.00	3,111,706.05	-38,800.00
1201	HONORARIOS Y COMISIONES	3,072,906.05	0.00	3,318,186.05	206,480.00	3,111,706.05	-38,800.00
1300	REMUNERACIONES ADIC.Y ESI	16,143,179.91	0.00	17,317,533.07	1,024,947.97	16,292,585.10	-149,405.19
1301	PRIMA POR AÑOS DE SERV. PRE	376,961.79	0.00	376,961.79	0.00	376,961.79	0.00
1302	PRIMAS DE VACAC. Y DOMINIC.	1,306,288.71	0.00	1,306,288.71	0.00	1,306,288.71	0.00
1304	COMPENS.POR SERV.ESPECIAL	9,957.00	0.00	9,957.00	0.00	9,957.00	0.00
1305	COMPENS. POR SERVICIOS EVEI	3,850.00	0.00	6,876.00	0.00	6,876.00	-3,026.00
1306	LIQUIDACIONES INDEMNIZACIC	70,520.44	0.00	70,520.44	0.00	70,520.44	0.00
1307	HORAS EXTRAS	1,166,127.58	0.00	1,166,127.58	0.00	1,166,127.58	0.00
1308	CRÉDITO AL SALARIO	0.00	0.00	1,021,185.49	1,024,947.97	-3,762.48	3,762.48
1309	AGUINALDOS	5,675,870.03	0.00	5,675,870.03	0.00	5,675,870.03	0.00
1311	MAESTROS COMISIONADOS	3,076,764.77	0.00	3,076,764.77	0.00	3,076,764.77	0.00
1314	COMPENSACIONES	2,718,526.64	0.00	2,795,459.37	0.00	2,795,459.37	-76,932.73
1327	QUINQUENIO	677,024.33	0.00	703,050.83	0.00	703,050.83	-26,026.50
1328	BONIFICACION	967,278.62	0.00	1,006,061.06	0.00	1,006,061.06	-38,782.44
1331	BONO POR INSALUBRIDAD	94,010.00	0.00	102,410.00	0.00	102,410.00	-8,400.00
1400	PAGOS POR CONC.SEG. SOCIAL	12,233,308.32	0.00	11,480,938.50	19,191.23	11,461,747.27	771,561.05
1401	CUOTAS P/SEG. DE VIDA DEL PE	655,564.52	0.00	655,564.52	0.00	655,564.52	0.00
1402	CUOTAS AL INST.MEX.DEL SEG.	9,604,481.30	0.00	8,852,111.48	0.00	8,852,111.48	752,369.82
1404	PREVISIÓN SOCIAL	1,973,262.50	0.00	1,973,262.50	19,191.23	1,954,071.27	19,191.23
1500	PAGOS POR OTRAS PREST. SOC	1,262,190.47	0.00	1,294,290.47	32,350.00	1,261,940.47	250.00
1501	ESTÍMULOS AL PERSONAL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1504	APORT. DE FONDO PARA EL RET	454,009.40	0.00	454,009.40	0.00	454,009.40	0.00
1508	BONO ESPECIAL	90,450.00	0.00	90,450.00	0.00	90,450.00	0.00
1509	BONO DE DESPENSA	709,731.07	0.00	741,831.07	32,350.00	709,481.07	250.00
1511	IMPTOS SOBRE PRODUCTOS DE	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	6,107,003.70	0.00	12,215,430.08	5,017,089.18	7,198,340.90	-1,091,337.20
2100	MATERIALES Y ÚTILES DE ADM	1,011,422.17	0.00	1,985,171.03	767,579.58	1,217,591.45	-206,169.28
2101	MATERIALES Y ÚTILES DE OFIC	640,564.18	0.00	1,343,885.70	560,268.94	783,616.76	-143,052.58
2102	MATERIAL DE LIMPIEZA	133,663.00	0.00	351,340.94	196,384.64	154,956.30	-21,293.30
2103	MAT DIDÁC.Y DE APOYO INFOR	2,255.69	0.00	2,302.09	0.00	2,302.09	-46.40
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	570.00	0.00	570.00	0.00	570.00	0.00
2107	FORMAS VALORADAS	216,000.00	0.00	257,777.00	0.00	257,777.00	-41,777.00
2109	OTROS MATERIALES	7,250.10	0.00	18,176.10	10,926.00	7,250.10	0.00
2111	BOLSAS PARA VIVERO	11,119.20	0.00	11,119.20	0.00	11,119.20	0.00
2200	ALIMENTOS Y UTENSILIOS	186,826.80	0.00	249,332.01	44,464.79	204,867.22	-18,040.42
2201	ALIMENTACIÓN DE PERSONAL	15,000.00	0.00	21,825.31	4,255.00	17,570.31	-2,570.31
2203	UTENSILIOS P/EL SERV. DE ALIM	2,100.00	0.00	1,880.20	0.00	1,880.20	219.80
2204	DESPENSAS	139,000.00	0.00	137,712.70	3,912.19	133,800.51	5,199.49
2205	AGUA PURIFICADA	30,726.80	0.00	87,913.80	36,297.60	51,616.20	-20,889.40
2300	HERRAMIENTAS Y REFACS ME	103,895.27	0.00	320,666.39	107,231.43	213,434.96	-109,539.69
2301	REFACC., ACCES. Y HERR. MEN	103,895.27	0.00	320,666.39	107,231.43	213,434.96	-109,539.69
2400	MATERIALES Y ARTÍCULOS MI	656,470.70	0.00	1,243,416.31	533,845.81	709,570.50	-53,099.80
2401	MATERIALES DE MANTENIMIEN	322,500.00	0.00	436,735.88	149,500.92	287,234.96	35,265.04
2402	MATERIAL ELÉCTRICO	205,000.00	0.00	664,784.63	342,526.71	322,257.92	-117,257.92
2403	MATERIAL DE CONSTRUCCION	7,000.00	0.00	5,752.02	0.00	5,752.02	1,247.98
2405	MANT. DE UNIDADES DEPORTIV	65,000.00	0.00	63,423.01	17,848.11	45,574.90	19,425.10
2406	CONTENEDORES P/REC. DE BAS	29,970.70	0.00	45,720.77	23,970.07	21,750.70	8,220.00
2407	MANT A EDIFICIOS PUBLICOS	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2500	PROD. QUÍMICOS, FÁRMAC. Y I	208,864.74	0.00	171,005.13	58,330.40	112,674.73	96,190.01
2501	SUBSTANCIAS QUÍMICAS	165,000.00	0.00	121,580.51	48,420.40	73,160.11	91,839.89
2502	PLAGUICIDAS, ABONOS Y FERT.	18,315.88	0.00	19,815.76	456.00	19,359.76	-1,043.88
2503	MEDICINAS Y PROD. FARMAC.	25,548.86	0.00	29,608.86	9,454.00	20,154.86	5,394.00
2600	COMBUSTIBLES, LUB. Y ADITIV	3,577,809.67	0.00	7,809,693.34	3,477,253.87	4,332,439.47	-754,629.80
2601	COMBUSTIBLES	3,495,809.67	0.00	7,700,672.50	3,422,378.02	4,278,294.48	-782,484.81
2602	LUBRICANTES Y ADITIVOS	82,000.00	0.00	109,020.84	54,875.85	54,144.99	27,855.01

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		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
2700	VEST.BCOS,PRENDAS PROT. Y	339,304.35	0.00	413,735.87	28,383.30	385,352.57	-46,048.22
2701	VESTUARIO, UNIFORMES Y BCC	212,019.06	0.00	232,654.66	12,562.80	220,091.86	-8,072.80
2702	PRENDAS DE PROTECCIÓN	84,784.77	0.00	130,580.67	15,820.50	114,760.17	-29,975.40
2703	ARTÍCULOS DEPORTIVOS	42,500.52	0.00	50,500.54	0.00	50,500.54	-8,000.02
2900	MERCANCÍAS DIVERSAS	22,410.00	0.00	22,410.00	0.00	22,410.00	0.00
2902	PLANTAS Y SEMILLAS	22,410.00	0.00	22,410.00	0.00	22,410.00	0.00
3000	SERVICIOS GENERALES	29,311,395.23	0.00	32,953,077.93	1,321,952.86	31,631,125.07	-2,319,729.84
3000	SERVICIOS BÁSICOS	20,772,200.02	0.00	20,846,968.58	55,796.00	20,791,172.58	-18,972.56
3101	SERVICIO POSTAL	3,750.00	0.00	3,764.99	0.00	3,764.99	-14.99
3103	SERVICIO TELEFÓNICO CONVEI	553,000.00	0.00	576,449.56	0.00	576,449.56	-23,449.56
3104	SERVICIO TELEFÓNICO CELULA	255,000.00	0.00	245,435.00	0.00	245,435.00	9,565.00
3105	SERVICIO DE ENERGÍA ELÉCTRI	9,441,620.87	0.00	9,127,863.75	0.00	9,127,863.75	313,757.12
3106	SERVICIO DE AGUA POTABLE	2,987.00	0.00	3,415.00	0.00	3,415.00	-428.00
3107	SERVICIO DE FOTOCOPIADO	262.96	0.00	262.96	0.00	262.96	0.00
3109	ALUMBRADO	10,202,269.07	0.00	10,530,438.20	0.00	10,530,438.20	-328,169.13
3110	SERVICIO DE ROTULACION	36,000.00	0.00	49,746.00	13,746.00	36,000.00	0.00
3112	PERMISO DE PORTACION DE AR	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
3114	MULTAS	24,162.40	0.00	24,162.40	0.00	24,162.40	0.00
3115	SERVICIOS DIGITALES	207,747.72	0.00	242,141.72	42,050.00	200,091.72	7,656.00
3116	SERV. IMPRESOS Y DE INFOR.	40,000.00	0.00	37,889.00	0.00	37,889.00	2,111.00
3200	SERVICIOS DE ARRENDAMIENT	814,863.85	0.00	1,259,649.36	343,574.84	916,074.52	-101,210.67
3201	ARRENDAMIENTO DE ED.Y LOC	639,000.00	0.00	1,075,202.56	302,586.84	772,615.72	-133,615.72
3203	ARREND DE AUTOBUSES DE PA	132,893.85	0.00	134,000.00	30,200.00	103,800.00	29,093.85
3204	ARREND DE VEHÍC.CARGA PES	40,000.00	0.00	43,764.80	10,788.00	32,976.80	7,023.20
3205	ARREND.DE AUTOS, PICK-UP, E	2,320.00	0.00	2,320.00	0.00	2,320.00	0.00
3206	OTROS ARRENDAMIENTOS	650.00	0.00	4,362.00	0.00	4,362.00	-3,712.00
3300	SERV. DE ASESORÍA, INF, EST. I	33,174.00	0.00	37,408.00	3,234.00	34,174.00	-1,000.00
3301	CAPACITACIÓN	22,412.00	0.00	23,412.00	0.00	23,412.00	-1,000.00
3302	ESTUDIOS E INVESTIGACIONES	10,762.00	0.00	13,996.00	3,234.00	10,762.00	0.00
3400	SERV. COMERCIAL, BANCARIO	1,490,188.55	0.00	2,359,598.35	15,000.00	2,344,598.35	-854,409.80
3401	FLETES Y MANIOBRAS	97,000.00	0.00	92,711.50	0.00	92,711.50	4,288.50
3402	SERVICIOS BANCARIOS	40,000.00	0.00	39,162.88	0.00	39,162.88	837.12
3403	SEGUROS Y FIANZAS	585,000.00	0.00	578,004.88	0.00	578,004.88	6,995.12
3404	PLACAS Y TENENCIAS	94,995.00	0.00	94,995.00	0.00	94,995.00	0.00
3406	OTROS SERVICIOS	16,000.00	0.00	29,294.50	15,000.00	14,294.50	1,705.50
3408	CERTIFICACIONES Y LICITACIO	670.55	0.00	971.59	0.00	971.59	-301.04
3409	COSTO FINANCIAMIENTO	656,523.00	0.00	1,524,458.00	0.00	1,524,458.00	-867,935.00
3500	SERV. DE MANT. CONSERV. E II	2,231,449.92	0.00	3,598,622.28	731,544.11	2,867,078.17	-635,628.25
3501	MANT. Y CONSERV. DE MOB. Y	77,105.95	0.00	77,829.11	0.00	77,829.11	-723.16
3502	MANT. Y CONS. DE BIENES DE II	31,000.00	0.00	55,756.48	8,019.20	47,737.28	-16,737.28
3503	MANT. Y CONSERV. DE MAQ. Y	2,055,519.05	0.00	3,380,517.89	718,824.91	2,661,692.98	-606,173.93
3504	MANT. Y CONSERV. DE INMUEB	7,324.92	0.00	12,024.92	4,700.00	7,324.92	0.00
3505	INSTALACIONES	0.00	0.00	370.00	0.00	370.00	-370.00
3506	SERV. DE LAV. LIMP., HIGIENE Y	500.00	0.00	500.00	0.00	500.00	0.00
3507	MANT.Y CONSERV. DE EQ. DE C	43,000.00	0.00	57,494.28	0.00	57,494.28	-14,494.28
3508	MANT. Y CONSERV. DE EQ. MUS	17,000.00	0.00	14,129.60	0.00	14,129.60	2,870.40
3600	SERV.DE DIFUSIÓN E INFORMA	566,018.89	0.00	656,108.21	51,543.20	604,565.01	-38,546.12
3601	GASTOS DE PROPAGANDA	36,044.00	0.00	37,041.20	647.20	36,394.00	-350.00
3602	IMPRES.Y PUBLIC. OFICIALES	7,021.00	0.00	25,581.00	0.00	25,581.00	-18,560.00
3605	GASTOS DE DIFUSIÓN E INFORM	3,480.00	0.00	3,480.00	0.00	3,480.00	0.00
3707	INS. Y PUB. EN PER. REV. RADIO	519,473.89	0.00	590,006.01	50,896.00	539,110.01	-19,636.12
3700	VIÁTICOS Y PASAJES	1,052,500.00	0.00	1,082,853.31	8,566.00	1,074,287.31	-21,787.31
3701	VIÁTICOS	899,100.00	0.00	922,203.31	8,566.00	913,637.31	-14,537.31
3702	PASAJES	153,400.00	0.00	160,650.00	0.00	160,650.00	-7,250.00
3800	SERVICIOS OFICIALES	2,351,000.00	0.00	3,111,869.84	112,694.71	2,999,175.13	-648,175.13
3801	GTOS DE CEREM.Y.DE ORDEN S	1,906,500.00	0.00	2,489,017.77	61,208.77	2,427,809.00	-521,309.00
3802	CONGRESOS, CONV. Y EXPOSIC	10,000.00	0.00	8,582.10	0.00	8,582.10	1,417.90
3805	ATEN. A VISITANTES, FUNC. Y E	303,500.00	0.00	484,351.34	43,394.39	440,956.95	-137,456.95
3806	GASTOS MENORES	131,000.00	0.00	129,918.63	8,091.55	121,827.08	9,172.92

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		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
000	AYUDAS, SUBSIDIOS Y TRANSFERENCIAS	14,865,534.69	0.00	15,602,869.88	1,190,243.83	14,412,626.05	452,908.64
000	AYUDAS BAJOS RECURSOS	7,923,792.64	0.00	9,016,719.05	1,023,313.99	7,993,405.06	-69,612.42
001	APOYOS BAJOS REC ECON	1,250,000.00	0.00	1,128,681.00	33,249.58	1,095,431.42	154,568.58
002	DEPORTES	350,000.00	0.00	499,665.64	75,740.07	423,925.57	-73,925.57
003	ESCUELAS	500,000.00	0.00	714,939.59	232,934.34	482,005.25	17,994.75
004	COMUNIDADES	619,807.64	0.00	642,793.69	34,970.00	607,823.69	11,983.95
005	BECAS MUNICIPALES	483,985.00	0.00	581,570.00	66,250.00	515,320.00	-31,335.00
007	APOYOS PARA GASTOS DE GEST	100,000.00	0.00	93,400.00	6,800.00	86,600.00	13,400.00
008	APOYOS DE SALUD	570,000.00	0.00	608,821.03	32,353.50	576,467.53	-6,467.53
009	APOYOS SERVICIOS BASICOS	180,000.00	0.00	178,707.24	15,798.24	162,909.00	17,091.00
010	APOYOS GTOS ADMINIST	160,000.00	0.00	150,003.55	0.00	150,003.55	9,996.45
011	APOYOS GTOS ESCOLARES	315,000.00	0.00	316,126.80	12,562.40	303,564.40	11,435.60
012	APOYOS PARA TRASLADOS	200,000.00	0.00	262,700.80	102,650.00	160,050.80	39,949.20
013	APOYOS POR SERV PRESTADOS	1,400,000.00	0.00	1,645,361.60	14,165.00	1,631,196.60	-231,196.60
014	APOYOS PROF PASANTES	60,000.00	0.00	54,560.00	0.00	54,560.00	5,440.00
015	APOYOS VARIOS	1,325,000.00	0.00	1,463,818.02	123,229.21	1,340,588.81	-15,588.81
016	APOYOS COMBUSTIBLES	410,000.00	0.00	675,570.09	272,611.65	402,958.44	7,041.56
000	SUBSIDIOS Y TRANSFERENCIAS	6,941,742.05	0.00	6,586,150.83	166,929.84	6,419,220.99	522,521.06
001	DIF	400,000.00	0.00	537,913.79	88,507.89	449,405.90	-49,405.90
002	CASA DE LA CULTURA	0.00	0.00	1,500.00	1,500.00	0.00	0.00
008	PATRONATO 456 ANIVERSARIO	104,701.00	0.00	110,288.00	0.00	110,288.00	-5,587.00
010	PATRONATO FEREC 2012	3,742,360.00	0.00	3,072,725.39	15,595.00	3,057,130.39	685,229.61
011	PATRONATO 457 ANIVERSARIO	16,782.00	0.00	16,782.00	0.00	16,782.00	0.00
012	CONVENIOS CON DEPENDENCIA	2,650,122.48	0.00	2,762,622.48	0.00	2,762,622.48	-112,500.00
015	SEMEFO	27,776.57	0.00	84,319.17	61,326.95	22,992.22	4,784.35
000	BIENES MUEBLES E INMUEBLES	984,979.69	0.00	1,146,842.72	369,466.85	777,375.87	207,603.82
000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	119,979.69	0.00	175,301.94	78,900.89	96,401.05	23,578.64
001	MOBILIARIO	69,500.00	0.00	55,324.30	16,493.07	38,831.23	30,668.77
002	EQUIPO ADMINISTRATIVO	45,479.69	0.00	116,497.64	62,407.82	54,089.82	-8,610.13
003	EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	3,480.00	0.00	3,480.00	1,520.00
000	EQUIPO DE COMPUTO Y COMUNICACION	500,000.00	0.00	661,652.78	270,677.96	390,974.82	109,025.18
001	EQUIPO DE COMPUTO	374,000.00	0.00	592,804.78	270,677.96	322,126.82	51,873.18
002	EQ. Y APARATOS COM. Y TELECOMUNICACIONES	116,000.00	0.00	58,848.00	0.00	58,848.00	57,152.00
003	SOFTWARE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
000	MAQ. Y EQ. AGROP. IND. Y DE CONSTRUCCION	75,000.00	0.00	24,736.00	7,600.00	17,136.00	57,864.00
001	MAQUINARIA Y EQUIPO AGROP.	25,000.00	0.00	17,136.00	0.00	17,136.00	7,864.00
003	MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	0.00	7,600.00	7,600.00	0.00	0.00
005	EQ. Y REF. DE CLORAC. DE AGUAS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	EQ. E INST. MÉDICO Y DE LABORATORIO	0.00	0.00	2,320.00	2,320.00	0.00	0.00
001	EQUIPO MÉDICO Y DE LABORATORIO	0.00	0.00	2,320.00	2,320.00	0.00	0.00
000	OTRAS ADQUISICIONES	20,000.00	0.00	12,832.00	9,968.00	2,864.00	17,136.00
001	OTRAS ADQUISICIONES	20,000.00	0.00	12,832.00	9,968.00	2,864.00	17,136.00
000	BIENES INMUEBLES	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00
001	TERRENOS	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00
000	OBRAS PUBLICAS	4,120,100.08	0.00	6,886,072.85	1,457,761.15	5,428,311.70	-1,308,211.62
000	OBRAS PÚBLICAS POR ADMINISTRACION	4,120,100.08	0.00	6,886,072.85	1,457,761.15	5,428,311.70	-1,308,211.62
001	MANTENIMIENTO	1,100,000.00	0.00	1,987,890.47	271,985.48	1,715,904.99	-615,904.99
002	OBRAS NUEVAS	2,000,000.00	0.00	2,333,195.36	289,430.94	2,043,764.42	-43,764.42
003	MEJORAMIENTO A LA VIVIENDA	150,000.00	0.00	391,115.34	195,893.66	195,221.68	-45,221.68
004	APORTACIONES A OBRAS	850,000.00	0.00	1,552,698.12	430,396.52	1,122,301.60	-272,301.60
005	MANT Y CONSERVACION DE CARRETERAS	-50,000.00	0.00	194,349.40	55,559.00	138,790.40	-188,790.40
006	APORTACIONES A OBRAS CONVENCIONALES	62,500.00	0.00	0.00	0.00	0.00	62,500.00
007	MANT. A EDIFICIOS PUBLICOS	0.00	0.00	160,832.83	60,338.54	100,494.29	-100,494.29
008	ALUMBRADO PUBLICO	0.00	0.00	29,030.79	29,030.79	0.00	0.00
009	MANT REDES Y ALCANTARILLA	0.00	0.00	2,191.00	2,191.00	0.00	0.00
010	MANT A UNIDADES DEPORTIVA	7,600.08	0.00	8,181.82	581.74	7,600.08	0.00
012	MANT AULAS ESCOLARES	0.00	0.00	226,587.72	122,353.48	104,234.24	-104,234.24
000	OT.PRO. Y PRO.CONV. DES.SOCIEDAD	16,437,190.73	0.00	24,573,010.41	3,940,085.96	20,632,924.45	-4,195,733.72
000	OTROS PROGRAMAS	12,429,496.92	0.00	18,184,534.99	3,070,151.00	15,114,383.99	-2,684,887.07
003	TRES POR UNO	7,050,000.00	0.00	7,372,038.25	321,712.34	7,050,325.91	-325.91

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2012

Fecha: 14-Feb-13
Página: 4

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	
7104	APORTACIONES DE BENEFICIAR	600,000.00	0.00	1,822,013.24	1,680,623.24	141,390.00	458,610.00
7108	COMISIONES BANCARIAS	3,600.00	0.00	3,590.20	0.00	3,590.20	9.80
7110	MARIANA TRINITARIAS	461,146.00	0.00	396,059.00	0.00	396,059.00	65,087.00
7111	PROGRAMA TU CASA	1,765,134.00	0.00	5,952,317.78	0.00	5,952,317.78	-4,187,183.78
7112	INMUSO	376,083.50	0.00	376,083.50	0.00	376,083.50	0.00
7113	PISOS FIRMES	1,105,718.00	0.00	1,194,617.60	0.00	1,194,617.60	-88,899.60
7114	FORTALECIMIENTO DEL MUNIC	1,067,815.42	0.00	1,067,815.42	1,067,815.42	0.00	1,067,815.42
7200	PROG. DEL CONV. DES. SOCIAL	4,007,693.81	0.00	6,388,475.42	869,934.96	5,518,540.46	-1,510,846.65
7210	DEVOLUCION DE DERECHOS DE	166,984.91	0.00	166,984.91	0.00	166,984.91	0.00
7211	RAMO 20 (VARIOS)	50,634.44	0.00	50,634.44	0.00	50,634.44	0.00
7212	HABITAT	2,500,000.00	0.00	2,748,580.07	138,273.07	2,610,307.00	-110,307.00
7213	PROGRAMA APAZU	482,115.91	0.00	1,519,568.63	0.00	1,519,568.63	-1,037,452.72
7218	COMISIONES BANCARIAS	10,000.00	0.00	10,030.08	0.00	10,030.08	-30.08
7219	PLANTA TRATADORA DE AGUA	797,958.55	0.00	1,442,677.29	731,661.89	711,015.40	86,943.15
7221	COMUNIDADES SALUDABLES	0.00	0.00	450,000.00	0.00	450,000.00	-450,000.00
0000	APORTACIONES FEDERALES	57,353,851.17	0.00	69,720,879.64	6,367,122.65	63,353,756.99	-5,999,905.82
0000	FONDO III 2012	30,011,535.00	0.00	25,944,174.38	615,913.74	25,328,260.64	4,683,274.36
101	AGUA POTABLE	3,727,047.00	0.00	3,567,013.34	105,077.00	3,461,936.34	265,110.66
103	DRENAJES	5,226,385.00	0.00	3,467,045.04	0.00	3,467,045.04	1,759,339.96
104	URBANIZACION	7,200,112.00	0.00	7,704,182.09	110,219.84	7,593,962.25	-393,850.25
105	ELECTRIFICACIÓN	7,188,867.00	0.00	5,693,464.79	0.00	5,693,464.79	1,495,402.21
106	INFRAESTRUCTURA DE SALUD	1,592,761.00	0.00	1,694,726.63	0.00	1,694,726.63	-101,965.63
107	INFRAESTRUCTURA BÁSICA ED	2,378,435.00	0.00	2,307,576.65	0.00	2,307,576.65	70,858.35
108	MEJORAMIENTO DE VIVIENDA	1,190,700.00	0.00	0.00	0.00	0.00	1,190,700.00
110	INFRAESTRUCTURA DEPORTIV	0.00	0.00	76,776.00	0.00	76,776.00	-76,776.00
111	GASTOS INDIRECTOS	900,137.00	0.00	547,019.31	0.00	547,019.31	353,117.69
112	DESARROLLO INSTITUCIONAL	600,091.00	0.00	2,500.00	2,500.00	0.00	600,091.00
113	APORTACION DE BENEFICIARIO	0.00	0.00	876,917.30	398,116.26	478,801.04	-478,801.04
116	COMISIONES BANCARIAS	7,000.00	0.00	6,953.23	0.64	6,952.59	47.41
0000	FONDO IV 2012	27,342,316.17	0.00	23,031,356.95	9,000.00	23,022,356.95	4,319,959.22
101	OBLIGACIONES FINANCIERAS	19,363,567.00	0.00	18,229,668.85	0.00	18,229,668.85	1,133,898.15
102	SEGURIDAD PÚBLICA	2,992,500.00	0.00	2,404,500.00	9,000.00	2,395,500.00	597,000.00
103	ADQUISICIONES	226,175.00	0.00	54,288.00	0.00	54,288.00	171,887.00
104	INFRAESTRUCTURA BÁSICA	4,749,516.00	0.00	2,333,947.21	0.00	2,333,947.21	2,415,568.79
109	COMISIONES BANCARIAS	10,558.17	0.00	8,952.89	0.00	8,952.89	1,605.28
0000	FONDO III 2011	0.00	0.00	7,171,280.67	0.00	7,171,280.67	-7,171,280.67
01	AGUA POTABLE	0.00	0.00	1,597,380.11	0.00	1,597,380.11	-1,597,380.11
03	DRENAJE Y LETRINAS	0.00	0.00	889,154.00	0.00	889,154.00	-889,154.00
04	URBANIZACION MUNICIPAL	0.00	0.00	1,699,006.65	0.00	1,699,006.65	-1,699,006.65
05	ELECTRIFICACION RURAL Y DE	0.00	0.00	1,278,026.15	0.00	1,278,026.15	-1,278,026.15
06	INFRAESTRUCTURA BASICA DE	0.00	0.00	436,322.11	0.00	436,322.11	-436,322.11
07	INFRAESTRUCTURA BASICA ED	0.00	0.00	605,270.56	0.00	605,270.56	-605,270.56
08	MEJORAMIENTO DE VIVIENDA	0.00	0.00	1,291.94	0.00	1,291.94	-1,291.94
11	GASTOS INDIRECTOS	0.00	0.00	253,270.14	0.00	253,270.14	-253,270.14
12	PROGRAMAS DE DESARROLLO	0.00	0.00	411,559.01	0.00	411,559.01	-411,559.01
0000	FONDO III 2010	0.00	0.00	4,067,732.25	3,605,583.50	462,148.75	-462,148.75
01	AGUA POTABLE	0.00	0.00	891,156.26	846,009.84	45,146.42	-45,146.42
03	DRENAJES Y LETRINAS	0.00	0.00	478,977.94	478,977.94	0.00	0.00
04	URBANIZACION MUNICIPAL	0.00	0.00	1,258,524.47	1,258,524.47	0.00	0.00
05	ELECTRIFICACION RURAL Y DE	0.00	0.00	601,214.12	541,018.67	60,195.45	-60,195.45
06	INFRAESTRUCTURA BASICA DE	0.00	0.00	68,946.50	67,200.00	1,746.50	-1,746.50
07	INFRAESTRUCTURA BASICA ED	0.00	0.00	206,731.37	206,731.37	0.00	0.00
08	MEJORAMIENTO DE VIVIENDA	0.00	0.00	142,532.76	0.00	142,532.76	-142,532.76
0	INFRAESTRUCTURA PRODUCTIV	0.00	0.00	1,183.04	0.00	1,183.04	-1,183.04
1	GASTOS INDIRECTOS	0.00	0.00	75,984.01	50,984.01	25,000.00	-25,000.00
2	PROGRAMAS DE DESARROLLO	0.00	0.00	251,960.78	156,137.20	95,823.58	-95,823.58
5	APORTACION DE BENEFICIARIO	0.00	0.00	90,521.00	0.00	90,521.00	-90,521.00
0000	FONDO IV 2011	0.00	0.00	9,163,442.28	2,136,625.41	7,026,816.87	-7,026,816.87
1	OBLIGACIONES FINANCIERAS	0.00	0.00	2,046,813.96	0.00	2,046,813.96	-2,046,813.96
2	SEGURIDAD PUBLICA	0.00	0.00	10,500.00	0.00	10,500.00	-10,500.00
3	ADQUISICIONES	0.00	0.00	417,711.35	0.00	417,711.35	-417,711.35
4	INFRAESTRUCTURA BASICA	0.00	0.00	6,682,665.01	2,136,625.41	4,546,039.60	-4,546,039.60
5	RENDIMIENTOS	0.00	0.00	5,751.96	0.00	5,751.96	-5,751.96

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2012

Fecha: 14-Feb-13

Página: 5

Cuenta	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo		Saldo Acumulado	Presupuesto por Ejercer
				Cargos	Abonos		
000	FONDO IV 2010	0.00	0.00	81,120.80	0.00	81,120.80	-81,120.80
002	SEGURIDAD PUBLICA	0.00	0.00	81,120.80	0.00	81,120.80	-81,120.80
000	FONDO IV 2009	0.00	0.00	91,109.60	0.00	91,109.60	-91,109.60
002	SEGURIDAD PUBLICA	0.00	0.00	91,109.60	0.00	91,109.60	-91,109.60
000	FONDO III 2009	0.00	0.00	145,521.22	0.00	145,521.22	-145,521.22
004	URBANIZACION	0.00	0.00	97,561.22	0.00	97,561.22	-97,561.22
009	CAMINOS RURALES	0.00	0.00	35,360.00	0.00	35,360.00	-35,360.00
014	APORTACIONES BENEFICIARIOS	0.00	0.00	12,600.00	0.00	12,600.00	-12,600.00
000	FONDO III 2008	0.00	0.00	25,141.49	0.00	25,141.49	-25,141.49
004	URBANIZACION	0.00	0.00	18,000.00	0.00	18,000.00	-18,000.00
005	ELECTRIFICACION	0.00	0.00	7,141.49	0.00	7,141.49	-7,141.49
000	DEUDA PUBLICA	0.00	0.00	1,108,333.00	1,108,333.00	0.00	0.00
000	AMORTIZACIONES DE CAPITAL	0.00	0.00	1,108,333.00	1,108,333.00	0.00	0.00
003	PAGO DE PREST.A GOB. DEL EDI	0.00	0.00	1,108,333.00	1,108,333.00	0.00	0.00
Total =>		198,524,627.18	0.00	236,250,972.14	22,226,426.12	214,024,546.02	-15,499,918.84

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.

EL TRESORERO MUNICIPAL
SOMBRERETE, ZAC.

SINDICO
SOMBRERETE, ZAC.

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2012 AL 31/dic/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	
01	IMPUESTOS	13,527,393.67	0.00	268,469.49	12,650,123.56	12,381,654.07	-1,145,739.60
01-01	PREDIAL	13,527,393.67	0.00	268,469.49	12,650,123.56	12,381,654.07	-1,145,739.60
01-01-0001	PREDIOS URBANOS	4,500,000.00	0.00	14,608.31	3,966,814.41	3,952,206.10	-547,793.90
01-01-0003	PREDIOS RÚSTICOS	2,800,000.00	0.00	253,667.66	2,411,887.02	2,158,219.36	-641,780.64
01-01-0004	PLANTA DE BENEF.Y EST. METABÚ	5,252,303.67	0.00	0.00	5,252,303.67	5,252,303.67	0.00
01-02	SOBRE ADQUISICIÓN DE BIENES I	965,000.00	0.00	0.00	994,834.94	994,834.94	29,834.94
01-03	SOBRE ANUNCIOS Y PROPAGANDA	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00
01-04	SOBRE JUEGOS PERMITIDOS	0.00	0.00	193.52	193.52	0.00	0.00
01-05	SOBRE DIV.Y ESPECT.PÚB.	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
01-06	OTROS INGRESOS	8,640.00	0.00	0.00	8,640.00	8,640.00	0.00
02	DERECHOS	10,725,258.95	0.00	6,545.08	9,824,095.63	9,817,550.55	-907,708.40
02	DERECHOS	10,725,258.95	0.00	6,545.08	9,824,095.63	9,817,550.55	-907,708.40
02-01	RASTRO Y SERVICIOS CONEXOS	0.00	0.00	6,545.08	6,545.08	0.00	0.00
02-02	REGISTRO CIVIL	1,500,000.00	0.00	0.00	1,394,818.78	1,394,818.78	-105,181.22
02-03	PANTEONES	75,000.00	0.00	0.00	66,097.00	66,097.00	-8,903.00
02-04	CERTIFICACIONES Y LEGALIZACIO	250,000.00	0.00	0.00	248,988.87	248,988.87	-1,011.13
02-06	SERVICIO PÚBLICO DE ALUMBRADO	3,500,000.00	0.00	0.00	3,334,030.36	3,334,030.36	-165,969.64
02-07	SERVICIO S/BIENES INMUEBLES	80,000.00	0.00	0.00	61,260.68	61,260.68	-18,739.32
02-08	SERVICIOS DE DES.URBANO	90,000.00	0.00	0.00	78,290.10	78,290.10	-11,709.90
02-09	LICENCIAS DE CONSTRUCCIÓN	650,000.00	0.00	0.00	582,651.79	582,651.79	-67,348.21
02-10	ALM. DIST. VTA. Y CONS.DE BEB	344,258.95	0.00	0.00	344,258.95	344,258.95	0.00
02-11	OTROS DERECHOS	400,000.00	0.00	0.00	129,548.88	129,548.88	-270,451.12
02-12	TRANSPORTACION DE CARNE	185,000.00	0.00	0.00	179,928.72	179,928.72	-5,071.28
02-13	PADRON MPAL. DE CONTRIBUYENTE	55,000.00	0.00	0.00	41,578.50	41,578.50	-13,421.50
02-14	DEGUELLO	480,000.00	0.00	0.00	496,829.00	496,829.00	16,829.00
02-15	PASAPORTE	340,000.00	0.00	0.00	317,858.00	317,858.00	-22,142.00
02-16	JUICIOS	50,000.00	0.00	0.00	45,011.00	45,011.00	-4,989.00
02-17	REFRENDO DE FIERRO	90,000.00	0.00	0.00	76,238.52	76,238.52	-13,761.48
02-18	CENTRAL CAMIONERA	550,000.00	0.00	0.00	512,931.00	512,931.00	-37,069.00
02-19	VENTA DE COMPOSTA (RSATRO)	11,000.00	0.00	0.00	2,948.00	2,948.00	-8,052.00
02-20	REGISTRO DE FIERRO	25,000.00	0.00	0.00	14,920.24	14,920.24	-10,079.76
02-21	RENOVACION CERVEZAS	1,550,000.00	0.00	0.00	1,461,753.15	1,461,753.15	-88,246.85
02-22	10% COPEO CERVEZAS	35,000.00	0.00	0.00	28,717.17	28,717.17	-6,282.83
02-23	RENOVACION LIC VINOS	220,000.00	0.00	0.00	186,163.11	186,163.11	-33,836.89
02-24	10% COPEO VINOS	15,000.00	0.00	0.00	6,749.29	6,749.29	-8,250.71
02-25	PERMISOS EVENTUALES ALCOH	50,000.00	0.00	0.00	46,925.16	46,925.16	-3,074.84
02-26	RECARGOS LIC ALCOHOLES	15,000.00	0.00	0.00	11,225.20	11,225.20	-3,774.80
02-27	PLATICA ORIENT PREMATRIMONIAL	10,000.00	0.00	0.00	5,409.08	5,409.08	-4,590.92
02-28	PADRON DE PROVEEDORES	5,000.00	0.00	0.00	1,416.48	1,416.48	-3,583.52
02-29	CAMBIOS DE DOMICILIO ALCOHOLE	110,000.00	0.00	0.00	111,803.52	111,803.52	1,803.52
02-30	TRASLADOS PROTECCION CIVIL	40,000.00	0.00	0.00	29,200.00	29,200.00	-10,800.00
03	PRODUCTOS	920,305.99	0.00	51.00	681,389.12	681,338.12	-238,967.87
03	PRODUCTOS	920,305.99	0.00	51.00	681,389.12	681,338.12	-238,967.87
03-01	PLAZAS Y MERCADOS	350,000.00	0.00	0.00	228,251.04	228,251.04	-121,748.96
03-03	ARREN. O EXPL.BIENES PROP. DE	150,000.00	0.00	0.00	149,540.07	149,540.07	-459.93
03-07	VENTA O RESARC. DE B. MOST. Y	0.00	0.00	51.00	51.00	0.00	0.00
03-08	VEN. DE FORMAS IMP. P. TRÁM.A	250,000.00	0.00	0.00	234,807.15	234,807.15	-15,192.85
03-10	OTROS PRODUCTOS	105,000.00	0.00	0.00	5,500.00	5,500.00	-99,500.00
03-15	INTERESES GASTO CORRIENTE	60,000.00	0.00	0.00	57,933.87	57,933.87	-2,066.13
03-16	RENTA DE BIENES MUEBLES	5,305.99	0.00	0.00	5,305.99	5,305.99	0.00
04	APROVECHAMIENTOS	7,453,504.94	0.00	598,125.10	7,046,605.58	6,448,480.48	-1,005,024.46
04	APROVECHAMIENTOS	7,453,504.94	0.00	598,125.10	7,046,605.58	6,448,480.48	-1,005,024.46
04-03	MULTAS	2,500,000.00	0.00	0.00	2,268,165.75	2,268,165.75	-231,834.25
04-04	RECAUD.DE MULTAS ADMVAS. FED.	3,084.94	0.00	0.00	3,084.94	3,084.94	0.00
04-05	APORT. DE FED. EDO. Y TERC.P/	850,000.00	0.00	0.00	794,576.64	794,576.64	-55,423.36
04-06	REINTEGROS	1,000,000.00	0.00	0.00	446,416.63	446,416.63	-553,583.37
04-07	INGRESOS POR FESTIVIDADES	62,000.00	0.00	0.00	62,727.84	62,727.84	727.84
04-08	OTROS APROVECHAMIENTOS	520,000.00	0.00	267,325.10	828,023.78	560,698.68	40,698.68
04-09	INGRESO FERRECA	1,852,778.00	0.00	10,000.00	1,862,778.00	1,852,778.00	0.00
04-10	APORTACIONES INJUZAC	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2012 AL 31/dic/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
404-11	APORTACIONES SABINAS	500,000.00	0.00	0.00	294,390.00	294,390.00	-205,610.00
404-12	CONVENIOS GUBERNAMENTALES	135,642.00	0.00	320,800.00	456,442.00	135,642.00	0.00
405	PARTICIPACIONES	84,164,233.00	0.00	1,240,415.00	84,231,507.00	82,991,092.00	-1,173,141.00
405	PARTICIPACIONES	84,164,233.00	0.00	1,240,415.00	84,231,507.00	82,991,092.00	-1,173,141.00
405-03	PART. PROV. REC. IMP. S/TEN.º O US	437,427.00	0.00	0.00	437,427.00	437,427.00	0.00
4105-05	FONDO UNICO	82,000,000.00	0.00	0.00	80,826,859.00	80,826,859.00	-1,173,141.00
405-07	FEIEF	1,726,806.00	0.00	0.00	1,726,806.00	1,726,806.00	0.00
4105-08	INGRESOS POR FERRECA	0.00	0.00	1,240,415.00	1,240,415.00	0.00	0.00
4106	APORTACIONES FEDERALES	58,937,441.00	0.00	36,911.00	58,187,179.68	58,150,268.68	-787,172.32
406-01	FONDO III.- DE APORT.LA INF. SOC.MPA	31,583,641.00	0.00	36,911.00	30,831,602.33	30,794,691.33	-788,949.67
4106-01-0001	AGUA POTABLE	3,727,047.00	0.00	0.00	0.00	0.00	-3,727,047.00
4106-01-0002	ALCANTARILLADO	5,226,385.00	0.00	0.00	0.00	0.00	-5,226,385.00
4106-01-0003	URBANIZACIÓN	7,200,112.00	0.00	0.00	0.00	0.00	-7,200,112.00
4106-01-0005	ELECTRIFICACIÓN	7,188,867.00	0.00	0.00	0.00	0.00	-7,188,867.00
4106-01-0006	CENTROS DE SALUD	1,592,761.00	0.00	0.00	0.00	0.00	-1,592,761.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	2,378,435.00	0.00	0.00	0.00	0.00	-2,378,435.00
4106-01-0009	VIVIENDA DIGNA	1,190,718.00	0.00	0.00	0.00	0.00	-1,190,718.00
4106-01-0017	DESARROLLO INSTITUCIONAL	600,091.00	0.00	0.00	0.00	0.00	-600,091.00
4106-01-0018	GASTOS INDIRECTOS	900,137.00	0.00	0.00	0.00	0.00	-900,137.00
4106-01-0020	RENDIMIENTOS	19,088.00	0.00	0.00	19,088.00	19,088.00	0.00
4106-01-0021	APORTACIONES DE BENEFICIARIOS	1,500,000.00	0.00	36,911.00	762,605.00	725,694.00	-774,306.00
4106-01-0022	CONCENTRADORA FONDO III	0.00	0.00	0.00	30,004,553.00	30,004,553.00	30,004,553.00
4106-01-0024	INTERESES BANCARIOS	60,000.00	0.00	0.00	45,356.33	45,356.33	-14,643.67
406-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	27,353,800.00	0.00	0.00	27,355,577.35	27,355,577.35	1,777.35
4106-02-0001	OBLIGACIONES FINANCIERAS	19,363,567.00	0.00	0.00	0.00	0.00	-19,363,567.00
4106-02-0002	SEGURIDAD PÚBLICA	2,992,500.00	0.00	0.00	0.00	0.00	-2,992,500.00
4106-02-0003	ADQUISICIONES	226,175.00	0.00	0.00	0.00	0.00	-226,175.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	4,749,516.00	0.00	0.00	0.00	0.00	-4,749,516.00
4106-02-0005	RENDIMIENTOS	10,042.00	0.00	0.00	10,042.00	10,042.00	0.00
4106-02-0007	CONCENTRADORA FONDO IV	0.00	0.00	0.00	27,331,758.00	27,331,758.00	27,331,758.00
4106-02-0008	INTERESES BANCARIOS	12,000.00	0.00	0.00	13,777.35	13,777.35	1,777.35
407	OTR PROG Y DEL CONV.DES. SOC.RAM.	17,943,433.63	0.00	162,711.00	21,200,167.79	21,037,456.79	3,094,023.16
4107-01	OTROS PROGRAMAS	10,815,581.53	0.00	162,332.00	10,434,962.50	10,272,630.50	-542,951.03
4107-01-0017	PISOS FIRMES	1,105,718.00	0.00	0.00	1,105,718.00	1,105,718.00	0.00
4107-01-0018	PROGRAMA TU CASA	0.00	0.00	56,000.00	56,000.00	0.00	0.00
4107-01-0020	INMUSO	376,083.53	0.00	0.00	320,800.00	320,800.00	-55,283.53
4107-01-0003	TRES POR UNO	7,050,000.00	0.00	0.00	6,570,870.15	6,570,870.15	-479,129.85
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	0.00	106,332.00	130,727.50	24,395.50	24,395.50
4107-01-0007	PROGRAMA TU CASA	603,694.00	0.00	0.00	657,541.30	657,541.30	53,847.30
4107-01-0008	INTERESES BANCARIOS	57,500.00	0.00	0.00	52,469.55	52,469.55	-5,030.45
4107-01-0009	TU CASA MODALIDAD UBV	1,161,440.00	0.00	0.00	1,161,440.00	1,161,440.00	0.00
4107-01-0015	MARIANAS TRINITARIAS	461,146.00	0.00	0.00	379,396.00	379,396.00	-81,750.00
407-02	PROG. CONV. DES.SOCIAL RAMO 20	7,127,852.10	0.00	379.00	10,765,205.29	10,764,826.29	3,636,974.19
4107-02-0012	INTERESES BANCARIOS	3,500.00	0.00	0.00	3,357.64	3,357.64	-142.36
4107-02-0013	HABITAT	3,000,000.00	0.00	0.00	2,640,000.00	2,640,000.00	-360,000.00
4107-02-0016	PROGRAMA APAZU	1,608,352.10	0.00	0.00	1,608,352.10	1,608,352.10	0.00
4107-02-0019	DEV POR DESC DE AGUAS RESIDUA	1,500,000.00	0.00	379.00	797,958.55	797,579.55	-702,420.45
4107-02-0020	PAICE	1,016,000.00	0.00	0.00	1,016,000.00	1,016,000.00	0.00
4107-02-0021	COMUNIDADES SALUDABLES	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
4107-02-0022	PROGRAMA SUMAR	0.00	0.00	0.00	4,199,537.00	4,199,537.00	4,199,537.00
409	AGUA POTABLE Y ALCANTARILLADO	4,853,056.00	0.00	284.00	4,664,808.96	4,664,524.96	-188,531.04
4109	AGUA POTABLE Y ALCANTARILLADO	4,853,056.00	0.00	284.00	4,664,808.96	4,664,524.96	-188,531.04
4109-01	CONTRATOS	30,000.00	0.00	0.00	21,000.00	21,000.00	-9,000.00
4109-02	VENTA DE APARATOS MEDIDORES	100,000.00	0.00	0.00	77,343.23	77,343.23	-22,656.77
4109-03	CONSUMO	4,007,000.00	0.00	284.00	3,970,911.11	3,970,627.11	-36,372.89
4109-04	ALCANTARILLADO Y SANEAMIENTO	550,000.00	0.00	0.00	485,946.50	485,946.50	-64,053.50
4109-05	RECARGOS	6.00	0.00	0.00	6.00	6.00	0.00
4109-06	MULTAS	8,000.00	0.00	0.00	3,532.27	3,532.27	-4,467.73
4109-07	RECONEXIONES	15,000.00	0.00	0.00	12,306.24	12,306.24	-2,693.76
4109-08	INCORPORACIÓN DE FRACCS.	50.00	0.00	0.00	50.00	50.00	0.00

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2012 AL 31/dic/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
09-17	OTROS INGRESOS	115,000.00	0.00	0.00	90,092.61	90,092.61	-24,907.39
09-18	OTROS DERECHOS	8,000.00	0.00	0.00	3,621.00	3,621.00	-4,379.00
09-20	MATERIAL DE INSTALACION	20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total=>		198,524,627.18	0.00	2,313,511.67	198,485,877.32	196,172,365.65	-2,352,261.53

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

PROF. DANIEL SOLÍS IBARRA
PRESIDENTE MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRETE, ZAC.

EL SINDICO MUNICIPAL
SOMBRETE, ZAC.