



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---|--|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$71,309,100.00 | \$6,312,063.14 | \$77,621,163.14 | \$20,703,205.55 | \$35,128,832.95 | \$20,703,205.55 | \$0.00 | \$56,917,957.59 | \$20,703,205.55 | \$20,703,205.55 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$41,869,800.00 | \$3,825,000.00 | \$45,694,800.00 | \$14,279,256.09 | \$18,550,863.92 | \$14,279,256.09 | \$0.00 | \$31,415,543.91 | \$14,279,256.09 | \$14,279,256.09 | \$0.00 |
| 1110 | Dietas | \$3,864,000.00 | \$0.00 | \$3,864,000.00 | \$1,218,000.00 | \$1,680,000.00 | \$1,218,000.00 | \$0.00 | \$2,646,000.00 | \$1,218,000.00 | \$1,218,000.00 | \$0.00 |
| 1111 | Dietas | \$3,864,000.00 | \$0.00 | \$3,864,000.00 | \$1,218,000.00 | \$1,680,000.00 | \$1,218,000.00 | \$0.00 | \$2,646,000.00 | \$1,218,000.00 | \$1,218,000.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$38,005,800.00 | \$3,825,000.00 | \$41,830,800.00 | \$13,061,256.09 | \$16,870,863.92 | \$13,061,256.09 | \$0.00 | \$28,769,543.91 | \$13,061,256.09 | \$13,061,256.09 | \$0.00 |
| 1131 | SUELDOS BASE. | \$38,005,800.00 | \$3,825,000.00 | \$41,830,800.00 | \$13,061,256.09 | \$16,870,863.92 | \$13,061,256.09 | \$0.00 | \$28,769,543.91 | \$13,061,256.09 | \$13,061,256.09 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$132,228.14 | \$132,228.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,228.14 | \$0.00 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$49,396.22 | \$49,396.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,396.22 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$49,396.22 | \$49,396.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,396.22 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$82,831.92 | \$82,831.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,831.92 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | RESTITUCIÓN DEL COSTO DE MAESTROS COMISION | \$0.00 | \$82,831.92 | \$82,831.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,831.92 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,402,650.00 | \$618,000.00 | \$14,020,650.00 | \$1,612,974.87 | \$8,178,698.94 | \$1,612,974.87 | \$0.00 | \$12,407,675.13 | \$1,612,974.87 | \$1,612,974.87 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$859,750.00 | \$17,500.00 | \$877,250.00 | \$302,456.25 | \$257,260.05 | \$302,456.25 | \$0.00 | \$574,793.75 | \$302,456.25 | \$302,456.25 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$859,750.00 | \$17,500.00 | \$877,250.00 | \$302,456.25 | \$257,260.05 | \$302,456.25 | \$0.00 | \$574,793.75 | \$302,456.25 | \$302,456.25 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de a | \$9,108,900.00 | \$81,000.00 | \$9,189,900.00 | \$60,062.33 | \$7,241,782.19 | \$60,062.33 | \$0.00 | \$9,129,837.67 | \$60,062.33 | \$60,062.33 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$1,843,900.00 | \$21,000.00 | \$1,864,900.00 | \$10,480.62 | \$1,848,391.89 | \$10,480.62 | \$0.00 | \$1,854,419.38 | \$10,480.62 | \$10,480.62 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | \$7,265,000.00 | \$60,000.00 | \$7,325,000.00 | \$49,581.71 | \$5,393,390.30 | \$49,581.71 | \$0.00 | \$7,275,418.29 | \$49,581.71 | \$49,581.71 | \$0.00 |
| 1330 | Horas extraordinarias | \$834,000.00 | \$263,000.00 | \$1,097,000.00 | \$384,153.05 | \$268,997.51 | \$384,153.05 | \$0.00 | \$712,846.95 | \$384,153.05 | \$384,153.05 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$834,000.00 | \$263,000.00 | \$1,097,000.00 | \$384,153.05 | \$268,997.51 | \$384,153.05 | \$0.00 | \$712,846.95 | \$384,153.05 | \$384,153.05 | \$0.00 |
| 1340 | Compensaciones | \$2,600,000.00 | \$256,500.00 | \$2,856,500.00 | \$866,303.24 | \$410,659.19 | \$866,303.24 | \$0.00 | \$1,990,196.76 | \$866,303.24 | \$866,303.24 | \$0.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVICIOS E | \$2,600,000.00 | \$256,500.00 | \$2,856,500.00 | \$866,303.24 | \$410,659.19 | \$866,303.24 | \$0.00 | \$1,990,196.76 | \$866,303.24 | \$866,303.24 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$11,782,700.00 | \$84,035.00 | \$11,866,735.00 | \$3,864,015.63 | \$4,247,103.95 | \$3,864,015.63 | \$0.00 | \$8,002,719.37 | \$3,864,015.63 | \$3,864,015.63 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$3,244,264.91 | \$2,693,981.30 | \$3,244,264.91 | \$0.00 | \$5,255,735.09 | \$3,244,264.91 | \$3,244,264.91 | \$0.00 |
| 1412 | APORTACIONES AL IMSS. | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$3,244,264.91 | \$2,693,981.30 | \$3,244,264.91 | \$0.00 | \$5,255,735.09 | \$3,244,264.91 | \$3,244,264.91 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$3,182,700.00 | \$0.00 | \$3,182,700.00 | \$587,241.52 | \$1,428,894.58 | \$587,241.52 | \$0.00 | \$2,595,458.48 | \$587,241.52 | \$587,241.52 | \$0.00 |
| 1432 | CUOTAS AL RCV. | \$3,182,700.00 | \$0.00 | \$3,182,700.00 | \$587,241.52 | \$1,428,894.58 | \$587,241.52 | \$0.00 | \$2,595,458.48 | \$587,241.52 | \$587,241.52 | \$0.00 |
| 1440 | Aportaciones para seguros | \$100,000.00 | \$84,035.00 | \$184,035.00 | \$32,509.20 | \$124,228.07 | \$32,509.20 | \$0.00 | \$151,525.80 | \$32,509.20 | \$32,509.20 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$100,000.00 | \$84,035.00 | \$184,035.00 | \$32,509.20 | \$124,228.07 | \$32,509.20 | \$0.00 | \$151,525.80 | \$32,509.20 | \$32,509.20 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,253,950.00 | \$1,652,800.00 | \$5,906,750.00 | \$946,958.96 | \$4,152,166.14 | \$946,958.96 | \$0.00 | \$4,959,791.04 | \$946,958.96 | \$946,958.96 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$15,000.00 | \$1,015,000.00 | \$90,920.00 | \$780,643.40 | \$90,920.00 | \$0.00 | \$924,080.00 | \$90,920.00 | \$90,920.00 | \$0.00 |
| 1522 | INDEMINIZACIONES POR DESPIDOS | \$1,000,000.00 | \$15,000.00 | \$1,015,000.00 | \$90,920.00 | \$780,643.40 | \$90,920.00 | \$0.00 | \$924,080.00 | \$90,920.00 | \$90,920.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$445,000.00 | \$445,000.00 | \$0.00 | \$400,214.17 | \$0.00 | \$0.00 | \$445,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1532 | ANTIGÜEDAD. | \$0.00 | \$445,000.00 | \$445,000.00 | \$0.00 | \$400,214.17 | \$0.00 | \$0.00 | \$445,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$692,000.00 | \$1,190,300.00 | \$1,882,300.00 | \$402,778.93 | \$973,829.25 | \$402,778.93 | \$0.00 | \$1,479,521.07 | \$402,778.93 | \$402,778.93 | \$0.00 |
| 1541 | PRESTACIONES ESTABLECIDAS POR CONDICIONES | \$692,000.00 | \$1,190,300.00 | \$1,882,300.00 | \$402,778.93 | \$973,829.25 | \$402,778.93 | \$0.00 | \$1,479,521.07 | \$402,778.93 | \$402,778.93 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$2,561,950.00 | \$2,500.00 | \$2,564,450.00 | \$453,260.03 | \$1,997,479.32 | \$453,260.03 | \$0.00 | \$2,111,189.97 | \$453,260.03 | \$453,260.03 | \$0.00 |



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|------------------|--|------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1592 | COMPENSACIÓN GARANTIZADA. | \$1,083,550.00 | \$2,000.00 | \$1,085,550.00 | \$12,982.00 | \$1,036,507.35 | \$12,982.00 | \$0.00 | \$1,072,568.00 | \$12,982.00 | \$12,982.00 | \$0.00 |
| 1595 | PAGO POR RIESGO. | \$230,400.00 | \$500.00 | \$230,900.00 | \$55,650.00 | \$145,550.00 | \$55,650.00 | \$0.00 | \$175,250.00 | \$55,650.00 | \$55,650.00 | \$0.00 |
| 1596 | BONO DE DESPENSA. | \$1,248,000.00 | \$0.00 | \$1,248,000.00 | \$384,628.03 | \$815,421.97 | \$384,628.03 | \$0.00 | \$863,371.97 | \$384,628.03 | \$384,628.03 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$21,852,751.00 | \$3,843,985.79 | \$25,696,736.79 | \$3,309,250.82 | \$18,990,959.64 | \$3,309,250.82 | \$0.00 | \$22,387,485.97 | \$3,309,250.82 | \$3,309,116.82 | \$134.00 |
| 2100 | Materiales de administración, emisión de docuemntos y art | \$4,586,000.00 | \$997,676.11 | \$5,583,676.11 | \$708,059.58 | \$4,398,426.90 | \$708,059.58 | \$0.00 | \$4,875,616.53 | \$708,059.58 | \$708,059.58 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,128,000.00 | \$299,069.00 | \$2,427,069.00 | \$221,209.44 | \$1,964,301.36 | \$221,209.44 | \$0.00 | \$2,205,859.56 | \$221,209.44 | \$221,209.44 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$2,128,000.00 | \$172,066.50 | \$2,300,066.50 | \$212,473.94 | \$1,846,683.36 | \$212,473.94 | \$0.00 | \$2,087,592.56 | \$212,473.94 | \$212,473.94 | \$0.00 |
| 2112 | EQUIPOS Y MOBILIARIOS MENORES | \$0.00 | \$127,002.50 | \$127,002.50 | \$8,735.50 | \$117,618.00 | \$8,735.50 | \$0.00 | \$118,267.00 | \$8,735.50 | \$8,735.50 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$48,000.00 | \$609,000.00 | \$657,000.00 | \$160,838.00 | \$470,080.21 | \$160,838.00 | \$0.00 | \$496,162.00 | \$160,838.00 | \$160,838.00 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$48,000.00 | \$609,000.00 | \$657,000.00 | \$160,838.00 | \$470,080.21 | \$160,838.00 | \$0.00 | \$496,162.00 | \$160,838.00 | \$160,838.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$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 |
| 2131 | MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO. | \$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 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$1,318,000.00 | \$56,607.11 | \$1,374,607.11 | \$150,766.46 | \$1,156,785.16 | \$150,766.46 | \$0.00 | \$1,223,840.65 | \$150,766.46 | \$150,766.46 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$1,318,000.00 | \$26,607.11 | \$1,344,607.11 | \$150,766.46 | \$1,126,785.16 | \$150,766.46 | \$0.00 | \$1,193,840.65 | \$150,766.46 | \$150,766.46 | \$0.00 |
| 2143 | EQUIPOS Y MOBILIARIOS MENORES | \$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 |
| 2150 | Material impreso e información digital | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$654,000.00 | \$18,000.00 | \$672,000.00 | \$127,245.68 | \$454,260.17 | \$127,245.68 | \$0.00 | \$544,754.32 | \$127,245.68 | \$127,245.68 | \$0.00 |
| 2161 | Material de limpieza | \$654,000.00 | \$18,000.00 | \$672,000.00 | \$127,245.68 | \$454,260.17 | \$127,245.68 | \$0.00 | \$544,754.32 | \$127,245.68 | \$127,245.68 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$410,000.00 | \$0.00 | \$410,000.00 | \$48,000.00 | \$310,000.00 | \$48,000.00 | \$0.00 | \$362,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$410,000.00 | \$0.00 | \$410,000.00 | \$48,000.00 | \$310,000.00 | \$48,000.00 | \$0.00 | \$362,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$445,000.00 | \$50,200.00 | \$495,200.00 | \$69,049.46 | \$335,314.59 | \$69,049.46 | \$0.00 | \$426,150.54 | \$69,049.46 | \$69,049.46 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$395,000.00 | \$20,000.00 | \$415,000.00 | \$69,049.46 | \$285,314.59 | \$69,049.46 | \$0.00 | \$345,950.54 | \$69,049.46 | \$69,049.46 | \$0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL | \$325,500.00 | \$20,000.00 | \$345,500.00 | \$69,049.46 | \$216,114.59 | \$69,049.46 | \$0.00 | \$276,450.54 | \$69,049.46 | \$69,049.46 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$54,200.00 | \$0.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$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 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | \$30,200.00 | \$80,200.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$80,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | \$30,200.00 | \$80,200.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$80,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ` | \$0.00 | \$224,170.00 | \$224,170.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$224,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | \$0.00 | \$140,410.00 | \$140,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI | \$0.00 | \$140,410.00 | \$140,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como n | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2360 | Productos metálicos y a base de minerales no metálicos ε | \$0.00 | \$81,660.00 | \$81,660.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$81,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2361 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES I | \$0.00 | \$81,660.00 | \$81,660.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$81,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,978,000.00 | \$1,192,233.68 | \$7,170,233.68 | \$656,073.89 | \$6,040,883.07 | \$656,073.89 | \$0.00 | \$6,514,159.79 | \$656,073.89 | \$656,073.89 | \$0.00 |



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hora de Impresión 09:37 a.m.

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|------------------|---|----------------|---|--|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2410 | Productos minerales no metálicos | \$1,300,000.00 | \$60,000.00 | \$1,360,000.00 | \$81,087.77 | \$1,202,474.09 | \$81,087.77 | \$0.00 | \$1,278,912.23 | \$81,087.77 | \$81,087.77 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN. | \$1,300,000.00 | \$60,000.00 | \$1,360,000.00 | \$81,087.77 | \$1,202,474.09 | \$81,087.77 | \$0.00 | \$1,278,912.23 | \$81,087.77 | \$81,087.77 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$1,290,000.00 | \$178,567.00 | \$1,468,567.00 | \$49,571.00 | \$1,307,321.56 | \$49,571.00 | \$0.00 | \$1,418,996.00 | \$49,571.00 | \$49,571.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$1,290,000.00 | \$178,567.00 | \$1,468,567.00 | \$49,571.00 | \$1,307,321.56 | \$49,571.00 | \$0.00 | \$1,418,996.00 | \$49,571.00 | \$49,571.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,217,000.00 | \$10,500.00 | \$1,227,500.00 | \$4,283.24 | \$1,217,650.81 | \$4,283.24 | \$0.00 | \$1,223,216.76 | \$4,283.24 | \$4,283.24 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$1,217,000.00 | \$10,500.00 | \$1,227,500.00 | \$4,283.24 | \$1,217,650.81 | \$4,283.24 | \$0.00 | \$1,223,216.76 | \$4,283.24 | \$4,283.24 | \$0.00 |
| 2440 | Madera y productos de madera | \$497,000.00 | \$10,000.00 | \$507,000.00 | \$32,062.05 | \$461,343.87 | \$32,062.05 | \$0.00 | \$474,937.95 | \$32,062.05 | \$32,062.05 | \$0.00 |
| 2441 | Madera y productos de madera | \$497,000.00 | \$10,000.00 | \$507,000.00 | \$32,062.05 | \$461,343.87 | \$32,062.05 | \$0.00 | \$474,937.95 | \$32,062.05 | \$32,062.05 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$64,000.00 | \$0.00 | \$64,000.00 | \$999.42 | \$63,000.58 | \$999.42 | \$0.00 | \$63,000.58 | \$999.42 | \$999.42 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$64,000.00 | \$0.00 | \$64,000.00 | \$999.42 | \$63,000.58 | \$999.42 | \$0.00 | \$63,000.58 | \$999.42 | \$999.42 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$850,000.00 | \$106,000.00 | \$956,000.00 | \$334,900.00 | \$485,519.10 | \$334,900.00 | \$0.00 | \$621,100.00 | \$334,900.00 | \$334,900.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$850,000.00 | \$106,000.00 | \$956,000.00 | \$334,900.00 | \$485,519.10 | \$334,900.00 | \$0.00 | \$621,100.00 | \$334,900.00 | \$334,900.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$420,000.00 | \$157,320.00 | \$577,320.00 | \$52,976.90 | \$510,346.84 | \$52,976.90 | \$0.00 | \$524,343.10 | \$52,976.90 | \$52,976.90 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$420,000.00 | \$157,320.00 | \$577,320.00 | \$52,976.90 | \$510,346.84 | \$52,976.90 | \$0.00 | \$524,343.10 | \$52,976.90 | \$52,976.90 | \$0.00 |
| 2480 | Materiales complementarios | \$175,000.00 | \$424,846.68 | \$599,846.68 | \$23,377.19 | \$471,318.80 | \$23,377.19 | \$0.00 | \$576,469.49 | \$23,377.19 | \$23,377.19 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS. | \$175,000.00 | \$424,846.68 | \$599,846.68 | \$23,377.19 | \$471,318.80 | \$23,377.19 | \$0.00 | \$576,469.49 | \$23,377.19 | \$23,377.19 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$165,000.00 | \$245,000.00 | \$410,000.00 | \$76,816.32 | \$321,907.42 | \$76,816.32 | \$0.00 | \$333,183.68 | \$76,816.32 | \$76,816.32 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$165,000.00 | \$245,000.00 | \$410,000.00 | \$76,816.32 | \$321,907.42 | \$76,816.32 | \$0.00 | \$333,183.68 | \$76,816.32 | \$76,816.32 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$640,000.00 | \$322,000.00 | \$962,000.00 | \$79,594.28 | \$860,861.43 | \$79,594.28 | \$0.00 | \$882,405.72 | \$79,594.28 | \$79,594.28 | \$0.00 |
| 2510 | Productos químicos básicos | \$250,000.00 | \$300,000.00 | \$550,000.00 | \$78,931.28 | \$454,932.72 | \$78,931.28 | \$0.00 | \$471,068.72 | \$78,931.28 | \$78,931.28 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS. | \$250,000.00 | \$300,000.00 | \$550,000.00 | \$78,931.28 | \$454,932.72 | \$78,931.28 | \$0.00 | \$471,068.72 | \$78,931.28 | \$78,931.28 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$290,000.00 | \$17,000.00 | \$307,000.00 | \$663.00 | \$300,928.71 | \$663.00 | \$0.00 | \$306,337.00 | \$663.00 | \$663.00 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$290,000.00 | \$17,000.00 | \$307,000.00 | \$663.00 | \$300,928.71 | \$663.00 | \$0.00 | \$306,337.00 | \$663.00 | \$663.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$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 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$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 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$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 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,667,000.00 | \$214,450.00 | \$5,881,450.00 | \$1,458,912.64 | \$2,817,567.89 | \$1,458,912.64 | \$0.00 | \$4,422,537.36 | \$1,458,912.64 | \$1,458,912.64 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,667,000.00 | \$214,450.00 | \$5,881,450.00 | \$1,458,912.64 | \$2,817,567.89 | \$1,458,912.64 | \$0.00 | \$4,422,537.36 | \$1,458,912.64 | \$1,458,912.64 | \$0.00 |
| 2613 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$5,667,000.00 | \$204,450.00 | \$5,871,450.00 | \$1,458,912.64 | \$2,807,567.89 | \$1,458,912.64 | \$0.00 | \$4,412,537.36 | \$1,458,912.64 | \$1,458,912.64 | \$0.00 |
| 2615 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M | \$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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$940,000.00 | \$122,000.00 | \$1,062,000.00 | \$177,857.18 | \$786,043.89 | \$177,857.18 | \$0.00 | \$884,142.82 | \$177,857.18 | \$177,857.18 | \$0.00 |
| 2710 | Vestuario y uniformes | \$545,000.00 | \$65,000.00 | \$610,000.00 | \$143,616.69 | \$443,085.51 | \$143,616.69 | \$0.00 | \$466,383.31 | \$143,616.69 | \$143,616.69 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$545,000.00 | \$65,000.00 | \$610,000.00 | \$143,616.69 | \$443,085.51 | \$143,616.69 | \$0.00 | \$466,383.31 | \$143,616.69 | \$143,616.69 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$215,000.00 | \$57,000.00 | \$272,000.00 | \$34,240.49 | \$162,958.38 | \$34,240.49 | \$0.00 | \$237,759.51 | \$34,240.49 | \$34,240.49 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | \$215,000.00 | \$57,000.00 | \$272,000.00 | \$34,240.49 | \$162,958.38 | \$34,240.49 | \$0.00 | \$237,759.51 | \$34,240.49 | \$34,240.49 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---|--|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2730 | Artículos deportivos | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS. | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$3,031,751.00 | \$491,056.00 | \$3,522,807.00 | \$3,105.50 | \$3,254,383.50 | \$3,105.50 | \$0.00 | \$3,519,701.50 | \$3,105.50 | \$3,105.50 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,105.50 | \$246,894.50 | \$3,105.50 | \$0.00 | \$246,894.50 | \$3,105.50 | \$3,105.50 | \$0.00 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS. | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,105.50 | \$246,894.50 | \$3,105.50 | \$0.00 | \$246,894.50 | \$3,105.50 | \$3,105.50 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$2,681,751.00 | \$491,056.00 | \$3,172,807.00 | \$0.00 | \$2,907,489.00 | \$0.00 | \$0.00 | \$3,172,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | \$2,681,751.00 | \$491,056.00 | \$3,172,807.00 | \$0.00 | \$2,907,489.00 | \$0.00 | \$0.00 | \$3,172,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$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 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$565,000.00 | \$230,200.00 | \$795,200.00 | \$156,598.29 | \$484,978.37 | \$156,598.29 | \$0.00 | \$638,601.71 | \$156,598.29 | \$156,464.29 | \$134.00 |
| 2910 | Herramientas menores | \$490,000.00 | \$65,000.00 | \$555,000.00 | \$149,848.89 | \$261,967.75 | \$149,848.89 | \$0.00 | \$405,151.11 | \$149,848.89 | \$149,714.89 | \$134.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$490,000.00 | \$65,000.00 | \$555,000.00 | \$149,848.89 | \$261,967.75 | \$149,848.89 | \$0.00 | \$405,151.11 | \$149,848.89 | \$149,714.89 | \$134.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$8,200.00 | \$58,200.00 | \$1,249.40 | \$46,510.62 | \$1,249.40 | \$0.00 | \$56,950.60 | \$1,249.40 | \$1,249.40 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$8,200.00 | \$58,200.00 | \$1,249.40 | \$46,510.62 | \$1,249.40 | \$0.00 | \$56,950.60 | \$1,249.40 | \$1,249.40 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario 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 |
| 2931 | Refacciones y accesorios menores de mobiliario 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 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$5,000.00 | \$107,000.00 | \$112,000.00 | \$4,310.00 | \$107,690.00 | \$4,310.00 | \$0.00 | \$107,690.00 | \$4,310.00 | \$4,310.00 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE C | \$5,000.00 | \$107,000.00 | \$112,000.00 | \$4,310.00 | \$107,690.00 | \$4,310.00 | \$0.00 | \$107,690.00 | \$4,310.00 | \$4,310.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$15,000.00 | \$30,000.00 | \$45,000.00 | \$1,190.00 | \$43,810.00 | \$1,190.00 | \$0.00 | \$43,810.00 | \$1,190.00 | \$1,190.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$15,000.00 | \$30,000.00 | \$45,000.00 | \$1,190.00 | \$43,810.00 | \$1,190.00 | \$0.00 | \$43,810.00 | \$1,190.00 | \$1,190.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$38,291,164.36 | \$13,488,931.02 | \$51,780,095.38 | \$13,147,168.27 | \$23,394,313.02 | \$13,147,168.27 | \$0.00 | \$38,632,927.11 | \$13,147,168.27 | \$13,157,201.39 | -\$10,033.12 |
| 3100 | SERVICIOS BÁSICOS | \$22,496,400.00 | \$498,500.00 | \$22,994,900.00 | \$6,068,588.00 | \$11,013,560.31 | \$6,068,588.00 | \$0.00 | \$16,926,312.00 | \$6,068,588.00 | \$6,068,588.00 | \$0.00 |
| 3110 | Energía eléctrica | \$21,447,500.00 | \$363,500.00 | \$21,811,000.00 | \$5,748,878.45 | \$10,548,578.65 | \$5,748,878.45 | \$0.00 | \$16,062,121.55 | \$5,748,878.45 | \$5,748,878.45 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$10,447,500.00 | \$363,500.00 | \$10,811,000.00 | \$2,316,861.00 | \$6,152,973.47 | \$2,316,861.00 | \$0.00 | \$8,494,139.00 | \$2,316,861.00 | \$2,316,861.00 | \$0.00 |
| 3112 | SERVICIO PUBLICO DE ALUMBRADO | \$11,000,000.00 | \$0.00 | \$11,000,000.00 | \$3,432,017.45 | \$4,395,605.18 | \$3,432,017.45 | \$0.00 | \$7,567,982.55 | \$3,432,017.45 | \$3,432,017.45 | \$0.00 |
| 3140 | Telefonia Tradicional | \$480,000.00 | \$10,000.00 | \$490,000.00 | \$0.00 | \$454,687.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$480,000.00 | \$10,000.00 | \$490,000.00 | \$0.00 | \$454,687.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonia celular | \$479,900.00 | \$1,000.00 | \$480,900.00 | \$172,033.63 | \$241,783.38 | \$172,033.63 | \$0.00 | \$308,866.37 | \$172,033.63 | \$172,033.63 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR. | \$479,900.00 | \$1,000.00 | \$480,900.00 | \$172,033.63 | \$241,783.38 | \$172,033.63 | \$0.00 | \$308,866.37 | \$172,033.63 | \$172,033.63 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$70,000.00 | \$118,000.00 | \$188,000.00 | \$147,495.92 | -\$255,504.72 | \$147,495.92 | \$0.00 | \$40,504.08 | \$147,495.92 | \$147,495.92 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$70,000.00 | \$118,000.00 | \$188,000.00 | \$147,495.92 | -\$255,504.72 | \$147,495.92 | \$0.00 | \$40,504.08 | \$147,495.92 | \$147,495.92 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$4,000.00 | \$6,000.00 | \$10,000.00 | \$180.00 | \$9,016.00 | \$180.00 | \$0.00 | \$9,820.00 | \$180.00 | \$180.00 | \$0.00 |
| 3181 | SERVICIO POSTAL. | \$4,000.00 | \$6,000.00 | \$10,000.00 | \$180.00 | \$9,016.00 | \$180.00 | \$0.00 | \$9,820.00 | \$180.00 | \$180.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$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 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|---|------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3191 CONTRATACIÓN DE OTROS SERVICIOS. | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,085,000.00 | \$376,841.23 | \$1,461,841.23 | \$318,192.76 | \$890,058.74 | \$318,192.76 | \$0.00 | \$1,143,648.47 | \$318,192.76 | \$318,192.76 | \$0.00 |
| 3220 Arrendamiento de edificios | \$1,060,000.00 | \$79,591.23 | \$1,139,591.23 | \$253,828.76 | \$652,114.74 | \$253,828.76 | \$0.00 | \$885,762.47 | \$253,828.76 | \$253,828.76 | \$0.00 |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$1,060,000.00 | \$79,591.23 | \$1,139,591.23 | \$253,828.76 | \$652,114.74 | \$253,828.76 | \$0.00 | \$885,762.47 | \$253,828.76 | \$253,828.76 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$25,000.00 | \$240,000.00 | \$265,000.00 | \$57,868.00 | \$192,932.00 | \$57,868.00 | \$0.00 | \$207,132.00 | \$57,868.00 | \$57,868.00 | \$0.00 |
| 3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$0.00 | \$160,000.00 | \$160,000.00 | \$57,868.00 | \$102,132.00 | \$57,868.00 | \$0.00 | \$102,132.00 | \$57,868.00 | \$57,868.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$57,250.00 | \$57,250.00 | \$6,496.00 | \$45,012.00 | \$6,496.00 | \$0.00 | \$50,754.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$0.00 | \$57,250.00 | \$57,250.00 | \$6,496.00 | \$45,012.00 | \$6,496.00 | \$0.00 | \$50,754.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$265,000.00 | \$412,800.00 | \$677,800.00 | \$105,881.14 | \$159,944.64 | \$105,881.14 | \$0.00 | \$571,918.86 | \$105,881.14 | \$105,881.14 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionad | \$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 |
| 3312 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS | \$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 |
| 3340 Servicios de capacitación | \$185,000.00 | \$21,000.00 | \$206,000.00 | \$67,980.00 | \$117,296.00 | \$67,980.00 | \$0.00 | \$138,020.00 | \$67,980.00 | \$67,980.00 | \$0.00 |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$185,000.00 | \$21,000.00 | \$206,000.00 | \$67,980.00 | \$117,296.00 | \$67,980.00 | \$0.00 | \$138,020.00 | \$67,980.00 | \$67,980.00 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | \$65,000.00 | \$360,000.00 | \$425,000.00 | \$6,101.14 | \$27,648.64 | \$6,101.14 | \$0.00 | \$418,898.86 | \$6,101.14 | \$6,101.14 | \$0.00 |
| 3351 ESTUDIOS E INVESTIGACIONES. | \$65,000.00 | \$360,000.00 | \$425,000.00 | \$6,101.14 | \$27,648.64 | \$6,101.14 | \$0.00 | \$418,898.86 | \$6,101.14 | \$6,101.14 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnico | \$0.00 | \$31,800.00 | \$31,800.00 | \$31,800.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | \$31,800.00 | \$31,800.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$31,800.00 | \$31,800.00 | \$31,800.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | \$31,800.00 | \$31,800.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$232,764.36 | \$132,796.10 | \$365,560.46 | \$252,232.84 | -\$178,674.25 | \$252,232.84 | \$0.00 | \$113,327.62 | \$252,232.84 | \$257,265.96 | -\$5,033.12 |
| 3410 Servicios financieros y bancarios | \$72,764.36 | \$0.00 | \$72,764.36 | \$129,478.54 | -\$127,244.15 | \$129,478.54 | \$0.00 | -\$56,714.18 | \$129,478.54 | \$130,624.66 | -\$1,146.12 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS. | \$72,764.36 | \$0.00 | \$72,764.36 | \$129,478.54 | -\$127,244.15 | \$129,478.54 | \$0.00 | -\$56,714.18 | \$129,478.54 | \$130,624.66 | -\$1,146.12 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$6,817.81 | \$6,817.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,817.81 | \$0.00 | \$0.00 | \$0.00 |
| 3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I | \$0.00 | \$6,817.81 | \$6,817.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,817.81 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$90,000.00 | \$103,875.29 | \$193,875.29 | \$122,754.30 | -\$140,316.10 | \$122,754.30 | \$0.00 | \$71,120.99 | \$122,754.30 | \$122,754.30 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES. | \$90,000.00 | \$103,875.29 | \$193,875.29 | \$122,754.30 | -\$140,316.10 | \$122,754.30 | \$0.00 | \$71,120.99 | \$122,754.30 | \$122,754.30 | \$0.00 |
| 3470 Fletes y maniobras | \$70,000.00 | \$22,103.00 | \$92,103.00 | \$0.00 | \$88,886.00 | \$0.00 | \$0.00 | \$92,103.00 | \$0.00 | \$3,887.00 | -\$3,887.00 |
| 3471 FLETES Y MANIOBRAS. | \$70,000.00 | \$22,103.00 | \$92,103.00 | \$0.00 | \$88,886.00 | \$0.00 | \$0.00 | \$92,103.00 | \$0.00 | \$3,887.00 | -\$3,887.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$6,653,000.00 | \$1,576,839.69 | \$8,229,839.69 | \$1,417,958.13 | \$5,590,168.47 | \$1,417,958.13 | \$0.00 | \$6,811,881.56 | \$1,417,958.13 | \$1,417,958.13 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$700,000.00 | \$77,000.00 | \$777,000.00 | \$8,520.00 | \$750,679.98 | \$8,520.00 | \$0.00 | \$768,480.00 | \$8,520.00 | \$8,520.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$700,000.00 | \$62,000.00 | \$762,000.00 | \$8,520.00 | \$747,279.98 | \$8,520.00 | \$0.00 | \$753,480.00 | \$8,520.00 | \$8,520.00 | \$0.00 |
| 3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ec | \$60,000.00 | \$15,000.00 | \$75,000.00 | \$13,635.50 | \$61,364.50 | \$13,635.50 | \$0.00 | \$61,364.50 | \$13,635.50 | \$13,635.50 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$60,000.00 | \$15,000.00 | \$75,000.00 | \$13,635.50 | \$61,364.50 | \$13,635.50 | \$0.00 | \$61,364.50 | \$13,635.50 | \$13,635.50 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$68,000.00 | \$55,000.00 | \$123,000.00 | \$0.00 | \$117,151.00 | \$0.00 | \$0.00 | \$123,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|---|--|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$68,000.00 | \$55,000.00 | \$123,000.00 | \$0.00 | \$117,151.00 | \$0.00 | \$0.00 | \$123,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$3,470,000.00 | \$287,000.00 | \$3,757,000.00 | \$575,633.12 | \$2,931,424.92 | \$575,633.12 | \$0.00 | \$3,181,366.88 | \$575,633.12 | \$575,633.12 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$3,470,000.00 | \$287,000.00 | \$3,757,000.00 | \$575,633.12 | \$2,931,424.92 | \$575,633.12 | \$0.00 | \$3,181,366.88 | \$575,633.12 | \$575,633.12 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y c | \$2,330,000.00 | \$1,111,839.69 | \$3,441,839.69 | \$815,914.31 | \$1,696,587.27 | \$815,914.31 | \$0.00 | \$2,625,925.38 | \$815,914.31 | \$815,914.31 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$2,330,000.00 | \$1,111,839.69 | \$3,441,839.69 | \$815,914.31 | \$1,696,587.27 | \$815,914.31 | \$0.00 | \$2,625,925.38 | \$815,914.31 | \$815,914.31 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$0.00 | \$12,704.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$0.00 | \$12,704.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$11,000.00 | \$31,000.00 | \$4,255.20 | \$20,256.80 | \$4,255.20 | \$0.00 | \$26,744.80 | \$4,255.20 | \$4,255.20 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$11,000.00 | \$31,000.00 | \$4,255.20 | \$20,256.80 | \$4,255.20 | \$0.00 | \$26,744.80 | \$4,255.20 | \$4,255.20 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,050,000.00 | \$45,500.00 | \$1,095,500.00 | \$305,214.86 | \$445,398.03 | \$305,214.86 | \$0.00 | \$790,285.14 | \$305,214.86 | \$305,214.86 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sc | \$1,000,000.00 | \$25,500.00 | \$1,025,500.00 | \$279,173.98 | \$497,660.91 | \$279,173.98 | \$0.00 | \$746,326.02 | \$279,173.98 | \$279,173.98 | \$0.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$1,000,000.00 | \$25,500.00 | \$1,025,500.00 | \$279,173.98 | \$497,660.91 | \$279,173.98 | \$0.00 | \$746,326.02 | \$279,173.98 | \$279,173.98 | \$0.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$0.00 | \$11,040.88 | -\$11,040.88 | \$11,040.88 | \$0.00 | -\$11,040.88 | \$11,040.88 | \$11,040.88 | \$0.00 |
| 3623 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$0.00 | \$0.00 | \$0.00 | \$11,040.88 | -\$11,040.88 | \$11,040.88 | \$0.00 | -\$11,040.88 | \$11,040.88 | \$11,040.88 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivame | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$15,000.00 | -\$41,222.00 | \$15,000.00 | \$0.00 | \$55,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamer | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$15,000.00 | -\$41,222.00 | \$15,000.00 | \$0.00 | \$55,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$2,224,000.00 | \$1,084,044.00 | \$3,308,044.00 | \$275,387.24 | \$2,681,184.80 | \$275,387.24 | \$0.00 | \$3,032,656.76 | \$275,387.24 | \$280,387.24 | -\$5,000.00 |
| 3710 | Pasajes aéreos | \$157,000.00 | \$120,000.00 | \$277,000.00 | \$40,754.27 | \$153,356.73 | \$40,754.27 | \$0.00 | \$236,245.73 | \$40,754.27 | \$45,754.27 | -\$5,000.00 |
| 3711 | PASAJES NACIONALES | \$107,000.00 | \$120,000.00 | \$227,000.00 | \$24,608.27 | \$119,502.73 | \$24,608.27 | \$0.00 | \$202,391.73 | \$24,608.27 | \$24,608.27 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,146.00 | \$33,854.00 | \$16,146.00 | \$0.00 | \$33,854.00 | \$16,146.00 | \$21,146.00 | -\$5,000.00 |
| 3720 | Pasajes terrestres | \$52,000.00 | \$197,000.00 | \$249,000.00 | \$21,385.00 | \$202,096.00 | \$21,385.00 | \$0.00 | \$227,615.00 | \$21,385.00 | \$21,385.00 | \$0.00 |
| 3721 | PASAJES TERRESTRES ESTATALES. | \$52,000.00 | \$149,000.00 | \$201,000.00 | \$21,385.00 | \$154,096.00 | \$21,385.00 | \$0.00 | \$179,615.00 | \$21,385.00 | \$21,385.00 | \$0.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,855,000.00 | \$767,044.00 | \$2,622,044.00 | \$213,247.97 | \$2,175,897.07 | \$213,247.97 | \$0.00 | \$2,408,796.03 | \$213,247.97 | \$213,247.97 | \$0.00 |
| 3751 | PEAJES ESTATALES | \$1,330,000.00 | \$24,000.00 | \$1,354,000.00 | \$13,325.50 | \$1,310,870.50 | \$13,325.50 | \$0.00 | \$1,340,674.50 | \$13,325.50 | \$13,325.50 | \$0.00 |
| 3752 | PEAJES NACIONALES | \$525,000.00 | \$32,044.00 | \$557,044.00 | \$16,365.00 | \$536,426.00 | \$16,365.00 | \$0.00 | \$540,679.00 | \$16,365.00 | \$16,365.00 | \$0.00 |
| 3753 | COMBUSTIBLES ESTATALES | \$0.00 | \$159,000.00 | \$159,000.00 | \$6,482.21 | \$141,441.71 | \$6,482.21 | \$0.00 | \$152,517.79 | \$6,482.21 | \$6,482.21 | \$0.00 |
| 3754 | COMBUSTIBLES NACIONALES | \$0.00 | \$81,000.00 | \$81,000.00 | \$4,913.00 | \$62,859.45 | \$4,913.00 | \$0.00 | \$76,087.00 | \$4,913.00 | \$4,913.00 | \$0.00 |
| 3755 | ALIMENTOS (ESTATALES) | \$0.00 | \$219,000.00 | \$219,000.00 | \$93,308.48 | -\$5,955.19 | \$93,308.48 | \$0.00 | \$125,691.52 | \$93,308.48 | \$93,308.48 | \$0.00 |
| 3756 | ALIMENTOS (NACIONALES) | \$0.00 | \$86,000.00 | \$86,000.00 | \$9,343.94 | \$72,009.06 | \$9,343.94 | \$0.00 | \$76,656.06 | \$9,343.94 | \$9,343.94 | \$0.00 |
| 3757 | ESTACIONAMIENTOS | \$0.00 | \$30,500.00 | \$30,500.00 | \$70.00 | \$28,506.00 | \$70.00 | \$0.00 | \$30,430.00 | \$70.00 | \$70.00 | \$0.00 |
| 3758 | HOSPEDAJES | \$0.00 | \$77,000.00 | \$77,000.00 | \$63,441.34 | -\$5,748.56 | \$63,441.34 | \$0.00 | \$13,558.66 | \$63,441.34 | \$63,441.34 | \$0.00 |
| 3759 | TRASLADOS | \$0.00 | \$58,500.00 | \$58,500.00 | \$5,998.50 | \$35,488.10 | \$5,998.50 | \$0.00 | \$52,501.50 | \$5,998.50 | \$5,998.50 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$149,835.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$149,835.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$3,485,000.00 | \$9,351,610.00 | \$12,836,610.00 | \$4,329,707.30 | \$2,576,938.40 | \$4,329,707.30 | \$0.00 | \$8,506,902.70 | \$4,329,707.30 | \$4,329,707.30 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---|--|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3810 | Gastos ceremonial | \$615,000.00 | \$58,000.00 | \$673,000.00 | \$28,948.87 | \$361,243.24 | \$28,948.87 | \$0.00 | \$644,051.13 | \$28,948.87 | \$28,948.87 | \$0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$615,000.00 | \$58,000.00 | \$673,000.00 | \$28,948.87 | \$361,243.24 | \$28,948.87 | \$0.00 | \$644,051.13 | \$28,948.87 | \$28,948.87 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,590,000.00 | \$9,215,000.00 | \$11,805,000.00 | \$4,131,732.73 | \$2,083,018.35 | \$4,131,732.73 | \$0.00 | \$7,673,267.27 | \$4,131,732.73 | \$4,131,732.73 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL. | \$2,490,000.00 | \$5,715,000.00 | \$8,205,000.00 | \$4,128,232.73 | -\$1,513,481.65 | \$4,128,232.73 | \$0.00 | \$4,076,767.27 | \$4,128,232.73 | \$4,128,232.73 | \$0.00 |
| 3822 | SERVICIOS ASISTENCIALES. | \$100,000.00 | \$3,500,000.00 | \$3,600,000.00 | \$3,500.00 | \$3,596,500.00 | \$3,500.00 | \$0.00 | \$3,596,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$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 |
| 3831 | CONGRESOS Y CONVENCIONES. | \$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 |
| 3840 | Exposiciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$34,499.81 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | EXPOSICIONES. | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$34,499.81 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$160,000.00 | \$78,610.00 | \$238,610.00 | \$169,025.70 | \$48,177.00 | \$169,025.70 | \$0.00 | \$69,584.30 | \$169,025.70 | \$169,025.70 | \$0.00 |
| 3853 | GASTOS DE REPRESENTACIÓN. | \$160,000.00 | \$36,000.00 | \$196,000.00 | \$6,480.00 | \$168,112.70 | \$6,480.00 | \$0.00 | \$189,520.00 | \$6,480.00 | \$6,480.00 | \$0.00 |
| 3854 | GASTOS DE ALIMENTACION AL PERSONAL EN FUNC | \$0.00 | \$42,610.00 | \$42,610.00 | \$162,545.70 | -\$119,935.70 | \$162,545.70 | \$0.00 | -\$119,935.70 | \$162,545.70 | \$162,545.70 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$800,000.00 | \$10,000.00 | \$810,000.00 | \$74,006.00 | \$215,733.88 | \$74,006.00 | \$0.00 | \$735,994.00 | \$74,006.00 | \$74,006.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$765,000.00 | \$10,000.00 | \$775,000.00 | \$74,006.00 | \$180,733.88 | \$74,006.00 | \$0.00 | \$700,994.00 | \$74,006.00 | \$74,006.00 | \$0.00 |
| 3921 | OTROS IMPUESTOS Y DERECHOS. | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,350.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN. | \$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 |
| 3923 | PLACAS Y TENENCIAS | \$90,000.00 | \$0.00 | \$90,000.00 | \$77.00 | -\$65,336.00 | \$77.00 | \$0.00 | \$89,923.00 | \$77.00 | \$77.00 | \$0.00 |
| 3924 | EXTRACCION DE AGUAS NACIONALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$69,503.00 | \$430,497.00 | \$69,503.00 | \$0.00 | \$430,497.00 | \$69,503.00 | \$69,503.00 | \$0.00 |
| 3925 | CERTIFICACIONES DE DOCUMENTOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,426.00 | \$45,258.00 | \$4,426.00 | \$0.00 | \$45,574.00 | \$4,426.00 | \$4,426.00 | \$0.00 |
| 3926 | LEGALIZACIONES DE DOCUMENTOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | -\$310,035.12 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3927 | LICITACIONES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$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 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE | \$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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$5,400,000.00 | \$3,249,767.00 | \$8,649,767.00 | \$4,272,949.10 | \$912,133.92 | \$4,268,154.40 | \$4,794.70 | \$4,381,612.60 | \$4,266,009.40 | \$4,265,789.41 | \$2,364.99 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$0.00 | \$505,000.00 | \$505,000.00 | \$77,542.00 | \$294,717.44 | \$77,542.00 | \$0.00 | \$427,458.00 | \$77,542.00 | \$77,542.00 | \$0.00 |
| 4160 | Transferencia internas otorgadas a entidades paraestata | \$0.00 | \$505,000.00 | \$505,000.00 | \$77,542.00 | \$294,717.44 | \$77,542.00 | \$0.00 | \$427,458.00 | \$77,542.00 | \$77,542.00 | \$0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/ | \$0.00 | \$505,000.00 | \$505,000.00 | \$77,542.00 | \$294,717.44 | \$77,542.00 | \$0.00 | \$427,458.00 | \$77,542.00 | \$77,542.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$2,672,327.00 | \$2,672,327.00 | \$1,392,656.00 | \$223,401.00 | \$1,392,656.00 | \$0.00 | \$1,279,671.00 | \$1,392,656.00 | \$1,392,656.00 | \$0.00 |
| 4240 | Transferencia otorgadas a entidades federativas y municij | \$0.00 | \$2,672,327.00 | \$2,672,327.00 | \$1,392,656.00 | \$223,401.00 | \$1,392,656.00 | \$0.00 | \$1,279,671.00 | \$1,392,656.00 | \$1,392,656.00 | \$0.00 |
| 4242 | APORTACIONES A OBRAS DEL TRES POR UNO | \$0.00 | \$252,000.00 | \$252,000.00 | \$942,656.00 | -\$690,656.00 | \$942,656.00 | \$0.00 | -\$690,656.00 | \$942,656.00 | \$942,656.00 | \$0.00 |
| 4243 | APORTACIONES AL EJECUTIVO PARA OBRAS | \$0.00 | \$803,343.00 | \$803,343.00 | \$0.00 | \$264,057.00 | \$0.00 | \$0.00 | \$803,343.00 | \$0.00 | \$0.00 | \$0.00 |
| 4244 | APORTACIONES AL EJECUTIVO PARA ACCIONES | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$450,000.00 | \$650,000.00 | \$450,000.00 | \$0.00 | \$650,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| 4245 | APORTACIONES AL PROGRAMA HABITAT | \$0.00 | \$516,984.00 | \$516,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,984.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,400,000.00 | \$72,440.00 | \$5,472,440.00 | \$2,802,751.10 | \$394,015.48 | \$2,797,956.40 | \$4,794.70 | \$2,674,483.60 | \$2,795,811.40 | \$2,795,591.41 | \$2,364.99 |
| 4410 | Ayudas sociales a personas | \$3,900,000.00 | \$22,440.00 | \$3,922,440.00 | \$2,778,358.10 | -\$1,091,311.42 | \$2,773,563.40 | \$4,794.70 | \$1,148,876.60 | \$2,771,418.40 | \$2,771,198.41 | \$2,364.99 |
| 4411 | AYUDAS A COMUNIDADES | \$300,000.00 | \$0.00 | \$300,000.00 | \$328,255.20 | -\$147,975.22 | \$328,255.20 | \$0.00 | -\$28,255.20 | \$328,255.20 | \$328,255.20 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4412 AYUDAS SOCIALES A PERSONAS DE ESCASOS RECI | \$950,000.00 | \$20,000.00 | \$970,000.00 | \$872,515.97 | -\$490,832.32 | \$872,365.97 | \$150.00 | \$97,634.03 | \$872,365.97 | \$872,145.98 | \$219.99 |
| 4413 AYUDAS PARA COMBUSTIBLES | \$250,000.00 | \$0.00 | \$250,000.00 | \$305,026.87 | -\$256,211.49 | \$300,382.17 | \$4,644.70 | -\$50,382.17 | \$300,382.17 | \$300,382.17 | \$0.00 |
| 4414 AYUDAS PARA GASTOS MEDICOS | \$550,000.00 | \$2,440.00 | \$552,440.00 | \$135,795.45 | \$281,419.45 | \$135,795.45 | \$0.00 | \$416,644.55 | \$133,650.45 | \$133,650.45 | \$2,145.00 |
| 4415 AYUDAS POR SERVICIOS PROFESIONALES OTORGA | \$350,000.00 | \$0.00 | \$350,000.00 | \$973,588.61 | -\$1,656,728.63 | \$973,588.61 | \$0.00 | -\$623,588.61 | \$973,588.61 | \$973,588.61 | \$0.00 |
| 4416 AYUDAS POR ARRENDAMIENTOS DE BIENES INMUEI | \$200,000.00 | \$0.00 | \$200,000.00 | \$8,250.00 | \$191,200.00 | \$8,250.00 | \$0.00 | \$191,750.00 | \$8,250.00 | \$8,250.00 | \$0.00 |
| 4417 AYUDAS PARA PAGOS DE DEFUNCION | \$200,000.00 | \$0.00 | \$200,000.00 | \$48,300.00 | \$110,745.00 | \$48,300.00 | \$0.00 | \$151,700.00 | \$48,300.00 | \$48,300.00 | \$0.00 |
| 4418 AYUDAS PARA GASTOS ESCOLARES | \$450,000.00 | \$0.00 | \$450,000.00 | \$94,526.00 | \$267,264.79 | \$94,526.00 | \$0.00 | \$355,474.00 | \$94,526.00 | \$94,526.00 | \$0.00 |
| 4419 AYUDAS PARA ALIMENTOS Y SERVICIOS BASICOS | \$650,000.00 | \$0.00 | \$650,000.00 | \$12,100.00 | \$609,807.00 | \$12,100.00 | \$0.00 | \$637,900.00 | \$12,100.00 | \$12,100.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 BECAS A EDUCACION INICIAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4422 BECAS A EDUCACION MEDIA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4423 BECAS A EDUCACION SUPERIOR | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4424 BECAS PARA POSTGRADO Y ESPECIALIDADES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 INSTITUCIONES DE ENSEÑANZA INICIAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4432 INSTITUCIONES DE ENSEÑANZA MEDIA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4433 INSTITUCIONES DE ENSEÑANZA SUPERIOR | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$100,000.00 | \$50,000.00 | \$150,000.00 | \$24,393.00 | \$85,326.90 | \$24,393.00 | \$0.00 | \$125,607.00 | \$24,393.00 | \$24,393.00 | \$0.00 |
| 4451 ASILO DE ANCIANOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$24,000.00 | \$40,000.00 | \$24,000.00 | \$0.00 | \$76,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4452 SISTEMA ESTATAL DE EMPLEO | \$0.00 | \$50,000.00 | \$50,000.00 | \$393.00 | \$45,326.90 | \$393.00 | \$0.00 | \$49,607.00 | \$393.00 | \$393.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,241,989.64 | \$2,410,750.00 | \$9,652,739.64 | \$666,407.91 | \$7,060,141.55 | \$666,407.91 | \$0.00 | \$8,986,331.73 | \$666,407.91 | \$666,407.91 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,700,000.00 | \$583,500.00 | \$3,283,500.00 | \$201,525.00 | \$2,973,233.00 | \$201,525.00 | \$0.00 | \$3,081,975.00 | \$201,525.00 | \$201,525.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$1,650,000.00 | \$200,000.00 | \$1,850,000.00 | \$29,400.00 | \$1,757,648.00 | \$29,400.00 | \$0.00 | \$1,820,600.00 | \$29,400.00 | \$29,400.00 | \$0.00 |
| 5111 MOBILIARIO | \$1,150,000.00 | \$200,000.00 | \$1,350,000.00 | \$29,400.00 | \$1,273,574.00 | \$29,400.00 | \$0.00 | \$1,320,600.00 | \$29,400.00 | \$29,400.00 | \$0.00 |
| 5112 EQUIPO DE ADMINISTRACIÓN | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$484,074.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$650,000.00 | \$233,500.00 | \$883,500.00 | \$114,990.00 | \$722,720.00 | \$114,990.00 | \$0.00 | \$768,510.00 | \$114,990.00 | \$114,990.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS. | \$650,000.00 | \$233,500.00 | \$883,500.00 | \$114,990.00 | \$722,720.00 | \$114,990.00 | \$0.00 | \$768,510.00 | \$114,990.00 | \$114,990.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$200,000.00 | \$150,000.00 | \$350,000.00 | \$57,135.00 | \$292,865.00 | \$57,135.00 | \$0.00 | \$292,865.00 | \$57,135.00 | \$57,135.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$200,000.00 | \$150,000.00 | \$350,000.00 | \$57,135.00 | \$292,865.00 | \$57,135.00 | \$0.00 | \$292,865.00 | \$57,135.00 | \$57,135.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$150,000.00 | \$60,000.00 | \$210,000.00 | \$11,975.00 | \$184,235.00 | \$11,975.00 | \$0.00 | \$198,025.00 | \$11,975.00 | \$11,975.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$150,000.00 | \$60,000.00 | \$210,000.00 | \$11,975.00 | \$184,235.00 | \$11,975.00 | \$0.00 | \$198,025.00 | \$11,975.00 | \$11,975.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$150,000.00 | \$60,000.00 | \$210,000.00 | \$11,975.00 | \$184,235.00 | \$11,975.00 | \$0.00 | \$198,025.00 | \$11,975.00 | \$11,975.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,000,000.00 | \$1,727,250.00 | \$3,727,250.00 | \$440,727.91 | \$1,482,863.91 | \$440,727.91 | \$0.00 | \$3,286,522.09 | \$440,727.91 | \$440,727.91 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$2,000,000.00 | \$1,727,250.00 | \$3,727,250.00 | \$440,727.91 | \$1,482,863.91 | \$440,727.91 | \$0.00 | \$3,286,522.09 | \$440,727.91 | \$440,727.91 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---|--|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ | \$2,000,000.00 | \$1,727,250.00 | \$3,727,250.00 | \$440,727.91 | \$1,482,863.91 | \$440,727.91 | \$0.00 | \$3,286,522.09 | \$440,727.91 | \$440,727.91 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$700,000.00 | \$20,000.00 | \$720,000.00 | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$300,000.00 | \$20,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN. | \$300,000.00 | \$20,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$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 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC | \$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 |
| 5800 | BIENES INMUEBLES | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | TERRENOS. | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$1,641,989.64 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$12,180.00 | \$57,820.00 | \$12,180.00 | \$0.00 | \$57,820.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 5910 | Software | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$12,180.00 | \$57,820.00 | \$12,180.00 | \$0.00 | \$57,820.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 5911 | Software | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$12,180.00 | \$57,820.00 | \$12,180.00 | \$0.00 | \$57,820.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$59,236,841.64 | \$32,016,344.93 | \$91,253,186.57 | \$7,414,077.13 | \$77,341,896.94 | \$7,414,077.13 | \$0.00 | \$83,839,109.44 | \$7,414,077.13 | \$7,414,077.13 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$58,867,441.64 | \$32,016,344.93 | \$90,883,786.57 | \$7,414,077.13 | \$76,972,496.94 | \$7,414,077.13 | \$0.00 | \$83,469,709.44 | \$7,414,077.13 | \$7,414,077.13 | \$0.00 |
| 6110 | Edificación habitacional | \$1,920,000.00 | \$470,573.00 | \$2,390,573.00 | \$47,673.00 | \$2,342,900.00 | \$47,673.00 | \$0.00 | \$2,342,900.00 | \$47,673.00 | \$47,673.00 | \$0.00 |
| 6111 | Edificación habitacional | \$1,920,000.00 | \$33,608.00 | \$1,953,608.00 | \$33,608.00 | \$1,920,000.00 | \$33,608.00 | \$0.00 | \$1,920,000.00 | \$33,608.00 | \$33,608.00 | \$0.00 |
| 6112 | OBRAS DE MEJORAMIENTO DE VIVIENDA | \$0.00 | \$436,965.00 | \$436,965.00 | \$14,065.00 | \$422,900.00 | \$14,065.00 | \$0.00 | \$422,900.00 | \$14,065.00 | \$14,065.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$16,104,266.64 | \$11,288,425.64 | \$27,392,692.28 | \$3,894,014.08 | \$21,636,010.86 | \$3,894,014.08 | \$0.00 | \$23,498,678.20 | \$3,894,014.08 | \$3,894,014.08 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$16,104,266.64 | \$6,989,457.70 | \$23,093,724.34 | \$2,264,596.10 | \$18,966,460.90 | \$2,264,596.10 | \$0.00 | \$20,829,128.24 | \$2,264,596.10 | \$2,264,596.10 | \$0.00 |
| 6122 | OBRA Y MENTENIMIENTO A CENTROS DE EDUCACIC | \$0.00 | \$3,893,321.78 | \$3,893,321.78 | \$1,307,368.81 | \$2,585,952.97 | \$1,307,368.81 | \$0.00 | \$2,585,952.97 | \$1,307,368.81 | \$1,307,368.81 | \$0.00 |
| 6123 | OBRA Y MANTENIMIENTO A CENTROS DE SERVICIO | \$0.00 | \$118,587.00 | \$118,587.00 | \$34,990.02 | \$83,596.98 | \$34,990.02 | \$0.00 | \$83,596.98 | \$34,990.02 | \$34,990.02 | \$0.00 |
| 6126 | OBRAS Y MANTENIMIENTO DE INFRAESTRUCTURA L | \$0.00 | \$287,059.16 | \$287,059.16 | \$287,059.15 | \$0.01 | \$287,059.15 | \$0.00 | \$0.01 | \$287,059.15 | \$287,059.15 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$20,235,777.00 | \$4,657,148.72 | \$24,892,925.72 | \$590,795.18 | \$21,488,553.94 | \$590,795.18 | \$0.00 | \$24,302,130.54 | \$590,795.18 | \$590,795.18 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$20,235,777.00 | \$4,577,148.72 | \$24,812,925.72 | \$514,294.34 | \$21,485,054.78 | \$514,294.34 | \$0.00 | \$24,298,631.38 | \$514,294.34 | \$514,294.34 | \$0.00 |
| 6132 | OBRAS DE DISTRIBUCION Y ALMACENAMIENTO DE / | \$0.00 | \$80,000.00 | \$80,000.00 | \$76,500.84 | \$3,499.16 | \$76,500.84 | \$0.00 | \$3,499.16 | \$76,500.84 | \$76,500.84 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$19,309,919.00 | \$11,035,848.47 | \$30,345,767.47 | \$2,164,511.11 | \$26,609,750.50 | \$2,164,511.11 | \$0.00 | \$28,181,256.36 | \$2,164,511.11 | \$2,164,511.11 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$19,309,919.00 | \$6,662,507.47 | \$25,972,426.47 | \$1,416,902.91 | \$22,984,017.70 | \$1,416,902.91 | \$0.00 | \$24,555,523.56 | \$1,416,902.91 | \$1,416,902.91 | \$0.00 |
| 6142 | OBRAS DE DISTRIBUCION Y ALMACENAMIENTO DE / | \$0.00 | \$1,065,395.00 | \$1,065,395.00 | \$259,618.50 | \$805,776.50 | \$259,618.50 | \$0.00 | \$805,776.50 | \$259,618.50 | \$259,618.50 | \$0.00 |
| 6143 | OBRAS DE DITRIBUCION Y CONDUCCION DE ENERG | \$0.00 | \$3,262,246.00 | \$3,262,246.00 | \$442,289.70 | \$2,819,956.30 | \$442,289.70 | \$0.00 | \$2,819,956.30 | \$442,289.70 | \$442,289.70 | \$0.00 |
| 6144 | OBRAS DE MANTENIMIENTO, DISTRIBUCION Y TRAT, | \$0.00 | \$45,700.00 | \$45,700.00 | \$45,700.00 | \$0.00 | \$45,700.00 | \$0.00 | \$0.00 | \$45,700.00 | \$45,700.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$1,047,479.00 | \$1,380,899.22 | \$2,428,378.22 | \$589,424.65 | \$1,785,317.78 | \$589,424.65 | \$0.00 | \$1,838,953.57 | \$589,424.65 | \$589,424.65 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$1,047,479.00 | \$950,000.00 | \$1,997,479.00 | \$570,789.60 | \$1,373,053.61 | \$570,789.60 | \$0.00 | \$1,426,689.40 | \$570,789.60 | \$570,789.60 | \$0.00 |
| 6152 | OBRAS DE MANTENIMIENTO Y CONSTRUCCION DE F | \$0.00 | \$367,927.65 | \$367,927.65 | \$0.00 | \$367,927.65 | \$0.00 | \$0.00 | \$367,927.65 | \$0.00 | \$0.00 | \$0.00 |
| 6153 | OBRAS DE MANTENIMIENTO Y CONSTRUCCION DE C | \$0.00 | \$62,971.57 | \$62,971.57 | \$18,635.05 | \$44,336.52 | \$18,635.05 | \$0.00 | \$44,336.52 | \$18,635.05 | \$18,635.05 | \$0.00 |



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014

Fecha y hora de Impresión | 12/dic/2014
09:37 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------|---|--|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6170 | Instalaciones y equipamiento en construcciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos es | \$0.00 | \$3,183,449.88 | \$3,183,449.88 | \$127,659.11 | \$2,859,963.86 | \$127,659.11 | \$0.00 | \$3,055,790.77 | \$127,659.11 | \$127,659.11 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$3,183,449.88 | \$3,183,449.88 | \$127,659.11 | \$2,859,963.86 | \$127,659.11 | \$0.00 | \$3,055,790.77 | \$127,659.11 | \$127,659.11 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$369,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$12,000,000.00 | \$11,450,000.00 | \$23,450,000.00 | \$2,862,500.01 | \$18,679,166.65 | \$2,862,500.01 | \$0.00 | \$20,587,499.99 | \$2,862,500.01 | \$2,862,500.01 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$11,500,000.00 | \$11,450,000.00 | \$22,950,000.00 | \$2,862,500.01 | \$18,179,166.65 | \$2,862,500.01 | \$0.00 | \$20,087,499.99 | \$2,862,500.01 | \$2,862,500.01 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$11,500,000.00 | \$11,450,000.00 | \$22,950,000.00 | \$2,862,500.01 | \$18,179,166.65 | \$2,862,500.01 | \$0.00 | \$20,087,499.99 | \$2,862,500.01 | \$2,862,500.01 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$11,500,000.00 | \$11,450,000.00 | \$22,950,000.00 | \$2,862,500.01 | \$18,179,166.65 | \$2,862,500.01 | \$0.00 | \$20,087,499.99 | \$2,862,500.01 | \$2,862,500.01 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$215,331,846.64 | \$72,771,841.88 | \$288,103,688.52 | \$52,375,558.79 | \$181,507,444.67 | \$52,370,764.09 | \$4,794.70 | \$235,732,924.43 | \$52,368,619.09 | \$52,378,298.22 | -\$7,534.13 |