



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
09:34 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
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 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
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
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 AI	\$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 AI	\$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 AI	\$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 AI	\$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



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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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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 VEHICULOS	\$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 PUBLICIDA	\$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



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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
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



Usu: 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
09:34 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
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
Total	\$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