



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Fecha y 12/dic/2014

hora de Impresión 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$38,291,164.36	\$13,831,931.02	\$52,123,095.38	\$6,810,007.35	\$16,927,305.67	\$6,273,968.07	\$536,039.28	\$45,849,127.31	\$6,269,336.72	\$5,477,098.73	\$796,869.34
3100	SERVICIOS BÁSICOS	\$22,496,400.00	\$528,500.00	\$23,024,900.00	\$4,160,193.42	\$6,883,366.89	\$4,160,193.42	\$0.00	\$18,864,706.58	\$4,160,193.42	\$4,140,097.82	\$20,095.60
3110	Energía eléctrica	\$21,447,500.00	\$363,500.00	\$21,811,000.00	\$3,962,329.82	\$6,586,248.83	\$3,962,329.82	\$0.00	\$17,848,670.18	\$3,962,329.82	\$3,963,183.82	-\$854.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$10,447,500.00	\$363,500.00	\$10,811,000.00	\$2,450,041.00	\$3,702,932.47	\$2,450,041.00	\$0.00	\$8,360,959.00	\$2,450,041.00	\$2,450,895.00	-\$854.00
3112	SERVICIO PUBLICO DE ALUMBRADO	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,512,288.82	\$2,883,316.36	\$1,512,288.82	\$0.00	\$9,487,711.18	\$1,512,288.82	\$1,512,288.82	\$0.00
3130	Agua	\$0.00	\$10,000.00	\$10,000.00	\$1,418.00	\$8,582.00	\$1,418.00	\$0.00	\$8,582.00	\$1,418.00	\$1,418.00	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$10,000.00	\$10,000.00	\$1,418.00	\$8,582.00	\$1,418.00	\$0.00	\$8,582.00	\$1,418.00	\$1,418.00	\$0.00
3140	Telefonia Tradicional	\$480,000.00	\$10,000.00	\$490,000.00	\$103,620.00	\$351,067.00	\$103,620.00	\$0.00	\$386,380.00	\$103,620.00	\$103,620.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$480,000.00	\$10,000.00	\$490,000.00	\$103,620.00	\$351,067.00	\$103,620.00	\$0.00	\$386,380.00	\$103,620.00	\$103,620.00	\$0.00
3150	Telefonia celular	\$479,900.00	\$1,000.00	\$480,900.00	\$68,802.00	\$172,981.38	\$68,802.00	\$0.00	\$412,098.00	\$68,802.00	\$68,802.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$479,900.00	\$1,000.00	\$480,900.00	\$68,802.00	\$172,981.38	\$68,802.00	\$0.00	\$412,098.00	\$68,802.00	\$68,802.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$138,000.00	\$208,000.00	\$23,385.60	-\$258,890.32	\$23,385.60	\$0.00	\$184,614.40	\$23,385.60	\$2,436.00	\$20,949.60
3171	Servicios de acceso de Internet, redes y procesamiento c	\$70,000.00	\$138,000.00	\$208,000.00	\$23,385.60	-\$258,890.32	\$23,385.60	\$0.00	\$184,614.40	\$23,385.60	\$2,436.00	\$20,949.60
3180	Servicios postales y telegráficos	\$4,000.00	\$6,000.00	\$10,000.00	\$638.00	\$8,378.00	\$638.00	\$0.00	\$9,362.00	\$638.00	\$638.00	\$0.00
3181	SERVICIO POSTAL.	\$4,000.00	\$6,000.00	\$10,000.00	\$638.00	\$8,378.00	\$638.00	\$0.00	\$9,362.00	\$638.00	\$638.00	\$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	\$396,841.23	\$1,481,841.23	\$405,357.62	\$504,701.12	\$287,168.96	\$118,188.66	\$1,194,672.27	\$287,168.96	\$135,075.00	\$152,093.96
3220	Arrendamiento de edificios	\$1,060,000.00	\$79,591.23	\$1,139,591.23	\$366,961.62	\$285,153.12	\$248,772.96	\$118,188.66	\$890,818.27	\$248,772.96	\$115,007.00	\$133,765.96
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,060,000.00	\$79,591.23	\$1,139,591.23	\$366,961.62	\$285,153.12	\$248,772.96	\$118,188.66	\$890,818.27	\$248,772.96	\$115,007.00	\$133,765.96
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$260,000.00	\$285,000.00	\$38,396.00	\$174,536.00	\$38,396.00	\$0.00	\$246,604.00	\$38,396.00	\$20,068.00	\$18,328.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	\$0.00	\$60,000.00	\$60,000.00	\$18,328.00	\$41,672.00	\$18,328.00	\$0.00	\$41,672.00	\$18,328.00	\$0.00	\$18,328.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	\$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 /	\$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 /	\$0.00	\$180,000.00	\$180,000.00	\$20,068.00	\$102,064.00	\$20,068.00	\$0.00	\$159,932.00	\$20,068.00	\$20,068.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$57,250.00	\$57,250.00	\$0.00	\$45,012.00	\$0.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$57,250.00	\$57,250.00	\$0.00	\$45,012.00	\$0.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$265,000.00	\$413,800.00	\$678,800.00	\$48,236.00	\$112,708.64	\$48,236.00	\$0.00	\$630,564.00	\$48,236.00	\$48,236.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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	\$11,000.00	\$106,296.00	\$11,000.00	\$0.00	\$195,000.00	\$11,000.00	\$11,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$185,000.00	\$21,000.00	\$206,000.00	\$11,000.00	\$106,296.00	\$11,000.00	\$0.00	\$195,000.00	\$11,000.00	\$11,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$65,000.00	\$361,000.00	\$426,000.00	\$37,236.00	-\$8,587.36	\$37,236.00	\$0.00	\$388,764.00	\$37,236.00	\$37,236.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$65,000.00	\$361,000.00	\$426,000.00	\$37,236.00	-\$8,587.36	\$37,236.00	\$0.00	\$388,764.00	\$37,236.00	\$37,236.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/dic/2014
09:35 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI.	\$232,764.36	\$132,796.10	\$365,560.46	\$216,628.60	-\$395,302.85	\$216,628.60	\$0.00	\$148,931.86	\$216,628.60	\$213,496.60	\$3,132.00
3410 Servicios financieros y bancarios	\$72,764.36	\$0.00	\$72,764.36	\$54,745.33	-\$181,989.48	\$54,745.33	\$0.00	\$18,019.03	\$54,745.33	\$54,745.33	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$72,764.36	\$0.00	\$72,764.36	\$54,745.33	-\$181,989.48	\$54,745.33	\$0.00	\$18,019.03	\$54,745.33	\$54,745.33	\$0.00
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	\$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	\$158,254.02	-\$298,570.12	\$158,254.02	\$0.00	\$35,621.27	\$158,254.02	\$158,254.02	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$90,000.00	\$103,875.29	\$193,875.29	\$158,254.02	-\$298,570.12	\$158,254.02	\$0.00	\$35,621.27	\$158,254.02	\$158,254.02	\$0.00
3470 Fletes y maniobras	\$70,000.00	\$22,103.00	\$92,103.00	\$3,629.25	\$85,256.75	\$3,629.25	\$0.00	\$88,473.75	\$3,629.25	\$497.25	\$3,132.00
3471 FLETES Y MANIOBRAS.	\$70,000.00	\$22,103.00	\$92,103.00	\$3,629.25	\$85,256.75	\$3,629.25	\$0.00	\$88,473.75	\$3,629.25	\$497.25	\$3,132.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$6,653,000.00	\$1,633,839.69	\$8,286,839.69	\$700,709.67	\$4,946,458.80	\$340,260.44	\$360,449.23	\$7,946,579.25	\$340,260.44	\$180,034.70	\$160,225.74
3510 Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$107,000.00	\$807,000.00	\$24,921.23	\$755,758.75	\$24,921.23	\$0.00	\$782,078.77	\$24,921.23	\$778.60	\$24,142.63
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$700,000.00	\$92,000.00	\$792,000.00	\$24,921.23	\$752,358.75	\$24,921.23	\$0.00	\$767,078.77	\$24,921.23	\$778.60	\$24,142.63
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$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 e	\$60,000.00	\$22,000.00	\$82,000.00	\$2,784.00	\$65,580.50	\$2,784.00	\$0.00	\$79,216.00	\$2,784.00	\$928.00	\$1,856.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIC	\$60,000.00	\$22,000.00	\$82,000.00	\$2,784.00	\$65,580.50	\$2,784.00	\$0.00	\$79,216.00	\$2,784.00	\$928.00	\$1,856.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$68,000.00	\$55,000.00	\$123,000.00	\$40,434.22	\$76,716.78	\$40,434.22	\$0.00	\$82,565.78	\$40,434.22	\$0.00	\$40,434.22
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$68,000.00	\$55,000.00	\$123,000.00	\$40,434.22	\$76,716.78	\$40,434.22	\$0.00	\$82,565.78	\$40,434.22	\$0.00	\$40,434.22
3550 Reparación y mantenimiento de equipo de transporte	\$3,470,000.00	\$307,000.00	\$3,777,000.00	\$574,848.81	\$2,376,576.11	\$214,399.58	\$360,449.23	\$3,562,600.42	\$214,399.58	\$169,250.90	\$45,148.68
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$3,470,000.00	\$307,000.00	\$3,777,000.00	\$574,848.81	\$2,376,576.11	\$214,399.58	\$360,449.23	\$3,562,600.42	\$214,399.58	\$169,250.90	\$45,148.68
3570 Instalación, reparación y mantenimiento de maquinaria y	\$2,330,000.00	\$1,111,839.69	\$3,441,839.69	\$54,450.21	\$1,642,137.06	\$54,450.21	\$0.00	\$3,387,389.48	\$54,450.21	\$5,806.00	\$48,644.21
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,330,000.00	\$1,111,839.69	\$3,441,839.69	\$54,450.21	\$1,642,137.06	\$54,450.21	\$0.00	\$3,387,389.48	\$54,450.21	\$5,806.00	\$48,644.21
3580 Servicios de limpieza y manejo de desechos	\$5,000.00	\$20,000.00	\$25,000.00	\$3,271.20	\$9,432.80	\$3,271.20	\$0.00	\$21,728.80	\$3,271.20	\$3,271.20	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$5,000.00	\$20,000.00	\$25,000.00	\$3,271.20	\$9,432.80	\$3,271.20	\$0.00	\$21,728.80	\$3,271.20	\$3,271.20	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$20,256.80	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$20,256.80	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$1,050,000.00	\$200,500.00	\$1,250,500.00	\$213,786.00	\$386,612.03	\$205,526.80	\$8,259.20	\$1,044,973.20	\$205,526.80	\$78,123.80	\$127,403.00
3610 Difusión por radio,televisión y otros medios de mensaje :	\$1,000,000.00	\$45,500.00	\$1,045,500.00	\$208,003.20	\$309,657.71	\$199,744.00	\$8,259.20	\$845,756.00	\$199,744.00	\$72,341.00	\$127,403.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$1,000,000.00	\$45,500.00	\$1,045,500.00	\$208,003.20	\$309,657.71	\$199,744.00	\$8,259.20	\$845,756.00	\$199,744.00	\$72,341.00	\$127,403.00
3620 Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$115,000.00	\$115,000.00	\$3,282.80	\$100,676.32	\$3,282.80	\$0.00	\$111,717.20	\$3,282.80	\$3,282.80	\$0.00
3623 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$0.00	\$115,000.00	\$115,000.00	\$3,282.80	\$100,676.32	\$3,282.80	\$0.00	\$111,717.20	\$3,282.80	\$3,282.80	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$40,000.00	\$90,000.00	\$2,500.00	-\$23,722.00	\$2,500.00	\$0.00	\$87,500.00	\$2,500.00	\$2,500.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$50,000.00	\$40,000.00	\$90,000.00	\$2,500.00	-\$23,722.00	\$2,500.00	\$0.00	\$87,500.00	\$2,500.00	\$2,500.00	\$0.00
3700 Servicios de traslados y viáticos	\$2,224,000.00	\$1,164,044.00	\$3,388,044.00	\$218,561.61	\$2,542,623.19	\$218,561.61	\$0.00	\$3,169,482.39	\$218,561.61	\$221,295.61	-\$2,734.00
3710 Pasajes aéreos	\$157,000.00	\$120,000.00	\$277,000.00	\$30,946.96	\$122,409.77	\$30,946.96	\$0.00	\$246,053.04	\$30,946.96	\$30,946.96	\$0.00
3711 PASAJES NACIONALES	\$107,000.00	\$120,000.00	\$227,000.00	\$30,946.96	\$88,555.77	\$30,946.96	\$0.00	\$196,053.04	\$30,946.96	\$30,946.96	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,854.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y 12/dic/2014

hora de Impresión 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$52,000.00	\$197,000.00	\$249,000.00	\$34,602.00	\$167,494.00	\$34,602.00	\$0.00	\$214,398.00	\$34,602.00	\$34,602.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$52,000.00	\$149,000.00	\$201,000.00	\$24,115.00	\$129,981.00	\$24,115.00	\$0.00	\$176,885.00	\$24,115.00	\$24,115.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$48,000.00	\$48,000.00	\$10,487.00	\$37,513.00	\$10,487.00	\$0.00	\$37,513.00	\$10,487.00	\$10,487.00	\$0.00
3750	Viáticos en el pais	\$1,855,000.00	\$847,044.00	\$2,702,044.00	\$153,012.65	\$2,102,884.42	\$153,012.65	\$0.00	\$2,549,031.35	\$153,012.65	\$155,746.65	-\$2,734.00
3751	PEAJES ESTATALES	\$1,330,000.00	\$24,000.00	\$1,354,000.00	\$14,306.16	\$1,296,564.34	\$14,306.16	\$0.00	\$1,339,693.84	\$14,306.16	\$14,491.16	-\$185.00
3752	PEAJES NACIONALES	\$525,000.00	\$37,044.00	\$562,044.00	\$2,280.00	\$539,146.00	\$2,280.00	\$0.00	\$559,764.00	\$2,280.00	\$2,280.00	\$0.00
3753	COMBUSTIBLES ESTATALES	\$0.00	\$159,000.00	\$159,000.00	\$7,694.47	\$133,747.24	\$7,694.47	\$0.00	\$151,305.53	\$7,694.47	\$8,394.47	-\$700.00
3754	COMBUSTIBLES NACIONALES	\$0.00	\$86,000.00	\$86,000.00	\$6,480.25	\$61,379.20	\$6,480.25	\$0.00	\$79,519.75	\$6,480.25	\$6,480.25	\$0.00
3755	ALIMENTOS (ESTATALES)	\$0.00	\$234,000.00	\$234,000.00	\$86,095.66	-\$77,050.85	\$86,095.66	\$0.00	\$147,904.34	\$86,095.66	\$87,944.66	-\$1,849.00
3756	ALIMENTOS (NACIONALES)	\$0.00	\$91,000.00	\$91,000.00	\$4,182.00	\$72,827.06	\$4,182.00	\$0.00	\$86,818.00	\$4,182.00	\$4,182.00	\$0.00
3757	ESTACIONAMIENTOS	\$0.00	\$30,500.00	\$30,500.00	\$75.00	\$28,431.00	\$75.00	\$0.00	\$30,425.00	\$75.00	\$75.00	\$0.00
3758	HOSPEDAJES	\$0.00	\$127,000.00	\$127,000.00	\$24,215.11	\$20,036.33	\$24,215.11	\$0.00	\$102,784.89	\$24,215.11	\$24,215.11	\$0.00
3759	TRASLADOS	\$0.00	\$58,500.00	\$58,500.00	\$7,684.00	\$27,804.10	\$7,684.00	\$0.00	\$50,816.00	\$7,684.00	\$7,684.00	\$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	\$838,609.43	\$1,738,328.97	\$789,467.24	\$49,142.19	\$12,047,142.76	\$784,835.89	\$452,814.20	\$336,653.04
3810	Gastos ceremonial	\$615,000.00	\$58,000.00	\$673,000.00	\$76,731.72	\$284,511.52	\$76,731.72	\$0.00	\$596,268.28	\$76,731.72	\$16,827.00	\$59,904.72
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE L	\$615,000.00	\$58,000.00	\$673,000.00	\$76,731.72	\$284,511.52	\$76,731.72	\$0.00	\$596,268.28	\$76,731.72	\$16,827.00	\$59,904.72
3820	Gastos de orden social y cultural	\$2,590,000.00	\$9,215,000.00	\$11,805,000.00	\$668,955.02	\$1,414,063.33	\$662,604.42	\$6,350.60	\$11,142,395.58	\$657,973.07	\$409,334.09	\$253,270.33
3821	GASTOS DE ORDEN SOCIAL.	\$2,490,000.00	\$5,715,000.00	\$8,205,000.00	\$668,955.02	-\$2,182,436.67	\$662,604.42	\$6,350.60	\$7,542,395.58	\$657,973.07	\$409,334.09	\$253,270.33
3822	SERVICIOS ASISTENCIALES.	\$100,000.00	\$3,500,000.00	\$3,600,000.00	\$0.00	\$3,596,500.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$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	\$92,922.69	-\$44,745.69	\$50,131.10	\$42,791.59	\$188,478.90	\$50,131.10	\$26,653.11	\$23,477.99
3853	GASTOS DE REPRESENTACIÓN.	\$160,000.00	\$36,000.00	\$196,000.00	\$67,414.08	\$100,698.62	\$24,622.49	\$42,791.59	\$171,377.51	\$24,622.49	\$1,144.50	\$23,477.99
3854	GASTOS DE ALIMENTACION AL PERSONAL EN FUNC	\$0.00	\$42,610.00	\$42,610.00	\$25,508.61	-\$145,444.31	\$25,508.61	\$0.00	\$17,101.39	\$25,508.61	\$25,508.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$10,000.00	\$810,000.00	\$7,925.00	\$207,808.88	\$7,925.00	\$0.00	\$802,075.00	\$7,925.00	\$7,925.00	\$0.00
3920	Impuestos y derechos	\$765,000.00	\$10,000.00	\$775,000.00	\$7,925.00	\$172,808.88	\$7,925.00	\$0.00	\$767,075.00	\$7,925.00	\$7,925.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$10,000.00	\$10,000.00	\$4,500.00	\$850.00	\$4,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,500.00	\$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	\$1,725.00	-\$67,061.00	\$1,725.00	\$0.00	\$88,275.00	\$1,725.00	\$1,725.00	\$0.00
3924	EXTRACCION DE AGUAS NACIONALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$430,497.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$1,700.00	\$43,558.00	\$1,700.00	\$0.00	\$48,300.00	\$1,700.00	\$1,700.00	\$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



Usr: ADRIAN LLAMAS
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 12/dic/2014
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Total		\$38,291,164.36	\$13,831,931.02	\$52,123,095.38	\$6,810,007.35	\$16,927,305.67	\$6,273,968.07	\$536,039.28	\$45,849,127.31	\$6,269,336.72	\$5,477,098.73	\$796,869.34