



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usr: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$71,309,100.00	\$5,589,563.14	\$76,898,663.14	\$21,789,124.64	\$21,789,124.64	\$21,789,124.64	\$21,889,124.64	\$55,109,538.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$41,869,800.00	\$3,335,000.00	\$45,204,800.00	\$12,864,679.99	\$12,864,679.99	\$12,864,679.99	\$12,964,679.99	\$32,340,120.01
1110	Dietas	\$3,864,000.00	\$0.00	\$3,864,000.00	\$966,000.00	\$966,000.00	\$966,000.00	\$1,066,000.00	\$2,898,000.00
1111	Dietas	\$3,864,000.00	\$0.00	\$3,864,000.00	\$966,000.00	\$966,000.00	\$966,000.00	\$1,066,000.00	\$2,898,000.00
1130	Sueldos base al personal permanente	\$38,005,800.00	\$3,335,000.00	\$41,340,800.00	\$11,898,679.99	\$11,898,679.99	\$11,898,679.99	\$11,898,679.99	\$29,442,120.01
1131	SUELDOS BASE.	\$38,005,800.00	\$3,335,000.00	\$41,340,800.00	\$11,898,679.99	\$11,898,679.99	\$11,898,679.99	\$11,898,679.99	\$29,442,120.01
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$132,228.14	\$132,228.14	\$132,228.14	\$132,228.14	\$132,228.14	\$132,228.14	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$49,396.22	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$0.00
1224	RESTITUCIÓN DEL COSTO DE MAESTROS COM	\$0.00	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$82,831.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$13,402,650.00	\$485,500.00	\$13,888,150.00	\$4,228,976.19	\$4,228,976.19	\$4,228,976.19	\$4,228,976.19	\$9,659,173.81
1310	Primas por años de servicio efectivos prestados	\$859,750.00	\$6,000.00	\$865,750.00	\$317,533.70	\$317,533.70	\$317,533.70	\$317,533.70	\$548,216.30
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$859,750.00	\$6,000.00	\$865,750.00	\$317,533.70	\$317,533.70	\$317,533.70	\$317,533.70	\$548,216.30
1320	Primas de vacaciones, dominical y gratificación de	\$9,108,900.00	\$30,000.00	\$9,138,900.00	\$1,888,055.48	\$1,888,055.48	\$1,888,055.48	\$1,888,055.48	\$7,250,844.52
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,843,900.00	\$15,000.00	\$1,858,900.00	\$6,027.49	\$6,027.49	\$6,027.49	\$6,027.49	\$1,852,872.51
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$7,265,000.00	\$15,000.00	\$7,280,000.00	\$1,882,027.99	\$1,882,027.99	\$1,882,027.99	\$1,882,027.99	\$5,397,972.01
1330	Horas extraordinarias	\$834,000.00	\$203,000.00	\$1,037,000.00	\$443,849.44	\$443,849.44	\$443,849.44	\$443,849.44	\$593,150.56
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$834,000.00	\$203,000.00	\$1,037,000.00	\$443,849.44	\$443,849.44	\$443,849.44	\$443,849.44	\$593,150.56
1340	Compensaciones	\$2,600,000.00	\$246,500.00	\$2,846,500.00	\$1,579,537.57	\$1,579,537.57	\$1,579,537.57	\$1,579,537.57	\$1,266,962.43
1341	COMPENSACIONES ADICIONALES POR SERVI	\$2,600,000.00	\$246,500.00	\$2,846,500.00	\$1,579,537.57	\$1,579,537.57	\$1,579,537.57	\$1,579,537.57	\$1,266,962.43
1400	SEGURIDAD SOCIAL	\$11,782,700.00	\$34,035.00	\$11,816,735.00	\$3,755,615.42	\$3,755,615.42	\$3,755,615.42	\$3,755,615.42	\$8,061,119.58
1410	Aportaciones de seguridad social	\$8,500,000.00	\$0.00	\$8,500,000.00	\$2,561,753.79	\$2,561,753.79	\$2,561,753.79	\$2,561,753.79	\$5,938,246.21
1412	APORTACIONES AL IMSS.	\$8,500,000.00	\$0.00	\$8,500,000.00	\$2,561,753.79	\$2,561,753.79	\$2,561,753.79	\$2,561,753.79	\$5,938,246.21
1430	Aportaciones al sistema para el retiro	\$3,182,700.00	\$0.00	\$3,182,700.00	\$1,166,563.90	\$1,166,563.90	\$1,166,563.90	\$1,166,563.90	\$2,016,136.10
1432	CUOTAS AL RCV.	\$3,182,700.00	\$0.00	\$3,182,700.00	\$1,166,563.90	\$1,166,563.90	\$1,166,563.90	\$1,166,563.90	\$2,016,136.10
1440	Aportaciones para seguros	\$100,000.00	\$34,035.00	\$134,035.00	\$27,297.73	\$27,297.73	\$27,297.73	\$27,297.73	\$106,737.27
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$100,000.00	\$34,035.00	\$134,035.00	\$27,297.73	\$27,297.73	\$27,297.73	\$27,297.73	\$106,737.27
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$4,253,950.00	\$1,602,800.00	\$5,856,750.00	\$807,624.90	\$807,624.90	\$807,624.90	\$807,624.90	\$5,049,125.10
1520	Indemnizaciones	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$143,436.60	\$143,436.60	\$143,436.60	\$143,436.60	\$871,563.40
1522	INDEMINIZACIONES POR DESPIDOS	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$143,436.60	\$143,436.60	\$143,436.60	\$143,436.60	\$871,563.40
1530	Prestaciones y haberes de retiro	\$0.00	\$400,000.00	\$400,000.00	\$44,785.83	\$44,785.83	\$44,785.83	\$44,785.83	\$355,214.17
1532	ANTIGÜEDAD.	\$0.00	\$400,000.00	\$400,000.00	\$44,785.83	\$44,785.83	\$44,785.83	\$44,785.83	\$355,214.17
1540	Prestaciones contractuales	\$692,000.00	\$1,185,300.00	\$1,877,300.00	\$505,691.82	\$505,691.82	\$505,691.82	\$505,691.82	\$1,371,608.18
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$692,000.00	\$1,185,300.00	\$1,877,300.00	\$505,691.82	\$505,691.82	\$505,691.82	\$505,691.82	\$1,371,608.18
1590	Otras prestaciones sociales y económicas	\$2,561,950.00	\$2,500.00	\$2,564,450.00	\$113,710.65	\$113,710.65	\$113,710.65	\$113,710.65	\$2,450,739.35



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Usu: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1592	COMPENSACIÓN GARANTIZADA.	\$1,083,550.00	\$2,000.00	\$1,085,550.00	\$36,060.65	\$36,060.65	\$36,060.65	\$36,060.65	\$1,049,489.35
1595	PAGO POR RIESGO.	\$230,400.00	\$500.00	\$230,900.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$201,200.00
1596	BONO DE DESPENSA.	\$1,248,000.00	\$0.00	\$1,248,000.00	\$47,950.00	\$47,950.00	\$47,950.00	\$47,950.00	\$1,200,050.00
2000	MATERIALES Y SUMINISTRO	\$21,852,751.00	\$1,694,118.79	\$23,546,869.79	\$3,396,526.33	\$3,396,526.33	\$3,396,526.33	\$3,397,976.33	\$20,150,343.46
2100	Materiales de administración, emisión de documnt	\$4,586,000.00	\$137,259.11	\$4,723,259.11	\$477,189.63	\$477,189.63	\$477,189.63	\$478,639.63	\$4,246,069.48
2110	Materiales, útiles y equipos menores de oficina	\$2,128,000.00	\$90,652.00	\$2,218,652.00	\$241,558.20	\$241,558.20	\$241,558.20	\$241,558.20	\$1,977,093.80
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,128,000.00	\$85,152.00	\$2,213,152.00	\$240,909.20	\$240,909.20	\$240,909.20	\$240,909.20	\$1,972,242.80
2112	EQUIPOS Y MOBILIARIOS MENORES	\$0.00	\$5,500.00	\$5,500.00	\$649.00	\$649.00	\$649.00	\$649.00	\$4,851.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	\$34,000.00	\$82,000.00	\$26,081.79	\$26,081.79	\$26,081.79	\$26,081.79	\$55,918.21
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$48,000.00	\$34,000.00	\$82,000.00	\$26,081.79	\$26,081.79	\$26,081.79	\$26,081.79	\$55,918.21
2130	Material estadístico y geográfico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$1,318,000.00	\$11,607.11	\$1,329,607.11	\$67,055.49	\$67,055.49	\$67,055.49	\$67,055.49	\$1,262,551.62
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$1,318,000.00	\$11,607.11	\$1,329,607.11	\$67,055.49	\$67,055.49	\$67,055.49	\$67,055.49	\$1,262,551.62
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2160	Material de limpieza	\$654,000.00	\$1,000.00	\$655,000.00	\$90,494.15	\$90,494.15	\$90,494.15	\$91,944.15	\$564,505.85
2161	Material de limpieza	\$654,000.00	\$1,000.00	\$655,000.00	\$90,494.15	\$90,494.15	\$90,494.15	\$91,944.15	\$564,505.85
2180	Materiales para el registro e identificación de bien	\$410,000.00	\$0.00	\$410,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$358,000.00
2181	Materiales para el registro e identificación de bien	\$410,000.00	\$0.00	\$410,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$358,000.00
2200	ALIMENTOS Y UTENSILIOS	\$445,000.00	\$40,200.00	\$485,200.00	\$90,835.95	\$90,835.95	\$90,835.95	\$90,835.95	\$394,364.05
2210	Productos alimenticios para personas	\$395,000.00	\$10,000.00	\$405,000.00	\$60,635.95	\$60,635.95	\$60,635.95	\$60,635.95	\$344,364.05
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$325,500.00	\$10,000.00	\$335,500.00	\$60,335.95	\$60,335.95	\$60,335.95	\$60,335.95	\$275,164.05
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$54,500.00	\$0.00	\$54,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$54,200.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$30,200.00	\$80,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$50,000.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$30,200.00	\$80,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$50,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$224,170.00	\$224,170.00	\$211,670.00	\$211,670.00	\$211,670.00	\$211,670.00	\$12,500.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$140,410.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos c	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
2360	Productos metálicos y a base de minerales no met	\$0.00	\$81,660.00	\$81,660.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$12,500.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINER	\$0.00	\$81,660.00	\$81,660.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$12,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,978,000.00	\$436,733.68	\$6,414,733.68	\$473,276.72	\$473,276.72	\$473,276.72	\$473,276.72	\$5,941,456.96
2410	Productos minerales no metálicos	\$1,300,000.00	\$5,000.00	\$1,305,000.00	\$76,438.14	\$76,438.14	\$76,438.14	\$76,438.14	\$1,228,561.86



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Usr: ADRIAN LLAMAS
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,300,000.00	\$5,000.00	\$1,305,000.00	\$76,438.14	\$76,438.14	\$76,438.14	\$76,438.14	\$1,228,561.86
2420	Cemento y productos de concreto	\$1,290,000.00	\$178,567.00	\$1,468,567.00	\$111,674.44	\$111,674.44	\$111,674.44	\$111,674.44	\$1,356,892.56
2421	Cemento y productos de concreto	\$1,290,000.00	\$178,567.00	\$1,468,567.00	\$111,674.44	\$111,674.44	\$111,674.44	\$111,674.44	\$1,356,892.56
2430	Cal, yeso y productos de yeso	\$1,217,000.00	\$5,000.00	\$1,222,000.00	\$5,565.95	\$5,565.95	\$5,565.95	\$5,565.95	\$1,216,434.05
2431	Cal, yeso y productos de yeso	\$1,217,000.00	\$5,000.00	\$1,222,000.00	\$5,565.95	\$5,565.95	\$5,565.95	\$5,565.95	\$1,216,434.05
2440	Madera y productos de madera	\$497,000.00	\$10,000.00	\$507,000.00	\$13,594.08	\$13,594.08	\$13,594.08	\$13,594.08	\$493,405.92
2441	Madera y productos de madera	\$497,000.00	\$10,000.00	\$507,000.00	\$13,594.08	\$13,594.08	\$13,594.08	\$13,594.08	\$493,405.92
2450	Vidrio y productos de vidrio	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
2451	Vidrio y productos de vidrio	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
2460	Material eléctrico y electrónico	\$850,000.00	\$11,000.00	\$861,000.00	\$135,580.90	\$135,580.90	\$135,580.90	\$135,580.90	\$725,419.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$850,000.00	\$11,000.00	\$861,000.00	\$135,580.90	\$135,580.90	\$135,580.90	\$135,580.90	\$725,419.10
2470	Artículos metálicos para la construcción	\$420,000.00	\$2,320.00	\$422,320.00	\$13,996.26	\$13,996.26	\$13,996.26	\$13,996.26	\$408,323.74
2471	ESTRUCTURAS Y MANUFACTURAS.	\$420,000.00	\$2,320.00	\$422,320.00	\$13,996.26	\$13,996.26	\$13,996.26	\$13,996.26	\$408,323.74
2480	Materiales complementarios	\$175,000.00	\$224,846.68	\$399,846.68	\$105,150.69	\$105,150.69	\$105,150.69	\$105,150.69	\$294,695.99
2481	MATERIALES COMPLEMENTARIOS.	\$175,000.00	\$224,846.68	\$399,846.68	\$105,150.69	\$105,150.69	\$105,150.69	\$105,150.69	\$294,695.99
2490	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$11,276.26	\$11,276.26	\$11,276.26	\$11,276.26	\$153,723.74
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$11,276.26	\$11,276.26	\$11,276.26	\$11,276.26	\$153,723.74
2500	Productos químicos, farmacéuticos y de laboratorios	\$640,000.00	\$272,000.00	\$912,000.00	\$21,544.29	\$21,544.29	\$21,544.29	\$21,544.29	\$890,455.71
2510	Productos quimicos básicos	\$250,000.00	\$270,000.00	\$520,000.00	\$16,136.00	\$16,136.00	\$16,136.00	\$16,136.00	\$503,864.00
2511	SUSTANCIAS QUÍMICAS.	\$250,000.00	\$270,000.00	\$520,000.00	\$16,136.00	\$16,136.00	\$16,136.00	\$16,136.00	\$503,864.00
2530	Medicinas y productos farmacéuticos	\$290,000.00	\$2,000.00	\$292,000.00	\$5,408.29	\$5,408.29	\$5,408.29	\$5,408.29	\$286,591.71
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$290,000.00	\$2,000.00	\$292,000.00	\$5,408.29	\$5,408.29	\$5,408.29	\$5,408.29	\$286,591.71
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,667,000.00	\$59,500.00	\$5,726,500.00	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$4,121,530.53
2610	Combustibles, lubricantes y aditivos	\$5,667,000.00	\$59,500.00	\$5,726,500.00	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$4,121,530.53
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$5,667,000.00	\$59,500.00	\$5,726,500.00	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$1,604,969.47	\$4,121,530.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$940,000.00	\$7,000.00	\$947,000.00	\$98,098.93	\$98,098.93	\$98,098.93	\$98,098.93	\$848,901.07
2710	Vestuario y uniformes	\$545,000.00	\$0.00	\$545,000.00	\$23,297.80	\$23,297.80	\$23,297.80	\$23,297.80	\$521,702.20
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$545,000.00	\$0.00	\$545,000.00	\$23,297.80	\$23,297.80	\$23,297.80	\$23,297.80	\$521,702.20
2720	Prendas de seguridad y protección personal	\$215,000.00	\$7,000.00	\$222,000.00	\$74,801.13	\$74,801.13	\$74,801.13	\$74,801.13	\$147,198.87
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$215,000.00	\$7,000.00	\$222,000.00	\$74,801.13	\$74,801.13	\$74,801.13	\$74,801.13	\$147,198.87
2730	Artículos deportivos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2800	Materiales y suministro para seguridad	\$3,031,751.00	\$489,056.00	\$3,520,807.00	\$265,318.00	\$265,318.00	\$265,318.00	\$265,318.00	\$3,255,489.00
2810	Sustancias y materiales explosivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usr: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2820	Materiales de seguridad pública	\$2,681,751.00	\$489,056.00	\$3,170,807.00	\$265,318.00	\$265,318.00	\$265,318.00	\$265,318.00	\$2,905,489.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,681,751.00	\$489,056.00	\$3,170,807.00	\$265,318.00	\$265,318.00	\$265,318.00	\$265,318.00	\$2,905,489.00
2830	Prendas de protección para seguridad pública y na	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$565,000.00	\$28,200.00	\$593,200.00	\$153,623.34	\$153,623.34	\$153,623.34	\$153,623.34	\$439,576.66
2910	Herramientas menores	\$490,000.00	\$20,000.00	\$510,000.00	\$143,183.36	\$143,183.36	\$143,183.36	\$143,183.36	\$366,816.64
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$490,000.00	\$20,000.00	\$510,000.00	\$143,183.36	\$143,183.36	\$143,183.36	\$143,183.36	\$366,816.64
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$8,200.00	\$58,200.00	\$10,439.98	\$10,439.98	\$10,439.98	\$10,439.98	\$47,760.02
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$8,200.00	\$58,200.00	\$10,439.98	\$10,439.98	\$10,439.98	\$10,439.98	\$47,760.02
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2980	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2981	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000	SERVICIOS GENERALES	\$38,291,164.36	\$12,099,271.02	\$50,390,435.38	\$15,238,714.09	\$15,238,714.09	\$15,238,714.09	\$15,253,564.25	\$35,151,721.29
3100	SERVICIOS BÁSICOS	\$22,496,400.00	\$464,000.00	\$22,960,400.00	\$5,912,851.69	\$5,912,851.69	\$5,912,851.69	\$5,912,751.69	\$17,047,548.31
3110	Energía eléctrica	\$21,447,500.00	\$338,500.00	\$21,786,000.00	\$5,513,542.90	\$5,513,542.90	\$5,513,542.90	\$5,513,542.90	\$16,272,457.10
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$10,447,500.00	\$338,500.00	\$10,786,000.00	\$2,341,165.53	\$2,341,165.53	\$2,341,165.53	\$2,341,165.53	\$8,444,834.47
3112	SERVICIO PUBLICO DE ALUMBRADO	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,172,377.37	\$3,172,377.37	\$3,172,377.37	\$3,172,377.37	\$7,827,622.63
3140	Telefonia Tradicional	\$480,000.00	\$10,000.00	\$490,000.00	\$35,313.00	\$35,313.00	\$35,313.00	\$35,313.00	\$454,687.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$480,000.00	\$10,000.00	\$490,000.00	\$35,313.00	\$35,313.00	\$35,313.00	\$35,313.00	\$454,687.00
3150	Telefonia celular	\$479,900.00	\$500.00	\$480,400.00	\$67,182.99	\$67,182.99	\$67,182.99	\$67,082.99	\$413,217.01
3151	SERVICIO DE TELEFONÍA CELULAR.	\$479,900.00	\$500.00	\$480,400.00	\$67,182.99	\$67,182.99	\$67,182.99	\$67,082.99	\$413,217.01
3170	Servicios de acceso a Internet, redes y procesamie	\$70,000.00	\$113,000.00	\$183,000.00	\$296,008.80	\$296,008.80	\$296,008.80	\$296,008.80	-\$113,008.80
3171	Servicios de acceso de Internet, redes y procesam	\$70,000.00	\$113,000.00	\$183,000.00	\$296,008.80	\$296,008.80	\$296,008.80	\$296,008.80	-\$113,008.80
3180	Servicios postales y telegráficos	\$4,000.00	\$2,000.00	\$6,000.00	\$804.00	\$804.00	\$804.00	\$804.00	\$5,196.00
3181	SERVICIO POSTAL.	\$4,000.00	\$2,000.00	\$6,000.00	\$804.00	\$804.00	\$804.00	\$804.00	\$5,196.00
3190	Servicios integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,085,000.00	\$129,591.23	\$1,214,591.23	\$253,589.73	\$253,589.73	\$253,589.73	\$262,584.89	\$961,001.50
3220	Arrendamiento de edificios	\$1,060,000.00	\$69,591.23	\$1,129,591.23	\$233,647.73	\$233,647.73	\$233,647.73	\$242,642.89	\$895,943.50
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,060,000.00	\$69,591.23	\$1,129,591.23	\$233,647.73	\$233,647.73	\$233,647.73	\$242,642.89	\$895,943.50
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$20,000.00	\$45,000.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$30,800.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$20,000.00	\$20,000.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$5,800.00



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usu: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$40,000.00	\$40,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$34,258.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$40,000.00	\$40,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$34,258.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$265,000.00	\$371,000.00	\$636,000.00	\$411,974.22	\$411,974.22	\$411,974.22	\$411,974.22	\$224,025.78
3310	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340	Servicios de capacitación	\$185,000.00	\$21,000.00	\$206,000.00	\$20,724.00	\$20,724.00	\$20,724.00	\$20,724.00	\$185,276.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$185,000.00	\$21,000.00	\$206,000.00	\$20,724.00	\$20,724.00	\$20,724.00	\$20,724.00	\$185,276.00
3350	Servicios de investigación científica y desarrollo	\$65,000.00	\$350,000.00	\$415,000.00	\$391,250.22	\$391,250.22	\$391,250.22	\$391,250.22	\$23,749.78
3351	ESTUDIOS E INVESTIGACIONES.	\$65,000.00	\$350,000.00	\$415,000.00	\$391,250.22	\$391,250.22	\$391,250.22	\$391,250.22	\$23,749.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$232,764.36	\$111,796.10	\$344,560.46	\$292,001.87	\$292,001.87	\$292,001.87	\$292,001.87	\$52,558.59
3410	Servicios financieros y bancarios	\$72,764.36	\$0.00	\$72,764.36	\$70,529.97	\$70,529.97	\$70,529.97	\$70,529.97	\$2,234.39
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$72,764.36	\$0.00	\$72,764.36	\$70,529.97	\$70,529.97	\$70,529.97	\$70,529.97	\$2,234.39
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$0.00	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$6,817.81	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$103,875.29	\$193,875.29	\$211,437.09	\$211,437.09	\$211,437.09	\$211,437.09	-\$17,561.80
3451	SEGUROS DE BIENES PATRIMONIALES.	\$90,000.00	\$103,875.29	\$193,875.29	\$211,437.09	\$211,437.09	\$211,437.09	\$211,437.09	-\$17,561.80
3470	Fletes y maniobras	\$70,000.00	\$1,103.00	\$71,103.00	\$3,217.00	\$3,217.00	\$3,217.00	\$3,217.00	\$67,886.00
3471	FLETES Y MANIOBRAS.	\$70,000.00	\$1,103.00	\$71,103.00	\$3,217.00	\$3,217.00	\$3,217.00	\$3,217.00	\$67,886.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$6,653,000.00	\$1,329,839.69	\$7,982,839.69	\$1,221,713.09	\$1,221,713.09	\$1,221,713.09	\$1,221,713.09	\$6,761,126.60
3510	Conservación y mantenimiento menor de inmueble	\$700,000.00	\$17,000.00	\$717,000.00	\$17,800.02	\$17,800.02	\$17,800.02	\$17,800.02	\$699,199.98
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$700,000.00	\$2,000.00	\$702,000.00	\$6,200.02	\$6,200.02	\$6,200.02	\$6,200.02	\$695,799.98
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
3520	Instalación, reparación y mantenimiento de mobili	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$68,000.00	\$0.00	\$68,000.00	\$5,849.00	\$5,849.00	\$5,849.00	\$5,849.00	\$62,151.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$68,000.00	\$0.00	\$68,000.00	\$5,849.00	\$5,849.00	\$5,849.00	\$5,849.00	\$62,151.00
3550	Reparación y mantenimiento de equipo de transpo	\$3,470,000.00	\$232,000.00	\$3,702,000.00	\$249,941.96	\$249,941.96	\$249,941.96	\$249,941.96	\$3,452,058.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,470,000.00	\$232,000.00	\$3,702,000.00	\$249,941.96	\$249,941.96	\$249,941.96	\$249,941.96	\$3,452,058.04
3570	Instalación, reparación y mantenimiento de maquir	\$2,330,000.00	\$1,054,839.69	\$3,384,839.69	\$929,338.11	\$929,338.11	\$929,338.11	\$929,338.11	\$2,455,501.58
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$2,330,000.00	\$1,054,839.69	\$3,384,839.69	\$929,338.11	\$929,338.11	\$929,338.11	\$929,338.11	\$2,455,501.58
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	\$15,000.00	\$20,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$7,704.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$5,000.00	\$15,000.00	\$20,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$7,704.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$6,488.00	\$6,488.00	\$6,488.00	\$6,488.00	\$24,512.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$6,488.00	\$6,488.00	\$6,488.00	\$6,488.00	\$24,512.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$344,887.11	\$344,887.11	\$344,887.11	\$344,887.11	\$705,112.89



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$248,665.11	\$248,665.11	\$248,665.11	\$248,665.11	\$751,334.89
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$248,665.11	\$248,665.11	\$248,665.11	\$248,665.11	\$751,334.89
3660	Servicios de creación y difusión de contenido exclt	\$50,000.00	\$0.00	\$50,000.00	\$96,222.00	\$96,222.00	\$96,222.00	\$96,222.00	-\$46,222.00
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	\$0.00	\$50,000.00	\$96,222.00	\$96,222.00	\$96,222.00	\$96,222.00	-\$46,222.00
3700	Servicios de traslados y viáticos	\$2,224,000.00	\$879,044.00	\$3,103,044.00	\$351,471.96	\$351,471.96	\$351,471.96	\$357,426.96	\$2,751,572.04
3710	Pasajes aéreos	\$157,000.00	\$120,000.00	\$277,000.00	\$82,889.00	\$82,889.00	\$82,889.00	\$85,024.00	\$194,111.00
3711	PASAJES NACIONALES	\$107,000.00	\$120,000.00	\$227,000.00	\$82,889.00	\$82,889.00	\$82,889.00	\$85,024.00	\$144,111.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3720	Pasajes terrestres	\$52,000.00	\$151,000.00	\$203,000.00	\$25,519.00	\$25,519.00	\$25,519.00	\$26,749.00	\$177,481.00
3721	PASAJES TERRESTRES ESTATALES.	\$52,000.00	\$138,000.00	\$190,000.00	\$25,519.00	\$25,519.00	\$25,519.00	\$25,929.00	\$164,481.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$820.00	\$13,000.00
3750	Viáticos en el pais	\$1,855,000.00	\$608,044.00	\$2,463,044.00	\$232,898.96	\$232,898.96	\$232,898.96	\$235,488.96	\$2,230,145.04
3751	PEAJES ESTATALES	\$1,330,000.00	\$24,000.00	\$1,354,000.00	\$29,804.00	\$29,804.00	\$29,804.00	\$30,094.00	\$1,324,196.00
3752	PEAJES NACIONALES	\$525,000.00	\$9,044.00	\$534,044.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$529,791.00
3753	COMBUSTIBLES ESTATALES	\$0.00	\$147,000.00	\$147,000.00	\$11,076.08	\$11,076.08	\$11,076.08	\$11,526.08	\$135,923.92
3754	COMBUSTIBLES NACIONALES	\$0.00	\$46,000.00	\$46,000.00	\$13,227.55	\$13,227.55	\$13,227.55	\$13,227.55	\$32,772.45
3755	ALIMENTOS (ESTATALES)	\$0.00	\$214,000.00	\$214,000.00	\$131,646.71	\$131,646.71	\$131,646.71	\$133,496.71	\$82,353.29
3756	ALIMENTOS (NACIONALES)	\$0.00	\$45,000.00	\$45,000.00	\$4,647.00	\$4,647.00	\$4,647.00	\$4,647.00	\$40,353.00
3757	ESTACIONAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$1,924.00	\$1,924.00	\$1,924.00	\$1,924.00	\$28,076.00
3758	HOSPEDAJES	\$0.00	\$46,000.00	\$46,000.00	\$19,307.22	\$19,307.22	\$19,307.22	\$19,307.22	\$26,692.78
3759	TRASLADOS	\$0.00	\$47,000.00	\$47,000.00	\$17,013.40	\$17,013.40	\$17,013.40	\$17,013.40	\$29,986.60
3760	Viáticos en el extranjero	\$160,000.00	\$0.00	\$160,000.00	\$10,165.00	\$10,165.00	\$10,165.00	\$10,165.00	\$149,835.00
3761	VIÁTICOS INTERNACIONALES	\$160,000.00	\$0.00	\$160,000.00	\$10,165.00	\$10,165.00	\$10,165.00	\$10,165.00	\$149,835.00
3800	SERVICIOS OFICIALES	\$3,485,000.00	\$8,804,000.00	\$12,289,000.00	\$5,929,964.30	\$5,929,964.30	\$5,929,964.30	\$5,929,964.30	\$6,359,035.70
3810	Gastos ceremonial	\$615,000.00	\$34,000.00	\$649,000.00	\$282,807.89	\$282,807.89	\$282,807.89	\$282,807.89	\$366,192.11
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$615,000.00	\$34,000.00	\$649,000.00	\$282,807.89	\$282,807.89	\$282,807.89	\$282,807.89	\$366,192.11
3820	Gastos de orden social y cultural	\$2,590,000.00	\$8,770,000.00	\$11,360,000.00	\$5,590,248.92	\$5,590,248.92	\$5,590,248.92	\$5,590,248.92	\$5,769,751.08
3821	GASTOS DE ORDEN SOCIAL.	\$2,490,000.00	\$5,270,000.00	\$7,760,000.00	\$5,590,248.92	\$5,590,248.92	\$5,590,248.92	\$5,590,248.92	\$2,169,751.08
3822	SERVICIOS ASISTENCIALES.	\$100,000.00	\$3,500,000.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831	CONGRESOS Y CONVENCIONES.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840	Exposiciones	\$70,000.00	\$0.00	\$70,000.00	\$35,500.19	\$35,500.19	\$35,500.19	\$35,500.19	\$34,499.81
3841	EXPOSICIONES.	\$70,000.00	\$0.00	\$70,000.00	\$35,500.19	\$35,500.19	\$35,500.19	\$35,500.19	\$34,499.81
3850	Gastos de representación	\$160,000.00	\$0.00	\$160,000.00	\$21,407.30	\$21,407.30	\$21,407.30	\$21,407.30	\$138,592.70
3853	GASTOS DE REPRESENTACIÓN.	\$160,000.00	\$0.00	\$160,000.00	\$21,407.30	\$21,407.30	\$21,407.30	\$21,407.30	\$138,592.70
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$10,000.00	\$810,000.00	\$520,260.12	\$520,260.12	\$520,260.12	\$520,260.12	\$289,739.88



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usr: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$765,000.00	\$10,000.00	\$775,000.00	\$520,260.12	\$520,260.12	\$520,260.12	\$520,260.12	\$254,739.88
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$10,000.00	\$10,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$5,350.00
3922	IMPUESTOS Y DERECHOS DE EXPORTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3923	PLACAS Y TENENCIAS	\$90,000.00	\$0.00	\$90,000.00	\$155,259.00	\$155,259.00	\$155,259.00	\$155,259.00	-\$65,259.00
3924	EXTRACCION DE AGUAS NACIONALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$316.00	\$316.00	\$316.00	\$316.00	\$49,684.00
3926	LEGALIZACIONES DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$360,035.12	\$360,035.12	\$360,035.12	\$360,035.12	-\$310,035.12
3927	LICITACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$5,400,000.00	\$1,875,327.00	\$7,275,327.00	\$3,464,683.98	\$3,464,683.98	\$3,464,683.98	\$3,471,553.98	\$3,810,643.02
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$505,000.00	\$505,000.00	\$132,740.56	\$132,740.56	\$132,740.56	\$132,740.56	\$372,259.44
4160	Transferencia internas otorgadas a entidades para	\$0.00	\$505,000.00	\$505,000.00	\$132,740.56	\$132,740.56	\$132,740.56	\$132,740.56	\$372,259.44
4161	TRANSFERENCIAS INTERNAS OTORGADAS A I	\$0.00	\$505,000.00	\$505,000.00	\$132,740.56	\$132,740.56	\$132,740.56	\$132,740.56	\$372,259.44
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,320,327.00	\$1,320,327.00	\$1,056,270.00	\$1,056,270.00	\$1,056,270.00	\$1,056,270.00	\$264,057.00
4240	Transferencia otorgadas a entidades federativas y	\$0.00	\$1,320,327.00	\$1,320,327.00	\$1,056,270.00	\$1,056,270.00	\$1,056,270.00	\$1,056,270.00	\$264,057.00
4243	APORTACIONES AL EJECUTIVO PARA OBRAS	\$0.00	\$803,343.00	\$803,343.00	\$539,286.00	\$539,286.00	\$539,286.00	\$539,286.00	\$264,057.00
4245	APORTACIONES AL PROGRAMA HABITAT	\$0.00	\$516,984.00	\$516,984.00	\$516,984.00	\$516,984.00	\$516,984.00	\$516,984.00	\$0.00
4400	AYUDAS SOCIALES	\$5,400,000.00	\$50,000.00	\$5,450,000.00	\$2,275,673.42	\$2,275,673.42	\$2,275,673.42	\$2,282,543.42	\$3,174,326.58
4410	Ayudas sociales a personas	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,235,393.32	\$2,235,393.32	\$2,235,393.32	\$2,242,263.32	\$1,664,606.68
4411	AYUDAS A COMUNIDADES	\$300,000.00	\$0.00	\$300,000.00	\$119,720.02	\$119,720.02	\$119,720.02	\$120,420.02	\$180,279.98
4412	AYUDAS SOCIALES A PERSONAS DE ESCASOS RECURSOS	\$950,000.00	\$0.00	\$950,000.00	\$588,316.35	\$588,316.35	\$588,316.35	\$590,286.35	\$361,683.65
4413	AYUDAS PARA COMBUSTIBLES	\$250,000.00	\$0.00	\$250,000.00	\$201,184.62	\$201,184.62	\$201,184.62	\$201,184.62	\$48,815.38
4414	AYUDAS PARA GASTOS MEDICOS	\$550,000.00	\$0.00	\$550,000.00	\$135,225.10	\$135,225.10	\$135,225.10	\$138,275.10	\$414,774.90
4415	AYUDAS POR SERVICIOS PROFESIONALES OTROS	\$350,000.00	\$0.00	\$350,000.00	\$1,033,140.02	\$1,033,140.02	\$1,033,140.02	\$1,033,140.02	-\$683,140.02
4416	AYUDAS POR ARRENDAMIENTOS DE BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$550.00	\$550.00	\$550.00	\$550.00	\$199,450.00
4417	AYUDAS PARA PAGOS DE DEFUNCION	\$200,000.00	\$0.00	\$200,000.00	\$40,955.00	\$40,955.00	\$40,955.00	\$40,955.00	\$159,045.00
4418	AYUDAS PARA GASTOS ESCOLARES	\$450,000.00	\$0.00	\$450,000.00	\$88,209.21	\$88,209.21	\$88,209.21	\$89,359.21	\$361,790.79
4419	AYUDAS PARA ALIMENTOS Y SERVICIOS BÁSICOS	\$650,000.00	\$0.00	\$650,000.00	\$28,093.00	\$28,093.00	\$28,093.00	\$28,093.00	\$621,907.00
4420	Becas y otras ayudas para programas de capacitación	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
4421	BECAS A EDUCACION INICIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4422	BECAS A EDUCACION MEDIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4423	BECAS A EDUCACION SUPERIOR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4424	BECAS PARA POSTGRADO Y ESPECIALIDADES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4431	INSTITUCIONES DE ENSEÑANZA INICIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usr: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4432	INSTITUCIONES DE ENSEÑANZA MEDIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4433	INSTITUCIONES DE ENSEÑANZA SUPERIOR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$50,000.00	\$150,000.00	\$40,280.10	\$40,280.10	\$40,280.10	\$40,280.10	\$109,719.90
4451	ASILO DE ANCIANOS	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$64,000.00
4452	SISTEMA ESTATAL DE EMPLEO	\$0.00	\$50,000.00	\$50,000.00	\$4,280.10	\$4,280.10	\$4,280.10	\$4,280.10	\$45,719.90
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$7,241,989.64	\$1,830,750.00	\$9,072,739.64	\$1,926,190.18	\$1,926,190.18	\$1,926,190.18	\$1,926,190.18	\$7,146,549.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,700,000.00	\$93,500.00	\$2,793,500.00	\$108,742.00	\$108,742.00	\$108,742.00	\$108,742.00	\$2,684,758.00
5110	Muebles de oficina y estantería	\$1,650,000.00	\$25,000.00	\$1,675,000.00	\$62,952.00	\$62,952.00	\$62,952.00	\$62,952.00	\$1,612,048.00
5111	MOBILIARIO	\$1,150,000.00	\$25,000.00	\$1,175,000.00	\$47,026.00	\$47,026.00	\$47,026.00	\$47,026.00	\$1,127,974.00
5112	EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$15,926.00	\$15,926.00	\$15,926.00	\$15,926.00	\$484,074.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$650,000.00	\$68,500.00	\$718,500.00	\$45,790.00	\$45,790.00	\$45,790.00	\$45,790.00	\$672,710.00
5151	BIENES INFORMÁTICOS.	\$650,000.00	\$68,500.00	\$718,500.00	\$45,790.00	\$45,790.00	\$45,790.00	\$45,790.00	\$672,710.00
5190	Otro mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5191	Otros mobiliarios y equipos de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$150,000.00	\$10,000.00	\$160,000.00	\$13,790.00	\$13,790.00	\$13,790.00	\$13,790.00	\$146,210.00
5230	Cámaras fotográficas y de video	\$150,000.00	\$10,000.00	\$160,000.00	\$13,790.00	\$13,790.00	\$13,790.00	\$13,790.00	\$146,210.00
5231	Cámaras fotográficas y de video	\$150,000.00	\$10,000.00	\$160,000.00	\$13,790.00	\$13,790.00	\$13,790.00	\$13,790.00	\$146,210.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$1,727,250.00	\$3,727,250.00	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,923,591.82
5410	Automóviles y Equipo Terrestre	\$2,000,000.00	\$1,727,250.00	\$3,727,250.00	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,923,591.82
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS	\$2,000,000.00	\$1,727,250.00	\$3,727,250.00	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,803,658.18	\$1,923,591.82
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5630	Maquinaria y equipo de construcción	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5650	Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5660	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5800	BIENES INMUEBLES	\$1,641,989.64	\$0.00	\$1,641,989.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,989.64
5810	Terrenos	\$1,641,989.64	\$0.00	\$1,641,989.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,989.64
5811	TERRENOS.	\$1,641,989.64	\$0.00	\$1,641,989.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,989.64
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$59,236,841.64	\$11,819,113.10	\$71,055,954.74	\$6,497,212.50	\$6,497,212.50	\$6,497,212.50	\$6,497,212.50	\$64,558,742.24



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/mar/2014

Usu: ADRIAN LLAMAS
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014
hora de Impresión 09:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$58,867,441.64	\$11,819,113.10	\$70,686,554.74	\$6,497,212.50	\$6,497,212.50	\$6,497,212.50	\$6,497,212.50	\$64,189,342.24
6110	Edificación habitacional	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00
6111	Edificación habitacional	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00
6120	Edificación no habitacional	\$16,104,266.64	\$3,747,217.74	\$19,851,484.38	\$1,862,667.34	\$1,862,667.34	\$1,862,667.34	\$1,862,667.34	\$17,988,817.04
6121	EDIFICACIÓN NO HABITACIONAL	\$16,104,266.64	\$3,747,217.74	\$19,851,484.38	\$1,862,667.34	\$1,862,667.34	\$1,862,667.34	\$1,862,667.34	\$17,988,817.04
6130	Construcción de obras para el abastecimiento de a	\$20,235,777.00	\$4,070,353.99	\$24,306,130.99	\$2,813,576.60	\$2,813,576.60	\$2,813,576.60	\$2,813,576.60	\$21,492,554.39
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$20,235,777.00	\$4,070,353.99	\$24,306,130.99	\$2,813,576.60	\$2,813,576.60	\$2,813,576.60	\$2,813,576.60	\$21,492,554.39
6140	División de terrenos y construcción de obras de urt	\$19,309,919.00	\$2,646,116.16	\$21,956,035.16	\$1,571,505.86	\$1,571,505.86	\$1,571,505.86	\$1,571,505.86	\$20,384,529.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$19,309,919.00	\$2,646,116.16	\$21,956,035.16	\$1,571,505.86	\$1,571,505.86	\$1,571,505.86	\$1,571,505.86	\$20,384,529.30
6150	Construccion de vías de comunicación	\$1,047,479.00	\$950,000.00	\$1,997,479.00	\$53,635.79	\$53,635.79	\$53,635.79	\$53,635.79	\$1,943,843.21
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,047,479.00	\$950,000.00	\$1,997,479.00	\$53,635.79	\$53,635.79	\$53,635.79	\$53,635.79	\$1,943,843.21
6170	Instalaciones y equipamiento en construcciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6171	Instalaciones y equipamiento en construcciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6190	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$405,425.21	\$405,425.21	\$195,826.91	\$195,826.91	\$195,826.91	\$195,826.91	\$209,598.30
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$405,425.21	\$405,425.21	\$195,826.91	\$195,826.91	\$195,826.91	\$195,826.91	\$209,598.30
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$369,400.00	\$0.00	\$369,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,400.00
6220	Edificación no habitacional	\$369,400.00	\$0.00	\$369,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,400.00
6221	EDIFICACIÓN NO HABITACIONAL	\$369,400.00	\$0.00	\$369,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,400.00
9000	DEUDA PÚBLICA	\$12,000,000.00	\$11,450,000.00	\$23,450,000.00	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$21,541,666.66
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,500,000.00	\$11,450,000.00	\$22,950,000.00	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$21,041,666.66
9110	Amortización de la deuda interna con instituciones	\$11,500,000.00	\$11,450,000.00	\$22,950,000.00	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$21,041,666.66
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$11,500,000.00	\$11,450,000.00	\$22,950,000.00	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$1,908,333.34	\$21,041,666.66
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9210	Intereses de la deuda interna con instituciones de r	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total		\$215,331,846.64	\$46,358,143.05	\$261,689,989.69	\$54,220,785.06	\$54,220,785.06	\$54,220,785.06	\$54,343,955.22	\$207,469,204.63