



Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2018**  
**F. Financiamiento: 512**

Fecha y hora de Impresión | 07/nov/2018  
12:28 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 PAGO DE PASIVOS</b>												
<b>512 FONDO IV 2018</b>												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00...	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$200,000.00	-\$200,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$15,000.00...	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$200,000.00	-\$200,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,000.00...	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$200,000.00	-\$200,000.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$15,000.00...	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$200,000.00	-\$200,000.00
6000	INVERSIÓN PÚBLICA	\$33,000,000.00	-\$15,000.00...	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,000,000.00	-\$15,000.00...	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$33,000,000.00	-\$15,000.00...	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$33,000,000.00	-\$15,000.00...	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2018</b>		<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>
<b>PAGO DE PASIVOS</b>		<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>
<b>501002 PAGO A DIVERSOS PROVEEDORES</b>												
<b>512 FONDO IV 2018</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$62,895.56	\$62,895.56	\$34,517.55	\$0.00	\$34,517.55	\$0.00	\$28,378.01	\$34,517.55	\$34,517.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$62,895.56	\$62,895.56	\$34,517.55	\$0.00	\$34,517.55	\$0.00	\$28,378.01	\$34,517.55	\$34,517.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,360.86	\$1,360.86	\$1,360.87	-\$0.01	\$1,360.87	\$0.00	-\$0.01	\$1,360.87	\$1,360.87	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$1,360.86	\$1,360.86	\$1,360.87	-\$0.01	\$1,360.87	\$0.00	-\$0.01	\$1,360.87	\$1,360.87	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$58,823.32	\$58,823.32	\$30,445.30	\$0.01	\$30,445.30	\$0.00	\$28,378.02	\$30,445.30	\$30,445.30	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$58,823.32	\$58,823.32	\$30,445.30	\$0.01	\$30,445.30	\$0.00	\$28,378.02	\$30,445.30	\$30,445.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00	\$2,711.38	\$0.00	\$0.00	\$2,711.38	\$2,711.38	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00	\$2,711.38	\$0.00	\$0.00	\$2,711.38	\$2,711.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$43,345.84	\$43,345.84	\$43,345.84	\$0.00	\$43,345.84	\$0.00	\$0.00	\$43,345.84	\$43,345.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$43,345.84	\$43,345.84	\$43,345.84	\$0.00	\$43,345.84	\$0.00	\$0.00	\$43,345.84	\$43,345.84	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$43,345.84	\$43,345.84	\$43,345.84	\$0.00	\$43,345.84	\$0.00	\$0.00	\$43,345.84	\$43,345.84	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$43,345.84	\$43,345.84	\$43,345.84	\$0.00	\$43,345.84	\$0.00	\$0.00	\$43,345.84	\$43,345.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$188,155.24	\$188,155.24	\$188,155.24	\$0.00	\$188,155.24	\$0.00	\$0.00	\$188,155.24	\$188,155.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$188,155.24	\$188,155.24	\$188,155.24	\$0.00	\$188,155.24	\$0.00	\$0.00	\$188,155.24	\$188,155.24	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$104,790.00	\$104,790.00	\$104,790.00	\$0.00	\$104,790.00	\$0.00	\$0.00	\$104,790.00	\$104,790.00	\$0.00



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**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

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**F. Financiamiento: 512**

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Objeto	del Gasto											
5151	BIENES INFORMÁTICOS	\$0.00	\$104,790.00	\$104,790.00	\$104,790.00	\$0.00	\$104,790.00	\$0.00	\$0.00	\$104,790.00	\$104,790.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$83,365.24	\$83,365.24	\$83,365.24	\$0.00	\$83,365.24	\$0.00	\$0.00	\$83,365.24	\$83,365.24	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$83,365.24	\$83,365.24	\$83,365.24	\$0.00	\$83,365.24	\$0.00	\$0.00	\$83,365.24	\$83,365.24	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$294,39...</b>	<b>\$294,396.64</b>	<b>\$266,018.63</b>	<b>\$0.00</b>	<b>\$266,018.63</b>	<b>\$0.00</b>	<b>\$28,378.01</b>	<b>\$266,018.63</b>	<b>\$266,018.63</b>	<b>\$0.00</b>
<b>PAGO A DIVERSOS PROVEEDORES</b>		<b>\$0.00</b>	<b>\$294,39...</b>	<b>\$294,396.64</b>	<b>\$266,018.63</b>	<b>\$0.00</b>	<b>\$266,018.63</b>	<b>\$0.00</b>	<b>\$28,378.01</b>	<b>\$266,018.63</b>	<b>\$266,018.63</b>	<b>\$0.00</b>
<b>501003 OBLIGACIONES FINANCIERAS (IMSS ENERGIA ELECTRICA)</b>												
<b>512 FONDO IV 2018</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,201,182...	\$2,201,182.58	\$1,901,182.58	\$300,000.00	\$1,901,182.58	\$0.00	\$300,000.00	\$1,901,182.58	\$1,901,182.58	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$2,201,182...	\$2,201,182.58	\$1,901,182.58	\$300,000.00	\$1,901,182.58	\$0.00	\$300,000.00	\$1,901,182.58	\$1,901,182.58	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$2,201,182...	\$2,201,182.58	\$1,901,182.58	\$300,000.00	\$1,901,182.58	\$0.00	\$300,000.00	\$1,901,182.58	\$1,901,182.58	\$0.00
1412	APORTACIONES AL IMSS.	\$0.00	\$2,201,182...	\$2,201,182.58	\$1,901,182.58	\$300,000.00	\$1,901,182.58	\$0.00	\$300,000.00	\$1,901,182.58	\$1,901,182.58	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,937,605...	\$2,937,605.27	\$2,937,605.69	-\$0.42	\$2,937,605.69	\$0.00	-\$0.42	\$2,937,605.69	\$2,937,605.27	\$0.42
3100	SERVICIOS BÁSICOS	\$0.00	\$2,937,605...	\$2,937,605.27	\$2,937,605.69	-\$0.42	\$2,937,605.69	\$0.00	-\$0.42	\$2,937,605.69	\$2,937,605.27	\$0.42
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,937,605...	\$2,937,605.27	\$2,937,605.69	-\$0.42	\$2,937,605.69	\$0.00	-\$0.42	\$2,937,605.69	\$2,937,605.27	\$0.42
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$1,113,405...	\$1,113,405.00	\$1,113,405.42	-\$0.42	\$1,113,405.42	\$0.00	-\$0.42	\$1,113,405.42	\$1,113,405.00	\$0.42
3112	ALUMBRADO PÚBLICO	\$0.00	\$1,824,200...	\$1,824,200.27	\$1,824,200.27	\$0.00	\$1,824,200.27	\$0.00	\$0.00	\$1,824,200.27	\$1,824,200.27	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$5,138,7...</b>	<b>\$5,138,787.85</b>	<b>\$4,838,788.27</b>	<b>\$299,999.58</b>	<b>\$4,838,788.27</b>	<b>\$0.00</b>	<b>\$299,999.58</b>	<b>\$4,838,788.27</b>	<b>\$4,838,787.85</b>	<b>\$0.42</b>
<b>OBLIGACIONES FINANCIERAS (IMSS EN</b>		<b>\$0.00</b>	<b>\$5,138,7...</b>	<b>\$5,138,787.85</b>	<b>\$4,838,788.27</b>	<b>\$299,999.58</b>	<b>\$4,838,788.27</b>	<b>\$0.00</b>	<b>\$299,999.58</b>	<b>\$4,838,788.27</b>	<b>\$4,838,787.85</b>	<b>\$0.42</b>
<b>503001 ADQUISICION DE CAMION DE BOMBEROS</b>												
<b>512 FONDO IV 2018</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,044,000...	\$1,044,000.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$722,000.00	\$322,000.00	\$322,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,044,000...	\$1,044,000.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$722,000.00	\$322,000.00	\$322,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,044,000...	\$1,044,000.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$722,000.00	\$322,000.00	\$322,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,044,000...	\$1,044,000.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$722,000.00	\$322,000.00	\$322,000.00	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$1,044,0...</b>	<b>\$1,044,000.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$722,000.00</b>	<b>\$322,000.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE CAMION DE BOMBERC</b>		<b>\$0.00</b>	<b>\$1,044,0...</b>	<b>\$1,044,000.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$722,000.00</b>	<b>\$322,000.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504001 CONSTRUCCION DE DOMO EN GUARDERIA MUNICIPAL EN LA CABECERA MUNICIPAL</b>												
<b>512 FONDO IV 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$968,828.20	\$968,828.20	\$0.00	\$610,000.00	\$102,492.52	-\$102,492.52	\$866,335.68	\$102,492.52	\$102,492.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$358,828.20	\$358,828.20	\$0.00	\$0.00	\$102,492.52	-\$102,492.52	\$256,335.68	\$102,492.52	\$102,492.52	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$358,828.20	\$358,828.20	\$0.00	\$0.00	\$102,492.52	-\$102,492.52	\$256,335.68	\$102,492.52	\$102,492.52	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$358,828.20	\$358,828.20	\$0.00	\$0.00	\$102,492.52	-\$102,492.52	\$256,335.68	\$102,492.52	\$102,492.52	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$968,82...</b>	<b>\$968,828.20</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$102,492.52</b>	<b>-\$102,492.52</b>	<b>\$866,335.68</b>	<b>\$102,492.52</b>	<b>\$102,492.52</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN GUARDEI</b>		<b>\$0.00</b>	<b>\$968,82...</b>	<b>\$968,828.20</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$102,492.52</b>	<b>-\$102,492.52</b>	<b>\$866,335.68</b>	<b>\$102,492.52</b>	<b>\$102,492.52</b>	<b>\$0.00</b>
<b>504004 PERFORACION DE POZO PARA AGUA POTABLE EN BARRIO LA URBANEJA EN CABECERA</b>												
<b>MUNICIPAL</b>												
<b>512 FONDO IV 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$610,000.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$610,000.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$610,000.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$610,000.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$610,00...</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>
<b>PERFORACION DE POZO PARA AGUA PI</b>		<b>\$0.00</b>	<b>\$610,00...</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>
<b>505001 APORTACION PROGRAMA DE AUTOCONSTRUCCION 2018</b>												
<b>512 FONDO IV 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2018</b>		<b>\$0.00</b>	<b>\$540,00...</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACION PROGRAMA DE AUTOCOM</b>	\$0.00	\$540,00...	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
<b>505002 APORTACION PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS</b>											
<b>512 FONDO IV 2018</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000...	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,024,614.62	\$975,385.38	\$975,385.38	\$1,024,614.62	\$1,024,614.62	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,000,000...	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,024,614.62	\$975,385.38	\$975,385.38	\$1,024,614.62	\$1,024,614.62	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,000,000....	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,024,614.62	\$975,385.38	\$975,385.38	\$1,024,614.62	\$1,024,614.62	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$2,000,000....	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,024,614.62	\$975,385.38	\$975,385.38	\$1,024,614.62	\$1,024,614.62	\$0.00
<b>FONDO IV 2018</b>	<b>\$0.00</b>	<b>\$2,000,0...</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,024,614.62</b>	<b>\$975,385.38</b>	<b>\$975,385.38</b>	<b>\$1,024,614.62</b>	<b>\$1,024,614.62</b>	<b>\$0.00</b>
<b>APORTACION PROGRAMA DE RESCATE</b>	<b>\$0.00</b>	<b>\$2,000,0...</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,024,614.62</b>	<b>\$975,385.38</b>	<b>\$975,385.38</b>	<b>\$1,024,614.62</b>	<b>\$1,024,614.62</b>	<b>\$0.00</b>
<b>506002 RENDIMIENTOS FINANCIEROS</b>											
<b>512 FONDO IV 2018</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,591.73	\$10,591.73	\$10,591.44	\$0.29	\$10,591.44	\$0.00	\$0.29	\$10,591.44	\$10,591.44	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,591.73	\$10,591.73	\$10,591.44	\$0.29	\$10,591.44	\$0.00	\$0.29	\$10,591.44	\$10,591.44	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,591.73	\$10,591.73	\$10,591.44	\$0.29	\$10,591.44	\$0.00	\$0.29	\$10,591.44	\$10,591.44	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,591.73	\$10,591.73	\$10,591.44	\$0.29	\$10,591.44	\$0.00	\$0.29	\$10,591.44	\$10,591.44	\$0.00
<b>FONDO IV 2018</b>	<b>\$0.00</b>	<b>\$10,591.73</b>	<b>\$10,591.73</b>	<b>\$10,591.44</b>	<b>\$0.29</b>	<b>\$10,591.44</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$10,591.44</b>	<b>\$10,591.44</b>	<b>\$0.00</b>
<b>RENDIMIENTOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$10,591.73</b>	<b>\$10,591.73</b>	<b>\$10,591.44</b>	<b>\$0.29</b>	<b>\$10,591.44</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$10,591.44</b>	<b>\$10,591.44</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$33,000,000.00</b>	<b>\$10,606,60...</b>	<b>\$43,606,604.42</b>	<b>\$8,047,398.34</b>	<b>\$18,909,999.87</b>	<b>\$7,174,505.48</b>	<b>\$872,892.86</b>	<b>\$36,432,098.94</b>	<b>\$7,174,505.48</b>	<b>\$7,374,505.06</b>	<b>-\$199,999.58</b>



Usu: JUAN

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2018

### F. Financiamiento: 512

Fecha y hora de Impresión | 07/nov/2018  
12:28 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ARQ. MANUEL ALAN MURILLO MURILLO  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. ALEJANDRA DONAJI OLMOS DIAZ  
 SINDICA MUNICIPAL

\_\_\_\_\_  
 L.C.P. ARACELY CUEVAS MADRID  
 TESORERA MUNICIPAL