



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

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



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Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|------------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1592                      | COMPENSACIÓN GARANTIZADA.                            | \$1,083,550.00   | \$2,000.00                                  | \$1,085,550.00                     | \$12,982.00          | \$12,982.00       | \$12,982.00      | \$12,982.00    | \$1,072,568.00  |
| 1595                      | PAGO POR RIESGO.                                     | \$230,400.00     | \$500.00                                    | \$230,900.00                       | \$55,650.00          | \$55,650.00       | \$55,650.00      | \$55,650.00    | \$175,250.00    |
| 1596                      | BONO DE DESPENSA.                                    | \$1,248,000.00   | \$0.00                                      | \$1,248,000.00                     | \$384,628.03         | \$384,628.03      | \$384,628.03     | \$384,628.03   | \$863,371.97    |
| 2000                      | MATERIALES Y SUMINISTRO                              | \$21,852,751.00  | \$3,843,985.79                              | \$25,696,736.79                    | \$3,309,250.82       | \$3,309,250.82    | \$3,309,250.82   | \$3,309,116.82 | \$22,387,485.97 |
| 2100                      | Materiales de administración, emisión de documnt     | \$4,586,000.00   | \$997,676.11                                | \$5,583,676.11                     | \$708,059.58         | \$708,059.58      | \$708,059.58     | \$708,059.58   | \$4,875,616.53  |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$2,128,000.00   | \$299,069.00                                | \$2,427,069.00                     | \$221,209.44         | \$221,209.44      | \$221,209.44     | \$221,209.44   | \$2,205,859.56  |
| 2111                      | MATERIALES Y ÚTILES DE OFICINA.                      | \$2,128,000.00   | \$172,066.50                                | \$2,300,066.50                     | \$212,473.94         | \$212,473.94      | \$212,473.94     | \$212,473.94   | \$2,087,592.56  |
| 2112                      | EQUIPOS Y MOBILIARIOS MENORES                        | \$0.00           | \$127,002.50                                | \$127,002.50                       | \$8,735.50           | \$8,735.50        | \$8,735.50       | \$8,735.50     | \$118,267.00    |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$48,000.00      | \$609,000.00                                | \$657,000.00                       | \$160,838.00         | \$160,838.00      | \$160,838.00     | \$160,838.00   | \$496,162.00    |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR              | \$48,000.00      | \$609,000.00                                | \$657,000.00                       | \$160,838.00         | \$160,838.00      | \$160,838.00     | \$160,838.00   | \$496,162.00    |
| 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   | \$56,607.11                                 | \$1,374,607.11                     | \$150,766.46         | \$150,766.46      | \$150,766.46     | \$150,766.46   | \$1,223,840.65  |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y               | \$1,318,000.00   | \$26,607.11                                 | \$1,344,607.11                     | \$150,766.46         | \$150,766.46      | \$150,766.46     | \$150,766.46   | \$1,193,840.65  |
| 2143                      | EQUIPOS Y MOBILIARIOS MENORES                        | \$0.00           | \$30,000.00                                 | \$30,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$30,000.00     |
| 2150                      | Material impreso e información digital               | \$25,000.00      | \$15,000.00                                 | \$40,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$40,000.00     |
| 2151                      | Material impreso e información digital               | \$25,000.00      | \$15,000.00                                 | \$40,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$40,000.00     |
| 2160                      | Material de limpieza                                 | \$654,000.00     | \$18,000.00                                 | \$672,000.00                       | \$127,245.68         | \$127,245.68      | \$127,245.68     | \$127,245.68   | \$544,754.32    |
| 2161                      | Material de limpieza                                 | \$654,000.00     | \$18,000.00                                 | \$672,000.00                       | \$127,245.68         | \$127,245.68      | \$127,245.68     | \$127,245.68   | \$544,754.32    |
| 2180                      | Materiales para el registro e identificación de bien | \$410,000.00     | \$0.00                                      | \$410,000.00                       | \$48,000.00          | \$48,000.00       | \$48,000.00      | \$48,000.00    | \$362,000.00    |
| 2181                      | Materiales para el registro e identificación de bien | \$410,000.00     | \$0.00                                      | \$410,000.00                       | \$48,000.00          | \$48,000.00       | \$48,000.00      | \$48,000.00    | \$362,000.00    |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$445,000.00     | \$50,200.00                                 | \$495,200.00                       | \$69,049.46          | \$69,049.46       | \$69,049.46      | \$69,049.46    | \$426,150.54    |
| 2210                      | Productos alimenticios para personas                 | \$395,000.00     | \$20,000.00                                 | \$415,000.00                       | \$69,049.46          | \$69,049.46       | \$69,049.46      | \$69,049.46    | \$345,950.54    |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON                | \$325,500.00     | \$20,000.00                                 | \$345,500.00                       | \$69,049.46          | \$69,049.46       | \$69,049.46      | \$69,049.46    | \$276,450.54    |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON                | \$54,500.00      | \$0.00                                      | \$54,500.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$54,500.00     |
| 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                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,200.00     |
| 2231                      | Utensilios para el servicio de alimentación          | \$50,000.00      | \$30,200.00                                 | \$80,200.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,200.00     |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUC               | \$0.00           | \$224,170.00                                | \$224,170.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,170.00    |
| 2320                      | Insumos textiles adquiridos como materia prima       | \$0.00           | \$140,410.00                                | \$140,410.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$140,410.00    |
| 2321                      | INSUMOS TEXTILES ADQUIRIDOS COMO MATE                | \$0.00           | \$140,410.00                                | \$140,410.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$140,410.00    |
| 2330                      | Productos de papel, cartón e impresos adquiridos     | \$0.00           | \$2,100.00                                  | \$2,100.00                         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100.00      |
| 2331                      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                | \$0.00           | \$2,100.00                                  | \$2,100.00                         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100.00      |
| 2360                      | Productos metálicos y a base de minerales no met     | \$0.00           | \$81,660.00                                 | \$81,660.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$81,660.00     |
| 2361                      | PRODUCTOS METÁLICOS Y A BASE DE MINER                | \$0.00           | \$81,660.00                                 | \$81,660.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$81,660.00     |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN               | \$5,978,000.00   | \$1,192,233.68                              | \$7,170,233.68                     | \$656,073.89         | \$656,073.89      | \$656,073.89     | \$656,073.89   | \$6,514,159.79  |



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Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

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hora de Impresión 09:55 a.m.

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



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Utr: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|----------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 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   | \$491,056.00                                | \$3,522,807.00                     | \$3,105.50           | \$3,105.50        | \$3,105.50       | \$3,105.50      | \$3,519,701.50  |
| 2810                      | Sustancias y materiales explosivos                 | \$250,000.00     | \$0.00                                      | \$250,000.00                       | \$3,105.50           | \$3,105.50        | \$3,105.50       | \$3,105.50      | \$246,894.50    |
| 2811                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS.                | \$250,000.00     | \$0.00                                      | \$250,000.00                       | \$3,105.50           | \$3,105.50        | \$3,105.50       | \$3,105.50      | \$246,894.50    |
| 2820                      | Materiales de seguridad pública                    | \$2,681,751.00   | \$491,056.00                                | \$3,172,807.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,172,807.00  |
| 2821                      | MATERIALES DE SEGURIDAD PÚBLICA.                   | \$2,681,751.00   | \$491,056.00                                | \$3,172,807.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,172,807.00  |
| 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     | \$230,200.00                                | \$795,200.00                       | \$156,598.29         | \$156,598.29      | \$156,598.29     | \$156,464.29    | \$638,601.71    |
| 2910                      | Herramientas menores                               | \$490,000.00     | \$65,000.00                                 | \$555,000.00                       | \$149,848.89         | \$149,848.89      | \$149,848.89     | \$149,714.89    | \$405,151.11    |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTAS              | \$490,000.00     | \$65,000.00                                 | \$555,000.00                       | \$149,848.89         | \$149,848.89      | \$149,848.89     | \$149,714.89    | \$405,151.11    |
| 2920                      | Refacciones y accesorios menores de edificios      | \$50,000.00      | \$8,200.00                                  | \$58,200.00                        | \$1,249.40           | \$1,249.40        | \$1,249.40       | \$1,249.40      | \$56,950.60     |
| 2921                      | Refacciones y accesorios menores de edificios      | \$50,000.00      | \$8,200.00                                  | \$58,200.00                        | \$1,249.40           | \$1,249.40        | \$1,249.40       | \$1,249.40      | \$56,950.60     |
| 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       | \$107,000.00                                | \$112,000.00                       | \$4,310.00           | \$4,310.00        | \$4,310.00       | \$4,310.00      | \$107,690.00    |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO               | \$5,000.00       | \$107,000.00                                | \$112,000.00                       | \$4,310.00           | \$4,310.00        | \$4,310.00       | \$4,310.00      | \$107,690.00    |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$0.00           | \$20,000.00                                 | \$20,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00     |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$0.00           | \$20,000.00                                 | \$20,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00     |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$15,000.00      | \$30,000.00                                 | \$45,000.00                        | \$1,190.00           | \$1,190.00        | \$1,190.00       | \$1,190.00      | \$43,810.00     |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$15,000.00      | \$30,000.00                                 | \$45,000.00                        | \$1,190.00           | \$1,190.00        | \$1,190.00       | \$1,190.00      | \$43,810.00     |
| 3000                      | SERVICIOS GENERALES                                | \$38,291,164.36  | \$13,488,931.02                             | \$51,780,095.38                    | \$13,147,168.27      | \$13,147,168.27   | \$13,147,168.27  | \$13,157,201.39 | \$38,632,927.11 |
| 3100                      | SERVICIOS BÁSICOS                                  | \$22,496,400.00  | \$498,500.00                                | \$22,994,900.00                    | \$6,068,588.00       | \$6,068,588.00    | \$6,068,588.00   | \$6,068,588.00  | \$16,926,312.00 |
| 3110                      | Energía eléctrica                                  | \$21,447,500.00  | \$363,500.00                                | \$21,811,000.00                    | \$5,748,878.45       | \$5,748,878.45    | \$5,748,878.45   | \$5,748,878.45  | \$16,062,121.55 |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA.                     | \$10,447,500.00  | \$363,500.00                                | \$10,811,000.00                    | \$2,316,861.00       | \$2,316,861.00    | \$2,316,861.00   | \$2,316,861.00  | \$8,494,139.00  |
| 3112                      | SERVICIO PUBLICO DE ALUMBRADO                      | \$11,000,000.00  | \$0.00                                      | \$11,000,000.00                    | \$3,432,017.45       | \$3,432,017.45    | \$3,432,017.45   | \$3,432,017.45  | \$7,567,982.55  |
| 3140                      | Telefonia Tradicional                              | \$480,000.00     | \$10,000.00                                 | \$490,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$490,000.00    |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL.                  | \$480,000.00     | \$10,000.00                                 | \$490,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$490,000.00    |
| 3150                      | Telefonia celular                                  | \$479,900.00     | \$1,000.00                                  | \$480,900.00                       | \$172,033.63         | \$172,033.63      | \$172,033.63     | \$172,033.63    | \$308,866.37    |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR.                     | \$479,900.00     | \$1,000.00                                  | \$480,900.00                       | \$172,033.63         | \$172,033.63      | \$172,033.63     | \$172,033.63    | \$308,866.37    |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$70,000.00      | \$118,000.00                                | \$188,000.00                       | \$147,495.92         | \$147,495.92      | \$147,495.92     | \$147,495.92    | \$40,504.08     |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$70,000.00      | \$118,000.00                                | \$188,000.00                       | \$147,495.92         | \$147,495.92      | \$147,495.92     | \$147,495.92    | \$40,504.08     |
| 3180                      | Servicios postales y telegráficos                  | \$4,000.00       | \$6,000.00                                  | \$10,000.00                        | \$180.00             | \$180.00          | \$180.00         | \$180.00        | \$9,820.00      |
| 3181                      | SERVICIO POSTAL.                                   | \$4,000.00       | \$6,000.00                                  | \$10,000.00                        | \$180.00             | \$180.00          | \$180.00         | \$180.00        | \$9,820.00      |
| 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     |



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usr: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-------------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 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   | \$376,841.23                                | \$1,461,841.23                     | \$318,192.76         | \$318,192.76      | \$318,192.76     | \$318,192.76   | \$1,143,648.47 |
| 3220                      | Arrendamiento de edificios                            | \$1,060,000.00   | \$79,591.23                                 | \$1,139,591.23                     | \$253,828.76         | \$253,828.76      | \$253,828.76     | \$253,828.76   | \$885,762.47   |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES.                 | \$1,060,000.00   | \$79,591.23                                 | \$1,139,591.23                     | \$253,828.76         | \$253,828.76      | \$253,828.76     | \$253,828.76   | \$885,762.47   |
| 3250                      | Arrendamiento de equipo de transporte                 | \$25,000.00      | \$240,000.00                                | \$265,000.00                       | \$57,868.00          | \$57,868.00       | \$57,868.00      | \$57,868.00    | \$207,132.00   |
| 3251                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE                  | \$0.00           | \$60,000.00                                 | \$60,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$60,000.00    |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE                  | \$0.00           | \$20,000.00                                 | \$20,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE                  | \$25,000.00      | \$0.00                                      | \$25,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 3255                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE                  | \$0.00           | \$160,000.00                                | \$160,000.00                       | \$57,868.00          | \$57,868.00       | \$57,868.00      | \$57,868.00    | \$102,132.00   |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$0.00           | \$57,250.00                                 | \$57,250.00                        | \$6,496.00           | \$6,496.00        | \$6,496.00       | \$6,496.00     | \$50,754.00    |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.                 | \$0.00           | \$57,250.00                                 | \$57,250.00                        | \$6,496.00           | \$6,496.00        | \$6,496.00       | \$6,496.00     | \$50,754.00    |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$265,000.00     | \$412,800.00                                | \$677,800.00                       | \$105,881.14         | \$105,881.14      | \$105,881.14     | \$105,881.14   | \$571,918.86   |
| 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                       | \$67,980.00          | \$67,980.00       | \$67,980.00      | \$67,980.00    | \$138,020.00   |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF                | \$185,000.00     | \$21,000.00                                 | \$206,000.00                       | \$67,980.00          | \$67,980.00       | \$67,980.00      | \$67,980.00    | \$138,020.00   |
| 3350                      | Servicios de investigación científica y desarrollo    | \$65,000.00      | \$360,000.00                                | \$425,000.00                       | \$6,101.14           | \$6,101.14        | \$6,101.14       | \$6,101.14     | \$418,898.86   |
| 3351                      | ESTUDIOS E INVESTIGACIONES.                           | \$65,000.00      | \$360,000.00                                | \$425,000.00                       | \$6,101.14           | \$6,101.14        | \$6,101.14       | \$6,101.14     | \$418,898.86   |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$0.00           | \$31,800.00                                 | \$31,800.00                        | \$31,800.00          | \$31,800.00       | \$31,800.00      | \$31,800.00    | \$0.00         |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICAC                 | \$0.00           | \$31,800.00                                 | \$31,800.00                        | \$31,800.00          | \$31,800.00       | \$31,800.00      | \$31,800.00    | \$0.00         |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$232,764.36     | \$132,796.10                                | \$365,560.46                       | \$252,232.84         | \$252,232.84      | \$252,232.84     | \$257,265.96   | \$113,327.62   |
| 3410                      | Servicios financieros y bancarios                     | \$72,764.36      | \$0.00                                      | \$72,764.36                        | \$129,478.54         | \$129,478.54      | \$129,478.54     | \$130,624.66   | -\$56,714.18   |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS.                    | \$72,764.36      | \$0.00                                      | \$72,764.36                        | \$129,478.54         | \$129,478.54      | \$129,478.54     | \$130,624.66   | -\$56,714.18   |
| 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     |
| 3441                      | SEGURO DE RESPONSABILIDAD PATRIMONIAL                 | \$0.00           | \$6,817.81                                  | \$6,817.81                         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,817.81     |
| 3450                      | Seguro de bienes patrimoniales                        | \$90,000.00      | \$103,875.29                                | \$193,875.29                       | \$122,754.30         | \$122,754.30      | \$122,754.30     | \$122,754.30   | \$71,120.99    |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES.                      | \$90,000.00      | \$103,875.29                                | \$193,875.29                       | \$122,754.30         | \$122,754.30      | \$122,754.30     | \$122,754.30   | \$71,120.99    |
| 3470                      | Fletes y maniobras                                    | \$70,000.00      | \$22,103.00                                 | \$92,103.00                        | \$0.00               | \$0.00            | \$0.00           | \$3,887.00     | \$92,103.00    |
| 3471                      | FLETES Y MANIOBRAS.                                   | \$70,000.00      | \$22,103.00                                 | \$92,103.00                        | \$0.00               | \$0.00            | \$0.00           | \$3,887.00     | \$92,103.00    |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA              | \$6,653,000.00   | \$1,576,839.69                              | \$8,229,839.69                     | \$1,417,958.13       | \$1,417,958.13    | \$1,417,958.13   | \$1,417,958.13 | \$6,811,881.56 |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$700,000.00     | \$77,000.00                                 | \$777,000.00                       | \$8,520.00           | \$8,520.00        | \$8,520.00       | \$8,520.00     | \$768,480.00   |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE                 | \$700,000.00     | \$62,000.00                                 | \$762,000.00                       | \$8,520.00           | \$8,520.00        | \$8,520.00       | \$8,520.00     | \$753,480.00   |
| 3512                      | MANTENIMIENTO Y CONSERVACIÓN DE PLAN                  | \$0.00           | \$15,000.00                                 | \$15,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$60,000.00      | \$15,000.00                                 | \$75,000.00                        | \$13,635.50          | \$13,635.50       | \$13,635.50      | \$13,635.50    | \$61,364.50    |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL                 | \$60,000.00      | \$15,000.00                                 | \$75,000.00                        | \$13,635.50          | \$13,635.50       | \$13,635.50      | \$13,635.50    | \$61,364.50    |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$68,000.00      | \$55,000.00                                 | \$123,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$123,000.00   |



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE               | \$68,000.00      | \$55,000.00                                 | \$123,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$123,000.00   |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$3,470,000.00   | \$287,000.00                                | \$3,757,000.00                     | \$575,633.12         | \$575,633.12      | \$575,633.12     | \$575,633.12   | \$3,181,366.88 |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC               | \$3,470,000.00   | \$287,000.00                                | \$3,757,000.00                     | \$575,633.12         | \$575,633.12      | \$575,633.12     | \$575,633.12   | \$3,181,366.88 |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$2,330,000.00   | \$1,111,839.69                              | \$3,441,839.69                     | \$815,914.31         | \$815,914.31      | \$815,914.31     | \$815,914.31   | \$2,625,925.38 |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQL                | \$2,330,000.00   | \$1,111,839.69                              | \$3,441,839.69                     | \$815,914.31         | \$815,914.31      | \$815,914.31     | \$815,914.31   | \$2,625,925.38 |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$5,000.00       | \$20,000.00                                 | \$25,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN           | \$5,000.00       | \$20,000.00                                 | \$25,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 3590                      | Servicios de jardinería y fumigación                | \$20,000.00      | \$11,000.00                                 | \$31,000.00                        | \$4,255.20           | \$4,255.20        | \$4,255.20       | \$4,255.20     | \$26,744.80    |
| 3591                      | Servicios de jardinería y fumigación                | \$20,000.00      | \$11,000.00                                 | \$31,000.00                        | \$4,255.20           | \$4,255.20        | \$4,255.20       | \$4,255.20     | \$26,744.80    |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL             | \$1,050,000.00   | \$45,500.00                                 | \$1,095,500.00                     | \$305,214.86         | \$305,214.86      | \$305,214.86     | \$305,214.86   | \$790,285.14   |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$1,000,000.00   | \$25,500.00                                 | \$1,025,500.00                     | \$279,173.98         | \$279,173.98      | \$279,173.98     | \$279,173.98   | \$746,326.02   |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD               | \$1,000,000.00   | \$25,500.00                                 | \$1,025,500.00                     | \$279,173.98         | \$279,173.98      | \$279,173.98     | \$279,173.98   | \$746,326.02   |
| 3620                      | Difusión por radio,televisión y otros medios de mer | \$0.00           | \$0.00                                      | \$0.00                             | \$11,040.88          | \$11,040.88       | \$11,040.88      | \$11,040.88    | -\$11,040.88   |
| 3623                      | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I              | \$0.00           | \$0.00                                      | \$0.00                             | \$11,040.88          | \$11,040.88       | \$11,040.88      | \$11,040.88    | -\$11,040.88   |
| 3660                      | Servicios de creación y difusión de contenido exclu | \$50,000.00      | \$20,000.00                                 | \$70,000.00                        | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00    | \$55,000.00    |
| 3661                      | Servicio de creación y difusión de contenido exclus | \$50,000.00      | \$20,000.00                                 | \$70,000.00                        | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00    | \$55,000.00    |
| 3700                      | Servicios de traslados y viáticos                   | \$2,224,000.00   | \$1,084,044.00                              | \$3,308,044.00                     | \$275,387.24         | \$275,387.24      | \$275,387.24     | \$280,387.24   | \$3,032,656.76 |
| 3710                      | Pasajes aéreos                                      | \$157,000.00     | \$120,000.00                                | \$277,000.00                       | \$40,754.27          | \$40,754.27       | \$40,754.27      | \$45,754.27    | \$236,245.73   |
| 3711                      | PASAJES NACIONALES                                  | \$107,000.00     | \$120,000.00                                | \$227,000.00                       | \$24,608.27          | \$24,608.27       | \$24,608.27      | \$24,608.27    | \$202,391.73   |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                      | \$50,000.00      | \$0.00                                      | \$50,000.00                        | \$16,146.00          | \$16,146.00       | \$16,146.00      | \$21,146.00    | \$33,854.00    |
| 3720                      | Pasajes terrestres                                  | \$52,000.00      | \$197,000.00                                | \$249,000.00                       | \$21,385.00          | \$21,385.00       | \$21,385.00      | \$21,385.00    | \$227,615.00   |
| 3721                      | PASAJES TERRESTRES ESTATALES.                       | \$52,000.00      | \$149,000.00                                | \$201,000.00                       | \$21,385.00          | \$21,385.00       | \$21,385.00      | \$21,385.00    | \$179,615.00   |
| 3722                      | PASAJES TERRESTRES NACIONALES                       | \$0.00           | \$48,000.00                                 | \$48,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$48,000.00    |
| 3750                      | Viáticos en el país                                 | \$1,855,000.00   | \$767,044.00                                | \$2,622,044.00                     | \$213,247.97         | \$213,247.97      | \$213,247.97     | \$213,247.97   | \$2,408,796.03 |
| 3751                      | PEAJES ESTATALES                                    | \$1,330,000.00   | \$24,000.00                                 | \$1,354,000.00                     | \$13,325.50          | \$13,325.50       | \$13,325.50      | \$13,325.50    | \$1,340,674.50 |
| 3752                      | PEAJES NACIONALES                                   | \$525,000.00     | \$32,044.00                                 | \$557,044.00                       | \$16,365.00          | \$16,365.00       | \$16,365.00      | \$16,365.00    | \$540,679.00   |
| 3753                      | COMBUSTIBLES ESTATALES                              | \$0.00           | \$159,000.00                                | \$159,000.00                       | \$6,482.21           | \$6,482.21        | \$6,482.21       | \$6,482.21     | \$152,517.79   |
| 3754                      | COMBUSTIBLES NACIONALES                             | \$0.00           | \$81,000.00                                 | \$81,000.00                        | \$4,913.00           | \$4,913.00        | \$4,913.00       | \$4,913.00     | \$76,087.00    |
| 3755                      | ALIMENTOS (ESTATALES)                               | \$0.00           | \$219,000.00                                | \$219,000.00                       | \$93,308.48          | \$93,308.48       | \$93,308.48      | \$93,308.48    | \$125,691.52   |
| 3756                      | ALIMENTOS (NACIONALES)                              | \$0.00           | \$86,000.00                                 | \$86,000.00                        | \$9,343.94           | \$9,343.94        | \$9,343.94       | \$9,343.94     | \$76,656.06    |
| 3757                      | ESTACIONAMIENTOS                                    | \$0.00           | \$30,500.00                                 | \$30,500.00                        | \$70.00              | \$70.00           | \$70.00          | \$70.00        | \$30,430.00    |
| 3758                      | HOSPEDAJES                                          | \$0.00           | \$77,000.00                                 | \$77,000.00                        | \$63,441.34          | \$63,441.34       | \$63,441.34      | \$63,441.34    | \$13,558.66    |
| 3759                      | TRASLADOS                                           | \$0.00           | \$58,500.00                                 | \$58,500.00                        | \$5,998.50           | \$5,998.50        | \$5,998.50       | \$5,998.50     | \$52,501.50    |
| 3760                      | Viáticos en el extranjero                           | \$160,000.00     | \$0.00                                      | \$160,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$160,000.00   |
| 3761                      | VIÁTICOS INTERNACIONALES                            | \$160,000.00     | \$0.00                                      | \$160,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$160,000.00   |
| 3800                      | SERVICIOS OFICIALES                                 | \$3,485,000.00   | \$9,351,610.00                              | \$12,836,610.00                    | \$4,329,707.30       | \$4,329,707.30    | \$4,329,707.30   | \$4,329,707.30 | \$8,506,902.70 |





# MUNICIPIO DE SOMBRERETE

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Utr: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3810                      | Gastos ceremonial                                 | \$615,000.00     | \$58,000.00                                 | \$673,000.00                       | \$28,948.87          | \$28,948.87       | \$28,948.87      | \$28,948.87    | \$644,051.13   |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES             | \$615,000.00     | \$58,000.00                                 | \$673,000.00                       | \$28,948.87          | \$28,948.87       | \$28,948.87      | \$28,948.87    | \$644,051.13   |
| 3820                      | Gastos de orden social y cultural                 | \$2,590,000.00   | \$9,215,000.00                              | \$11,805,000.00                    | \$4,131,732.73       | \$4,131,732.73    | \$4,131,732.73   | \$4,131,732.73 | \$7,673,267.27 |
| 3821                      | GASTOS DE ORDEN SOCIAL.                           | \$2,490,000.00   | \$5,715,000.00                              | \$8,205,000.00                     | \$4,128,232.73       | \$4,128,232.73    | \$4,128,232.73   | \$4,128,232.73 | \$4,076,767.27 |
| 3822                      | SERVICIOS ASISTENCIALES.                          | \$100,000.00     | \$3,500,000.00                              | \$3,600,000.00                     | \$3,500.00           | \$3,500.00        | \$3,500.00       | \$3,500.00     | \$3,596,500.00 |
| 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                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 3841                      | EXPOSICIONES.                                     | \$70,000.00      | \$0.00                                      | \$70,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 3850                      | Gastos de representación                          | \$160,000.00     | \$78,610.00                                 | \$238,610.00                       | \$169,025.70         | \$169,025.70      | \$169,025.70     | \$169,025.70   | \$69,584.30    |
| 3853                      | GASTOS DE REPRESENTACIÓN.                         | \$160,000.00     | \$36,000.00                                 | \$196,000.00                       | \$6,480.00           | \$6,480.00        | \$6,480.00       | \$6,480.00     | \$189,520.00   |
| 3854                      | GASTOS DE ALIMENTACION AL PERSONAL EN             | \$0.00           | \$42,610.00                                 | \$42,610.00                        | \$162,545.70         | \$162,545.70      | \$162,545.70     | \$162,545.70   | -\$119,935.70  |
| 3900                      | OTROS SERVICIOS GENERALES                         | \$800,000.00     | \$10,000.00                                 | \$810,000.00                       | \$74,006.00          | \$74,006.00       | \$74,006.00      | \$74,006.00    | \$735,994.00   |
| 3920                      | Impuestos y derechos                              | \$765,000.00     | \$10,000.00                                 | \$775,000.00                       | \$74,006.00          | \$74,006.00       | \$74,006.00      | \$74,006.00    | \$700,994.00   |
| 3921                      | OTROS IMPUESTOS Y DERECHOS.                       | \$0.00           | \$10,000.00                                 | \$10,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 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                        | \$77.00              | \$77.00           | \$77.00          | \$77.00        | \$89,923.00    |
| 3924                      | EXTRACCION DE AGUAS NACIONALES                    | \$500,000.00     | \$0.00                                      | \$500,000.00                       | \$69,503.00          | \$69,503.00       | \$69,503.00      | \$69,503.00    | \$430,497.00   |
| 3925                      | CERTIFICACIONES DE DOCUMENTOS                     | \$50,000.00      | \$0.00                                      | \$50,000.00                        | \$4,426.00           | \$4,426.00        | \$4,426.00       | \$4,426.00     | \$45,574.00    |
| 3926                      | LEGALIZACIONES DE DOCUMENTOS                      | \$50,000.00      | \$0.00                                      | \$50,000.00                        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 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   | \$3,249,767.00                              | \$8,649,767.00                     | \$4,272,949.10       | \$4,268,154.40    | \$4,266,009.40   | \$4,265,789.41 | \$4,383,757.60 |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES            | \$0.00           | \$505,000.00                                | \$505,000.00                       | \$77,542.00          | \$77,542.00       | \$77,542.00      | \$77,542.00    | \$427,458.00   |
| 4160                      | Transferencia internas otorgadas a entidades para | \$0.00           | \$505,000.00                                | \$505,000.00                       | \$77,542.00          | \$77,542.00       | \$77,542.00      | \$77,542.00    | \$427,458.00   |
| 4161                      | TRANSFERENCIAS INTERNAS OTORGADAS A I             | \$0.00           | \$505,000.00                                | \$505,000.00                       | \$77,542.00          | \$77,542.00       | \$77,542.00      | \$77,542.00    | \$427,458.00   |
| 4200                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO        | \$0.00           | \$2,672,327.00                              | \$2,672,327.00                     | \$1,392,656.00       | \$1,392,656.00    | \$1,392,656.00   | \$1,392,656.00 | \$1,279,671.00 |
| 4240                      | Transferencia otorgadas a entidades federativas y | \$0.00           | \$2,672,327.00                              | \$2,672,327.00                     | \$1,392,656.00       | \$1,392,656.00    | \$1,392,656.00   | \$1,392,656.00 | \$1,279,671.00 |
| 4242                      | APORTACIONES A OBRAS DEL TRES POR UNO             | \$0.00           | \$252,000.00                                | \$252,000.00                       | \$942,656.00         | \$942,656.00      | \$942,656.00     | \$942,656.00   | -\$690,656.00  |
| 4243                      | APORTACIONES AL EJECUTIVO PARA OBRAS              | \$0.00           | \$803,343.00                                | \$803,343.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$803,343.00   |
| 4244                      | APORTACIONES AL EJECUTIVO PARA ACCION             | \$0.00           | \$1,100,000.00                              | \$1,100,000.00                     | \$450,000.00         | \$450,000.00      | \$450,000.00     | \$450,000.00   | \$650,000.00   |
| 4245                      | APORTACIONES AL PROGRAMA HABITAT                  | \$0.00           | \$516,984.00                                | \$516,984.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$516,984.00   |
| 4400                      | AYUDAS SOCIALES                                   | \$5,400,000.00   | \$72,440.00                                 | \$5,472,440.00                     | \$2,802,751.10       | \$2,797,956.40    | \$2,795,811.40   | \$2,795,591.41 | \$2,676,628.60 |
| 4410                      | Ayudas sociales a personas                        | \$3,900,000.00   | \$22,440.00                                 | \$3,922,440.00                     | \$2,778,358.10       | \$2,773,563.40    | \$2,771,418.40   | \$2,771,198.41 | \$1,151,021.60 |
| 4411                      | AYUDAS A COMUNIDADES                              | \$300,000.00     | \$0.00                                      | \$300,000.00                       | \$328,255.20         | \$328,255.20      | \$328,255.20     | \$328,255.20   | -\$28,255.20   |



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|--------------|----------------|
| 4412                      | AYUDAS SOCIALES A PERSONAS DE ESCASO:              | \$950,000.00     | \$20,000.00                                 | \$970,000.00                       | \$872,515.97         | \$872,365.97      | \$872,365.97     | \$872,145.98 | \$97,634.03    |
| 4413                      | AYUDAS PARA COMBUSTIBLES                           | \$250,000.00     | \$0.00                                      | \$250,000.00                       | \$305,026.87         | \$300,382.17      | \$300,382.17     | \$300,382.17 | -\$50,382.17   |
| 4414                      | AYUDAS PARA GASTOS MEDICOS                         | \$550,000.00     | \$2,440.00                                  | \$552,440.00                       | \$135,795.45         | \$135,795.45      | \$133,650.45     | \$133,650.45 | \$418,789.55   |
| 4415                      | AYUDAS POR SERVICIOS PROFESIONALES OT              | \$350,000.00     | \$0.00                                      | \$350,000.00                       | \$973,588.61         | \$973,588.61      | \$973,588.61     | \$973,588.61 | -\$623,588.61  |
| 4416                      | AYUDAS POR ARRENDAMIENTOS DE BIENES I              | \$200,000.00     | \$0.00                                      | \$200,000.00                       | \$8,250.00           | \$8,250.00        | \$8,250.00       | \$8,250.00   | \$191,750.00   |
| 4417                      | AYUDAS PARA PAGOS DE DEFUNCION                     | \$200,000.00     | \$0.00                                      | \$200,000.00                       | \$48,300.00          | \$48,300.00       | \$48,300.00      | \$48,300.00  | \$151,700.00   |
| 4418                      | AYUDAS PARA GASTOS ESCOLARES                       | \$450,000.00     | \$0.00                                      | \$450,000.00                       | \$94,526.00          | \$94,526.00       | \$94,526.00      | \$94,526.00  | \$355,474.00   |
| 4419                      | AYUDAS PARA ALIMENTOS Y SERVICIOS BASI             | \$650,000.00     | \$0.00                                      | \$650,000.00                       | \$12,100.00          | \$12,100.00       | \$12,100.00      | \$12,100.00  | \$637,900.00   |
| 4420                      | Becas y otras ayudas para programas de capacitar   | \$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 ESPECIALIDADE:              | \$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   |
| 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                       | \$24,393.00          | \$24,393.00       | \$24,393.00      | \$24,393.00  | \$125,607.00   |
| 4451                      | ASILO DE ANCIANOS                                  | \$100,000.00     | \$0.00                                      | \$100,000.00                       | \$24,000.00          | \$24,000.00       | \$24,000.00      | \$24,000.00  | \$76,000.00    |
| 4452                      | SISTEMA ESTATAL DE EMPLEO                          | \$0.00           | \$50,000.00                                 | \$50,000.00                        | \$393.00             | \$393.00          | \$393.00         | \$393.00     | \$49,607.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                 | \$7,241,989.64   | \$2,410,750.00                              | \$9,652,739.64                     | \$666,407.91         | \$666,407.91      | \$666,407.91     | \$666,407.91 | \$8,986,331.73 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$2,700,000.00   | \$583,500.00                                | \$3,283,500.00                     | \$201,525.00         | \$201,525.00      | \$201,525.00     | \$201,525.00 | \$3,081,975.00 |
| 5110                      | Muebles de oficina y estantería                    | \$1,650,000.00   | \$200,000.00                                | \$1,850,000.00                     | \$29,400.00          | \$29,400.00       | \$29,400.00      | \$29,400.00  | \$1,820,600.00 |
| 5111                      | MOBILIARIO                                         | \$1,150,000.00   | \$200,000.00                                | \$1,350,000.00                     | \$29,400.00          | \$29,400.00       | \$29,400.00      | \$29,400.00  | \$1,320,600.00 |
| 5112                      | EQUIPO DE ADMINISTRACIÓN                           | \$500,000.00     | \$0.00                                      | \$500,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$500,000.00   |
| 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 informae | \$650,000.00     | \$233,500.00                                | \$883,500.00                       | \$114,990.00         | \$114,990.00      | \$114,990.00     | \$114,990.00 | \$768,510.00   |
| 5151                      | BIENES INFORMÁTICOS.                               | \$650,000.00     | \$233,500.00                                | \$883,500.00                       | \$114,990.00         | \$114,990.00      | \$114,990.00     | \$114,990.00 | \$768,510.00   |
| 5190                      | Otro mobiliario y equipo de administración         | \$200,000.00     | \$150,000.00                                | \$350,000.00                       | \$57,135.00          | \$57,135.00       | \$57,135.00      | \$57,135.00  | \$292,865.00   |
| 5191                      | Otros mobiliarios y equipos de administración      | \$200,000.00     | \$150,000.00                                | \$350,000.00                       | \$57,135.00          | \$57,135.00       | \$57,135.00      | \$57,135.00  | \$292,865.00   |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE            | \$150,000.00     | \$60,000.00                                 | \$210,000.00                       | \$11,975.00          | \$11,975.00       | \$11,975.00      | \$11,975.00  | \$198,025.00   |
| 5230                      | Cámaras fotográficas y de video                    | \$150,000.00     | \$60,000.00                                 | \$210,000.00                       | \$11,975.00          | \$11,975.00       | \$11,975.00      | \$11,975.00  | \$198,025.00   |
| 5231                      | Cámaras fotográficas y de video                    | \$150,000.00     | \$60,000.00                                 | \$210,000.00                       | \$11,975.00          | \$11,975.00       | \$11,975.00      | \$11,975.00  | \$198,025.00   |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$2,000,000.00   | \$1,727,250.00                              | \$3,727,250.00                     | \$440,727.91         | \$440,727.91      | \$440,727.91     | \$440,727.91 | \$3,286,522.09 |
| 5410                      | Automóviles y Equipo Terrestre                     | \$2,000,000.00   | \$1,727,250.00                              | \$3,727,250.00                     | \$440,727.91         | \$440,727.91      | \$440,727.91     | \$440,727.91 | \$3,286,522.09 |





# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usr: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|-----------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS               | \$2,000,000.00   | \$1,727,250.00                              | \$3,727,250.00                     | \$440,727.91         | \$440,727.91      | \$440,727.91     | \$440,727.91   | \$3,286,522.09  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT              | \$700,000.00     | \$20,000.00                                 | \$720,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$720,000.00    |
| 5630                      | Maquinaria y equipo de construcción                 | \$300,000.00     | \$20,000.00                                 | \$320,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$320,000.00    |
| 5631                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.                | \$300,000.00     | \$20,000.00                                 | \$320,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$320,000.00    |
| 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      | \$20,000.00                                 | \$70,000.00                        | \$12,180.00          | \$12,180.00       | \$12,180.00      | \$12,180.00    | \$57,820.00     |
| 5910                      | Software                                            | \$50,000.00      | \$20,000.00                                 | \$70,000.00                        | \$12,180.00          | \$12,180.00       | \$12,180.00      | \$12,180.00    | \$57,820.00     |
| 5911                      | Software                                            | \$50,000.00      | \$20,000.00                                 | \$70,000.00                        | \$12,180.00          | \$12,180.00       | \$12,180.00      | \$12,180.00    | \$57,820.00     |
| 6000                      | INVERSIÓN PÚBLICA                                   | \$59,236,841.64  | \$32,016,344.93                             | \$91,253,186.57                    | \$7,414,077.13       | \$7,414,077.13    | \$7,414,077.13   | \$7,414,077.13 | \$83,839,109.44 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC            | \$58,867,441.64  | \$32,016,344.93                             | \$90,883,786.57                    | \$7,414,077.13       | \$7,414,077.13    | \$7,414,077.13   | \$7,414,077.13 | \$83,469,709.44 |
| 6110                      | Edificación habitacional                            | \$1,920,000.00   | \$470,573.00                                | \$2,390,573.00                     | \$47,673.00          | \$47,673.00       | \$47,673.00      | \$47,673.00    | \$2,342,900.00  |
| 6111                      | Edificación habitacional                            | \$1,920,000.00   | \$33,608.00                                 | \$1,953,608.00                     | \$33,608.00          | \$33,608.00       | \$33,608.00      | \$33,608.00    | \$1,920,000.00  |
| 6112                      | OBRAS DE MEJORAMIENTO DE VIVIENDA                   | \$0.00           | \$436,965.00                                | \$436,965.00                       | \$14,065.00          | \$14,065.00       | \$14,065.00      | \$14,065.00    | \$422,900.00    |
| 6120                      | Edificación no habitacional                         | \$16,104,266.64  | \$11,288,425.64                             | \$27,392,692.28                    | \$3,894,014.08       | \$3,894,014.08    | \$3,894,014.08   | \$3,894,014.08 | \$23,498,678.20 |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                         | \$16,104,266.64  | \$6,989,457.70                              | \$23,093,724.34                    | \$2,264,596.10       | \$2,264,596.10    | \$2,264,596.10   | \$2,264,596.10 | \$20,829,128.24 |
| 6122                      | OBRA Y MANTENIMIENTO A CENTROS DE EDU               | \$0.00           | \$3,893,321.78                              | \$3,893,321.78                     | \$1,307,368.81       | \$1,307,368.81    | \$1,307,368.81   | \$1,307,368.81 | \$2,585,952.97  |
| 6123                      | OBRA Y MANTENIMIENTO A CENTROS DE SER               | \$0.00           | \$118,587.00                                | \$118,587.00                       | \$34,990.02          | \$34,990.02       | \$34,990.02      | \$34,990.02    | \$83,596.98     |
| 6126                      | OBRAS Y MANTENIMIENTO DE INFRAESTRUC                | \$0.00           | \$287,059.16                                | \$287,059.16                       | \$287,059.15         | \$287,059.15      | \$287,059.15     | \$287,059.15   | \$0.01          |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$20,235,777.00  | \$4,657,148.72                              | \$24,892,925.72                    | \$590,795.18         | \$590,795.18      | \$590,795.18     | \$590,795.18   | \$24,302,130.54 |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE                | \$20,235,777.00  | \$4,577,148.72                              | \$24,812,925.72                    | \$514,294.34         | \$514,294.34      | \$514,294.34     | \$514,294.34   | \$24,298,631.38 |
| 6132                      | OBRAS DE DISTRIBUCION Y ALMACENAMIENT               | \$0.00           | \$80,000.00                                 | \$80,000.00                        | \$76,500.84          | \$76,500.84       | \$76,500.84      | \$76,500.84    | \$3,499.16      |
| 6140                      | División de terrenos y construcción de obras de urt | \$19,309,919.00  | \$11,035,848.47                             | \$30,345,767.47                    | \$2,164,511.11       | \$2,164,511.11    | \$2,164,511.11   | \$2,164,511.11 | \$28,181,256.36 |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI              | \$19,309,919.00  | \$6,662,507.47                              | \$25,972,426.47                    | \$1,416,902.91       | \$1,416,902.91    | \$1,416,902.91   | \$1,416,902.91 | \$24,555,523.56 |
| 6142                      | OBRAS DE DISTRIBUCION Y ALMACENAMIENT               | \$0.00           | \$1,065,395.00                              | \$1,065,395.00                     | \$259,618.50         | \$259,618.50      | \$259,618.50     | \$259,618.50   | \$805,776.50    |
| 6143                      | OBRAS DE DITRIBUCION Y CONDUCCION DE E              | \$0.00           | \$3,262,246.00                              | \$3,262,246.00                     | \$442,289.70         | \$442,289.70      | \$442,289.70     | \$442,289.70   | \$2,819,956.30  |
| 6144                      | OBRAS DE MANTENIMIENTO, DISTRIBUCION Y              | \$0.00           | \$45,700.00                                 | \$45,700.00                        | \$45,700.00          | \$45,700.00       | \$45,700.00      | \$45,700.00    | \$0.00          |
| 6150                      | Construccion de vías de comunicación                | \$1,047,479.00   | \$1,380,899.22                              | \$2,428,378.22                     | \$589,424.65         | \$589,424.65      | \$589,424.65     | \$589,424.65   | \$1,838,953.57  |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$1,047,479.00   | \$950,000.00                                | \$1,997,479.00                     | \$570,789.60         | \$570,789.60      | \$570,789.60     | \$570,789.60   | \$1,426,689.40  |
| 6152                      | OBRAS DE MANTENIMIENTO Y CONSTRUCCIO                | \$0.00           | \$367,927.65                                | \$367,927.65                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$367,927.65    |
| 6153                      | OBRAS DE MANTENIMIENTO Y CONSTRUCCIO                | \$0.00           | \$62,971.57                                 | \$62,971.57                        | \$18,635.05          | \$18,635.05       | \$18,635.05      | \$18,635.05    | \$44,336.52     |



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2014 Al 30/jun/2014

Usu: ADRIAN LLAMAS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/dic/2014

hora de Impresión 09:55 a.m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|------------------------------------------------------|------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 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           | \$3,183,449.88                              | \$3,183,449.88                     | \$127,659.11         | \$127,659.11      | \$127,659.11     | \$127,659.11    | \$3,055,790.77   |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES                | \$0.00           | \$3,183,449.88                              | \$3,183,449.88                     | \$127,659.11         | \$127,659.11      | \$127,659.11     | \$127,659.11    | \$3,055,790.77   |
| 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                    | \$2,862,500.01       | \$2,862,500.01    | \$2,862,500.01   | \$2,862,500.01  | \$20,587,499.99  |
| 9100                      | AMORTIZACIÓN DE LA DEUDA PÚBLICA                     | \$11,500,000.00  | \$11,450,000.00                             | \$22,950,000.00                    | \$2,862,500.01       | \$2,862,500.01    | \$2,862,500.01   | \$2,862,500.01  | \$20,087,499.99  |
| 9110                      | Amortización de la deuda interna con instituciones   | \$11,500,000.00  | \$11,450,000.00                             | \$22,950,000.00                    | \$2,862,500.01       | \$2,862,500.01    | \$2,862,500.01   | \$2,862,500.01  | \$20,087,499.99  |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI               | \$11,500,000.00  | \$11,450,000.00                             | \$22,950,000.00                    | \$2,862,500.01       | \$2,862,500.01    | \$2,862,500.01   | \$2,862,500.01  | \$20,087,499.99  |
| 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 c | \$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     |
| <b>Total</b>              |                                                      | \$215,331,846.64 | \$72,771,841.88                             | \$288,103,688.52                   | \$52,375,558.79      | \$52,370,764.09   | \$52,368,619.09  | \$52,378,298.22 | \$235,735,069.43 |