



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2014

Fecha y hora de Impresión | 19/ago/2014
08:37 a.m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$29,410.00	\$50,590.00	\$29,410.00	\$0.00	\$50,590.00	\$29,410.00	\$29,410.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$132,937.19	\$167,062.81	\$132,937.19	\$0.00	\$167,062.81	\$132,937.19	\$132,937.19	\$0.00
3751	VIÁTICOS ESTATALES	\$250,000.00	\$0.00	\$250,000.00	\$104,964.67	\$145,035.33	\$104,964.67	\$0.00	\$145,035.33	\$104,964.67	\$104,964.67	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$27,972.52	\$22,027.48	\$27,972.52	\$0.00	\$22,027.48	\$27,972.52	\$27,972.52	\$0.00
3760	Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$54,102.00	\$145,898.00	\$54,102.00	\$0.00	\$145,898.00	\$54,102.00	\$54,102.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$54,102.00	\$145,898.00	\$54,102.00	\$0.00	\$145,898.00	\$54,102.00	\$54,102.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,846,426.39	-\$300,000.00	\$1,546,426.39	\$330,635.81	\$1,215,790.58	\$330,635.81	\$0.00	\$1,215,790.58	\$330,635.81	\$330,635.81	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$33,041.50	\$366,958.50	\$33,041.50	\$0.00	\$366,958.50	\$33,041.50	\$33,041.50	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS	\$400,000.00	\$0.00	\$400,000.00	\$33,041.50	\$366,958.50	\$33,041.50	\$0.00	\$366,958.50	\$33,041.50	\$33,041.50	\$0.00
3820	Gastos de orden social y cultural	\$1,366,426.39	-\$300,000.00	\$1,066,426.39	\$257,369.20	\$809,057.19	\$257,369.20	\$0.00	\$809,057.19	\$257,369.20	\$257,369.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,350,000.00	-\$300,000.00	\$1,050,000.00	\$247,409.20	\$802,590.80	\$247,409.20	\$0.00	\$802,590.80	\$247,409.20	\$247,409.20	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$16,426.39	\$0.00	\$16,426.39	\$9,960.00	\$6,466.39	\$9,960.00	\$0.00	\$6,466.39	\$9,960.00	\$9,960.00	\$0.00
3830	Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$2,610.00	\$27,390.00	\$2,610.00	\$0.00	\$27,390.00	\$2,610.00	\$2,610.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	\$0.00	\$30,000.00	\$2,610.00	\$27,390.00	\$2,610.00	\$0.00	\$27,390.00	\$2,610.00	\$2,610.00	\$0.00
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$37,615.11	\$12,384.89	\$37,615.11	\$0.00	\$12,384.89	\$37,615.11	\$37,615.11	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$50,000.00	\$0.00	\$50,000.00	\$37,615.11	\$12,384.89	\$37,615.11	\$0.00	\$12,384.89	\$37,615.11	\$37,615.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$607,000.00	\$0.00	\$607,000.00	\$455,636.31	\$151,363.69	\$455,636.31	\$0.00	\$151,363.69	\$455,636.31	\$455,636.31	\$0.00
3920	Impuestos y derechos	\$390,000.00	\$0.00	\$390,000.00	\$192,136.31	\$197,863.69	\$192,136.31	\$0.00	\$197,863.69	\$192,136.31	\$192,136.31	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$390,000.00	\$0.00	\$390,000.00	\$192,136.31	\$197,863.69	\$192,136.31	\$0.00	\$197,863.69	\$192,136.31	\$192,136.31	\$0.00
3940	Sentencias y resoluciones judiciales	\$200,000.00	\$0.00	\$200,000.00	\$248,500.00	-\$48,500.00	\$248,500.00	\$0.00	-\$48,500.00	\$248,500.00	\$248,500.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$200,000.00	\$0.00	\$200,000.00	\$248,500.00	-\$48,500.00	\$248,500.00	\$0.00	-\$48,500.00	\$248,500.00	\$248,500.00	\$0.00
3960	Otros gastos por responsabilidades	\$17,000.00	\$0.00	\$17,000.00	\$15,000.00	\$2,000.00	\$15,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES.	\$17,000.00	\$0.00	\$17,000.00	\$15,000.00	\$2,000.00	\$15,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$14,968.00	\$15,032.00	\$14,968.00	\$0.00	\$15,032.00	\$14,968.00	\$14,968.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,000.00	\$30,000.00	\$14,968.00	\$15,032.00	\$14,968.00	\$0.00	\$15,032.00	\$14,968.00	\$14,968.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,000.00	\$30,000.00	\$14,968.00	\$15,032.00	\$14,968.00	\$0.00	\$15,032.00	\$14,968.00	\$14,968.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,000.00	\$30,000.00	\$14,968.00	\$15,032.00	\$14,968.00	\$0.00	\$15,032.00	\$14,968.00	\$14,968.00	\$0.00
GASTOS ADMINISTRATIVOS		\$64,323,116.17	-\$330,000.00	\$63,993,116.17	\$14,610,438.29	\$49,388,801.93	\$14,610,438.29	\$0.00	\$49,382,677.88	\$14,608,243.57	\$14,315,264.97	\$295,173.32
101002 DIF												
2000	MATERIALES Y SUMINISTRO	\$184,000.00	\$0.00	\$184,000.00	\$57,543.82	\$126,456.18	\$57,543.82	\$0.00	\$126,456.18	\$57,543.82	\$57,543.82	\$0.00