GASTOS DE REPRESENTACION JULIO - SEPTIEMBRE 2014

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2014

Usr: MARIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 10/abr/2015 10:43 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$850,000.00	$23,998.72	$873,998.72	$192,468.56	$289,496.98	$192,468.56	$0.00	$681,530.16	$130,524.56	$130,524.56	$61,944.00
3610	Difusión por radio,televisión y otros medios de mensaje s	$600,000.00	$142,280.81	$742,280.81	$184,419.99	$200,457.66	$184,419.99	$0.00	$557,860.82	$122,939.99	$122,939.99	$61,480.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	$600,000.00	$142,280.81	$742,280.81	$184,419.99	$200,457.66	$184,419.99	$0.00	$557,860.82	$122,939.99	$122,939.99	$61,480.00
3620	Difusión por radio,televisión y otros medios de mensajes	$130,000.00	-$119,854.68	$10,145.32	$0.00	$2,536.32	$0.00	$0.00	$10,145.32	$0.00	$0.00	$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM/	$130,000.00	-$119,854.68	$10,145.32	$0.00	$2,536.32	$0.00	$0.00	$10,145.32	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$0.00	$1,572.59	$1,572.59	$392.57	$1,000.00	$392.57	$0.00	$1,180.02	$392.57	$392.57	$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$0.00	$1,572.59	$1,572.59	$392.57	$1,000.00	$392.57	$0.00	$1,180.02	$392.57	$392.57	$0.00
3690	Otros servicios de información	$120,000.00	$0.00	$120,000.00	$7,656.00	$85,503.00	$7,656.00	$0.00	$112,344.00	$7,192.00	$7,192.00	$464.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	$120,000.00	$0.00	$120,000.00	$7,656.00	$85,503.00	$7,656.00	$0.00	$112,344.00	$7,192.00	$7,192.00	$464.00
3700	Servicios de traslados y viáticos	$1,200,000.00	-$241,046.98	$958,953.02	$84,476.97	$613,637.30	$84,476.97	$0.00	$874,476.05	$84,476.97	$84,476.97	$0.00
3710	Pasajes aéreos	$300,000.00	-$76,403.76	$223,596.24	$32,481.00	$108,638.47	$32,481.00	$0.00	$191,115.24	$32,481.00	$32,481.00	$0.00
3711	PASAJES NACIONALES	$150,000.00	-$10,000.00	$140,000.00	$15,856.00	$87,739.42	$15,856.00	$0.00	$124,144.00	$15,856.00	$15,856.00	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$150,000.00	-$66,403.76	$83,596.24	$16,625.00	$20,899.05	$16,625.00	$0.00	$66,971.24	$16,625.00	$16,625.00	$0.00
3720	Pasajes terrestres	$150,000.00	-$135,147.86	$14,852.14	$4,767.10	$3,713.04	$4,767.10	$0.00	$10,085.04	$4,767.10	$4,767.10	$0.00
3721	PASAJES TERRESTRES ESTATALES.	$100,000.00	-$97,373.33	$2,626.67	$0.00	$656.67	$0.00	$0.00	$2,626.67	$0.00	$0.00	$0.00
[illegible]												
3750	Viáticos en el pais	$550,000.00	-$29,495.36	$520,504.64	$42,535.79	$326,633.22	$42,535.79	$0.00	$477,968.85	$42,535.79	$42,535.79	$0.00
3751	VIÁTICOS ESTATALES	$200,000.00	-$29,495.36	$170,504.64	$25,585.62	$41,875.56	$25,585.62	$0.00	$144,919.02	$25,585.62	$25,585.62	$0.00
3752	VIÁTICOS NACIONALES	$350,000.00	$0.00	$350,000.00	$16,950.17	$284,757.66	$16,950.17	$0.00	$333,049.83	$16,950.17	$16,950.17	$0.00
3760	Viáticos en el extranjero	$200,000.00	$0.00	$200,000.00	$4,693.08	$174,652.57	$4,693.08	$0.00	$195,306.92	$4,693.08	$4,693.08	$0.00
3761	VIÁTICOS INTERNACIONALES	$200,000.00	$0.00	$200,000.00	$4,693.08	$174,652.57	$4,693.08	$0.00	$195,306.92	$4,693.08	$4,693.08	$0.00
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3810	Gastos ceremonial	$150,000.00	$0.00	$150,000.00	$0.00	$148,595.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	$150,000.00	$0.00	$150,000.00	$0.00	$148,595.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3820	Gastos de orden social y cultural	$4,750,000.00	-$1,041.66	$4,748,958.34	$523,855.51	$2,741,612.27	$523,855.51	$0.00	$4,225,102.83	$323,206.42	$323,206.42	$200,649.09
3821	GASTOS DE ORDEN SOCIAL.	$4,750,000.00	-$1,041.66	$4,748,958.34	$523,855.51	$2,741,612.27	$523,855.51	$0.00	$4,225,102.83	$323,206.42	$323,206.42	$200,649.09
3850	Gastos de representación	$120,000.00	-$115,379.54	$4,620.46	$2,578.80	$2,041.66	$2,578.80	$0.00	$2,041.66	$2,578.80	$2,578.80	$0.00
3853	GASTOS DE REPRESENTACIÓN.	$120,000.00	-$115,379.54	$4,620.46	$2,578.80	$2,041.66	$2,578.80	$0.00	$2,041.66	$2,578.80	$2,578.80	$0.00