

| | | | | | | | | | |
|-------------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$23,255,386.14 | \$2,511,001.74 | \$25,766,387.88 | \$4,027,516.59 | \$23,978,051.95 | \$23,635,729.71 | \$21,806,248.68 | \$1,788,335.93 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$14,157,935.31 | \$134,680.95 | \$14,292,616.26 | \$368,615.10 | \$14,120,403.13 | \$14,085,512.80 | \$14,093,197.48 | \$172,213.13 |
| 1110 | Dietas | \$1,218,004.20 | -\$46,723.35 | \$1,171,280.85 | \$0.00 | \$1,219,622.10 | \$1,219,622.10 | \$1,219,622.10 | -\$48,341.25 |
| 1111 | Dietas | \$1,218,004.20 | -\$46,723.35 | \$1,171,280.85 | \$0.00 | \$1,219,622.10 | \$1,219,622.10 | \$1,219,622.10 | -\$48,341.25 |
| 1130 | Sueldos base al personal permanente | \$12,939,931.11 | \$181,404.30 | \$13,121,335.41 | \$368,615.10 | \$12,900,781.03 | \$12,865,890.70 | \$12,873,575.38 | \$220,554.38 |
| 1131 | Sueldos base al personal permanente | \$12,939,931.11 | \$181,404.30 | \$13,121,335.41 | \$368,615.10 | \$12,900,781.03 | \$12,865,890.70 | \$12,873,575.38 | \$220,554.38 |
| 1200 | Remuneraciones al personal de carácter eventual | \$0.00 | \$1,749.99 | \$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$1,749.99 | \$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | \$0.00 | \$1,749.99 | \$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 1300 | REMUNERACIONES ADICIONALES Y SUPLEMENTALES | \$3,627,598.23 | \$1,404,560.58 | \$5,032,158.81 | \$1,608,948.44 | \$4,376,729.20 | \$4,319,656.86 | \$4,336,266.32 | \$655,429.61 |
| 1310 | Primas por años de servicio efectivos prestados | \$222,521.04 | -\$10,893.24 | \$211,627.80 | \$15,562.50 | \$213,952.60 | \$213,952.60 | \$213,952.60 | -\$2,324.80 |
| 1311 | Primas por años de servicios efectivos prestados | \$222,521.04 | -\$10,893.24 | \$211,627.80 | \$15,562.50 | \$213,952.60 | \$213,952.60 | \$213,952.60 | -\$2,324.80 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,689,827.09 | \$70,882.95 | \$2,760,710.04 | \$75,563.18 | \$2,339,795.00 | \$2,289,636.81 | \$2,306,246.27 | \$420,915.04 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$504,384.27 | -\$13,174.17 | \$491,210.10 | \$26,688.79 | \$1,036,182.59 | \$1,033,639.27 | \$1,036,369.59 | -\$544,972.49 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. (ACUMULADO) | \$2,185,442.82 | \$84,057.12 | \$2,269,499.94 | \$48,874.39 | \$1,303,612.41 | \$1,255,997.54 | \$1,269,876.68 | \$965,887.53 |
| 1330 | Horas extraordinarias | \$277,500.00 | \$142,183.44 | \$419,683.44 | \$301,782.31 | \$433,386.05 | \$433,386.05 | \$433,386.05 | -\$13,702.61 |
| 1331 | Horas extraordinarias | \$277,500.00 | \$142,183.44 | \$419,683.44 | \$301,782.31 | \$433,386.05 | \$433,386.05 | \$433,386.05 | -\$13,702.61 |
| 1340 | Compensaciones | \$437,750.10 | \$1,202,387.43 | \$1,640,137.53 | \$1,216,040.45 | \$1,389,595.55 | \$1,382,681.40 | \$1,382,681.40 | \$250,541.98 |
| 1341 | Compensaciones | \$437,750.10 | \$1,202,387.43 | \$1,640,137.53 | \$1,216,040.45 | \$1,389,595.55 | \$1,382,681.40 | \$1,382,681.40 | \$250,541.98 |
| 1400 | SEGURIDAD SOCIAL | \$4,037,943.03 | \$1,055,865.87 | \$5,093,808.90 | \$565,279.00 | \$3,610,212.70 | \$3,464,933.70 | \$1,606,458.53 | \$1,483,596.20 |
| 1410 | Aportaciones de seguridad social | \$3,000,000.00 | \$1,499,167.05 | \$4,499,167.05 | \$400,000.00 | \$2,751,219.65 | \$2,751,219.65 | \$1,586,458.53 | \$1,747,947.40 |
| 1411 | Aportaciones de seguridad social | \$3,000,000.00 | \$1,224,167.07 | \$4,224,167.07 | \$0.00 | \$2,351,219.65 | \$2,351,219.65 | \$1,186,458.53 | \$1,872,947.42 |
| 1412 | APORTACIONES AL IMSS. | \$0.00 | \$274,999.98 | \$274,999.98 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | -\$125,000.02 |
| 1430 | Aportaciones al sistema para el retiro | \$1,037,943.03 | -\$521,516.94 | \$516,426.09 | \$0.00 | \$693,714.05 | \$693,714.05 | \$0.00 | -\$177,287.96 |
| 1431 | Aportaciones al sistema para el retiro | \$1,037,943.03 | -\$521,516.94 | \$516,426.09 | \$0.00 | \$693,714.05 | \$693,714.05 | \$0.00 | -\$177,287.96 |
| 1440 | Aportaciones para seguros | \$0.00 | \$78,215.76 | \$78,215.76 | \$165,279.00 | \$165,279.00 | \$20,000.00 | \$20,000.00 | -\$87,063.24 |
| 1442 | CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS DEL PERSONAL CIVIL | \$0.00 | \$78,215.76 | \$78,215.76 | \$165,279.00 | \$165,279.00 | \$20,000.00 | \$20,000.00 | -\$87,063.24 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$887,433.21 | -\$18,374.46 | \$869,058.75 | \$1,060,134.02 | \$1,266,456.80 | \$1,164,420.94 | \$1,169,120.94 | -\$397,398.05 |
| 1520 | Indemnizaciones | \$0.00 | \$173,191.83 | \$173,191.83 | \$170,409.00 | \$170,409.00 | \$167,970.92 | \$167,970.92 | \$2,782.83 |
| 1522 | INDEMINIZACIONES POR DESPIDOS | \$0.00 | \$173,191.83 | \$173,191.83 | \$170,409.00 | \$170,409.00 | \$167,970.92 | \$167,970.92 | \$2,782.83 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$237,954.00 | \$237,954.00 | \$640,088.26 | \$640,088.26 | \$574,710.05 | \$574,710.05 | -\$402,134.26 |
| 1532 | ANTIGÜEDAD. | \$0.00 | \$237,954.00 | \$237,954.00 | \$640,088.26 | \$640,088.26 | \$574,710.05 | \$574,710.05 | -\$402,134.26 |
| 1540 | Prestaciones contractuales | \$831,057.21 | -\$433,217.16 | \$397,840.05 | \$234,036.76 | \$402,359.54 | \$368,139.97 | \$372,839.97 | -\$4,519.49 |
| 1542 | APORTACIONES DE SEGURIDAD SOCIAL CONTRACTUALES | \$0.00 | \$9,999.99 | \$9,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.99 |



U.S.I.
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MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

01:10 p.m.

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|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1543 | BECAS EDUCATIVAS | \$105,000.00 | -\$9,437.28 | \$95,562.72 | \$95,543.00 | \$96,300.00 | \$96,300.00 | \$96,300.00 | -\$737.28 |
| 1544 | UNIFORMES | \$150,000.00 | -\$112,711.23 | \$37,288.77 | \$2,167.97 | \$2,167.97 | \$0.00 | \$4,700.00 | \$35,120.80 |
| 1545 | DESPENSAS | \$355,372.62 | -\$117,364.68 | \$238,007.94 | \$83,274.19 | \$250,839.97 | \$271,839.97 | \$271,839.97 | -\$12,832.03 |
| 1546 | UTILES ESCOLARES | \$17,499.99 | -\$4,237.08 | \$13,262.91 | \$53,051.60 | \$53,051.60 | \$0.00 | \$0.00 | -\$39,788.69 |
| 1547 | BONO ESPECIAL Y DE ANTIGÜEDAD | \$143,184.60 | -\$139,466.88 | \$3,717.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,717.72 |
| 1548 | VALE DE GAS | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$56,376.00 | \$3,696.87 | \$60,072.87 | \$15,600.00 | \$53,600.00 | \$53,600.00 | \$53,600.00 | \$6,472.87 |
| 1595 | PAGO POR RIESGO. | \$56,376.00 | \$3,696.87 | \$60,072.87 | \$15,600.00 | \$53,600.00 | \$53,600.00 | \$53,600.00 | \$6,472.87 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$544,476.36 | -\$67,481.19 | \$476,995.17 | \$424,540.03 | \$604,250.12 | \$601,205.41 | \$601,205.41 | -\$127,254.95 |
| 1710 | Estímulos | \$544,476.36 | -\$67,481.19 | \$476,995.17 | \$424,540.03 | \$604,250.12 | \$601,205.41 | \$601,205.41 | -\$127,254.95 |
| 1713 | BONO DE FIN DE TRIENIO | \$102,276.90 | -\$86,226.90 | \$16,050.00 | \$63,000.00 | \$64,200.00 | \$64,200.00 | \$64,200.00 | -\$48,150.00 |
| 1715 | BONIFICACION | \$242,199.45 | \$218,745.72 | \$460,945.17 | \$361,540.03 | \$540,050.12 | \$537,005.41 | \$537,005.41 | -\$79,104.95 |
| 1716 | BONO ESPECIAL | \$200,000.01 | -\$200,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,218,274.31 | \$2,388,226.41 | \$4,606,500.72 | \$6,321,544.40 | \$6,058,581.92 | \$5,191,916.74 | \$5,187,172.39 | -\$1,452,081.20 |
| 2100 | Materiales de administración, emisión de documentos y archivos de oficina | \$478,198.50 | \$345,175.32 | \$823,373.82 | \$1,600,686.18 | \$1,614,890.71 | \$1,364,733.86 | \$1,367,135.37 | -\$791,516.89 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$186,698.49 | \$30,085.77 | \$216,784.26 | \$353,421.94 | \$340,559.02 | \$276,062.88 | \$276,062.88 | -\$123,774.76 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$174,198.48 | -\$13,743.21 | \$160,455.27 | \$267,123.93 | \$251,877.40 | \$194,661.26 | \$194,661.26 | -\$91,422.13 |
| 2112 | EQUIPOS Y MOBILIARIOS MENORES | \$12,500.01 | \$43,828.98 | \$56,328.99 | \$86,298.01 | \$88,681.62 | \$81,401.62 | \$81,401.62 | -\$32,352.63 |
| 2120 | Materiales y útiles de impresión y reproducción | \$117,375.00 | \$357,315.15 | \$474,690.15 | \$1,089,990.25 | \$1,141,951.30 | \$929,105.34 | \$929,829.35 | -\$667,261.15 |
| 2121 | Materiales y útiles de impresión y reproducción | \$117,375.00 | \$357,315.15 | \$474,690.15 | \$1,089,990.25 | \$1,141,951.30 | \$929,105.34 | \$929,829.35 | -\$667,261.15 |
| 2130 | Material estadístico y geográfico | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.60 |
| 2131 | Material estadístico y geográfico | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.60 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$24,999.99 | -\$17,545.71 | \$7,454.28 | \$8,382.01 | \$8,382.01 | \$8,555.13 | \$8,555.13 | -\$927.73 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$24,999.99 | -\$21,650.73 | \$3,349.26 | \$5,712.01 | \$5,712.01 | \$1,085.12 | \$1,085.12 | -\$2,362.75 |
| 2143 | EQUIPOS Y MOBILIARIOS DE COMUNICACION MENORES | \$0.00 | \$4,105.02 | \$4,105.02 | \$2,670.00 | \$2,670.00 | \$7,470.01 | \$7,470.01 | \$1,435.02 |
| 2150 | Material impreso e información digital | \$7,500.00 | \$25,357.47 | \$32,857.47 | \$8,100.05 | \$7,125.65 | \$48,653.57 | \$48,653.57 | \$25,731.82 |
| 2151 | Material impreso e información digital | \$7,500.00 | \$25,357.47 | \$32,857.47 | \$8,100.05 | \$7,125.65 | \$48,653.57 | \$48,653.57 | \$25,731.82 |
| 2160 | Material de limpieza | \$77,125.02 | -\$46,603.47 | \$30,521.55 | \$55,999.37 | \$55,999.37 | \$46,100.38 | \$47,777.88 | -\$25,477.82 |
| 2161 | Material de limpieza | \$77,125.02 | -\$46,603.47 | \$30,521.55 | \$55,999.37 | \$55,999.37 | \$46,100.38 | \$47,777.88 | -\$25,477.82 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$4,305.33 | \$4,305.33 | \$142.96 | \$142.96 | \$142.96 | \$142.96 | \$4,162.37 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE LA | \$0.00 | \$4,305.33 | \$4,305.33 | \$142.96 | \$142.96 | \$142.96 | \$142.96 | \$4,162.37 |
| 2180 | Materiales para el registro e identificación de | \$64,500.00 | -\$7,808.82 | \$56,691.18 | \$84,649.60 | \$60,730.40 | \$56,113.60 | \$56,113.60 | -\$4,039.22 |
| 2181 | Materiales para el registro e identificación de | \$64,500.00 | -\$7,808.82 | \$56,691.18 | \$84,649.60 | \$60,730.40 | \$56,113.60 | \$56,113.60 | -\$4,039.22 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$287,500.05 | -\$49,261.26 | \$238,238.79 | \$148,431.50 | \$148,431.50 | \$183,431.50 | \$183,431.50 | \$89,807.29 |



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Fecha y 24/may/2017

01:10 p.m.

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|-------------|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2210 | Productos alimenticios para personas | \$275,000.04 | -\$36,761.25 | \$238,238.79 | \$148,431.50 | \$148,431.50 | \$183,431.50 | \$183,431.50 | \$89,807.29 |
| 2211 | Productos alimenticios para personas | \$37,500.00 | -\$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES DE DESPENSAS | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2216 | PROGRAMAS DE DESPENSAS DIF | \$50,000.01 | -\$1,974.99 | \$48,025.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,025.02 |
| 2217 | PROGRAMAS DE DESAYUNOS FRIOS Y CALIENTES | \$37,500.00 | \$2,974.92 | \$40,474.92 | \$30,300.00 | \$30,300.00 | \$30,300.00 | \$30,300.00 | \$10,174.92 |
| 2218 | PROGRAMAS DE CANASTA BASICA | \$125,000.01 | \$8,898.84 | \$133,898.85 | \$106,611.50 | \$106,611.50 | \$141,611.50 | \$141,611.50 | \$27,287.35 |
| 2219 | Utensilios para el servicio de alimentación | \$12,500.01 | \$3,339.99 | \$15,840.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$4,320.00 |
| 2230 | Utensilios para el servicio de alimentación | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$127,500.00 | -\$125,144.34 | \$2,355.66 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | -\$6,924.34 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$127,500.00 | -\$127,499.97 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$2,499.99 | -\$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2314 | PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASO DE DESASTRES | \$125,000.01 | -\$124,999.98 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 2330 | Productos de papel, cartón e impresos | \$0.00 | \$35.64 | \$35.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.64 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$35.64 | \$35.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.64 |
| 2360 | Productos metálicos y a base de minerales no metálicos adquiridos como materia prima | \$0.00 | \$2,319.99 | \$2,319.99 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | -\$6,960.01 |
| 2361 | PRÓDUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$2,319.99 | \$2,319.99 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | -\$6,960.01 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$441,813.18 | \$1,028,335.29 | \$1,470,148.47 | \$2,325,153.15 | \$2,188,186.02 | \$1,144,655.06 | \$1,093,574.91 | -\$718,037.55 |
| 2410 | Productos minerales no metálicos | \$58,750.02 | \$183,554.70 | \$242,304.72 | \$160,260.24 | \$155,388.24 | \$127,835.19 | \$147,835.19 | \$86,916.48 |
| 2411 | Productos minerales no metálicos | \$58,750.02 | \$183,554.70 | \$242,304.72 | \$160,260.24 | \$155,388.24 | \$127,835.19 | \$147,835.19 | \$86,916.48 |
| 2420 | Cemento y productos de concreto | \$190,063.20 | \$286,648.17 | \$476,711.37 | \$843,132.51 | \$855,855.87 | \$400,291.19 | \$384,492.92 | -\$379,144.50 |
| 2421 | Cemento y productos de concreto | \$190,063.20 | \$286,648.17 | \$476,711.37 | \$843,132.51 | \$855,855.87 | \$400,291.19 | \$384,492.92 | -\$379,144.50 |
| 2430 | Cal, yeso y productos de yeso | \$8,250.00 | \$2,295.09 | \$10,545.09 | \$18,674.88 | \$20,114.93 | \$20,114.93 | \$20,114.93 | -\$9,569.84 |
| 2431 | Cal, yeso y productos de yeso | \$8,250.00 | \$2,295.09 | \$10,545.09 | \$18,674.88 | \$20,114.93 | \$20,114.93 | \$20,114.93 | -\$9,569.84 |
| 2440 | Madera y productos de madera | \$3,750.00 | \$17,828.76 | \$21,578.76 | \$6,054.79 | \$6,054.79 | \$6,054.79 | \$6,054.79 | \$15,523.97 |
| 2441 | Madera y productos de madera | \$3,750.00 | \$17,828.76 | \$21,578.76 | \$6,054.79 | \$6,054.79 | \$6,054.79 | \$6,054.79 | \$15,523.97 |
| 2450 | Vidrio y productos de vidrio | \$6,249.99 | -\$4,818.42 | \$1,431.57 | \$1,500.02 | \$1,500.02 | \$1,500.02 | \$1,500.02 | -\$68.45 |
| 2451 | Vidrio y productos de vidrio | \$6,249.99 | -\$4,818.42 | \$1,431.57 | \$1,500.02 | \$1,500.02 | \$1,500.02 | \$1,500.02 | -\$68.45 |
| 2460 | Material eléctrico y electrónico | \$100,749.99 | \$198,357.78 | \$299,107.77 | \$684,270.03 | \$518,806.55 | \$110,997.82 | \$77,617.02 | -\$219,698.78 |
| 2461 | Material eléctrico y electrónico | \$100,749.99 | \$198,357.78 | \$299,107.77 | \$684,270.03 | \$518,806.55 | \$110,997.82 | \$77,617.02 | -\$219,698.78 |
| 2470 | Artículos metálicos para la construcción | \$56,250.00 | \$72,432.96 | \$128,682.96 | \$251,478.00 | \$254,627.97 | \$250,464.51 | \$239,699.43 | -\$125,945.01 |
| 2471 | Artículos metálicos para la construcción | \$56,250.00 | \$72,432.96 | \$128,682.96 | \$251,478.00 | \$254,627.97 | \$250,464.51 | \$239,699.43 | -\$125,945.01 |
| 2480 | Materiales complementarios | \$9,999.99 | \$120,486.99 | \$130,486.98 | \$48,785.96 | \$48,785.96 | \$51,973.96 | \$51,973.96 | \$81,701.02 |
| 2481 | Materiales complementarios | \$9,999.99 | \$120,486.99 | \$130,486.98 | \$48,785.96 | \$48,785.96 | \$51,973.96 | \$51,973.96 | \$81,701.02 |

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

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|-------------|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2490 | Otros materiales y artículos de construcción y | \$7,749.99 | \$151,549.26 | \$159,299.25 | \$310,996.72 | \$327,051.69 | \$175,422.65 | \$164,286.65 | -\$167,752.44 |
| 2491 | Otros materiales y artículos de construcción y | \$7,749.99 | \$151,549.26 | \$159,299.25 | \$310,996.72 | \$327,051.69 | \$175,422.65 | \$164,286.65 | -\$167,752.44 |
| 2500 | Productos químicos, farmacéuticos y de | \$47,750.01 | \$151,234.71 | \$198,984.72 | \$256,010.42 | \$243,766.62 | \$260,608.16 | \$259,528.15 | -\$44,781.90 |
| 2510 | Productos químicos básicos | \$5,000.01 | \$25,215.51 | \$30,215.52 | \$42,896.80 | \$32,601.80 | \$29,580.00 | \$29,580.00 | -\$2,386.28 |
| 2511 | Productos químicos básicos | \$5,000.01 | \$25,215.51 | \$30,215.52 | \$42,896.80 | \$32,601.80 | \$29,580.00 | \$29,580.00 | -\$2,386.28 |
| 2530 | Medicinas y productos farmacéuticos | \$39,000.00 | \$7,739.67 | \$46,739.67 | \$18,829.68 | \$16,880.88 | \$37,824.22 | \$37,824.22 | \$29,858.79 |
| 2531 | Medicinas y productos farmacéuticos | \$39,000.00 | \$7,739.67 | \$46,739.67 | \$18,829.68 | \$16,880.88 | \$37,824.22 | \$37,824.22 | \$29,858.79 |
| 2540 | Materiales, accesorios y suministros médicos | \$3,750.00 | \$14,599.50 | \$18,349.50 | \$36,983.82 | \$36,983.82 | \$35,903.82 | \$34,823.81 | -\$18,634.32 |
| 2541 | Materiales, accesorios y suministros médicos | \$3,750.00 | \$14,599.50 | \$18,349.50 | \$36,983.82 | \$36,983.82 | \$35,903.82 | \$34,823.81 | -\$18,634.32 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$103,680.03 | \$103,680.03 | \$157,300.12 | \$157,300.12 | \$157,300.12 | \$157,300.12 | -\$53,620.09 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$103,680.03 | \$103,680.03 | \$157,300.12 | \$157,300.12 | \$157,300.12 | \$157,300.12 | -\$53,620.09 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y | \$719,012.55 | \$959,694.87 | \$1,678,707.42 | \$1,755,983.98 | \$1,617,132.24 | \$2,006,058.20 | \$2,050,842.81 | \$61,575.18 |
| 2610 | Combustibles, lubricantes y aditivos | \$719,012.55 | \$959,694.87 | \$1,678,707.42 | \$1,755,983.98 | \$1,617,132.24 | \$2,006,058.20 | \$2,050,842.81 | \$61,575.18 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,816.06 | \$6,816.06 | \$0.00 | \$0.00 | \$25,065.29 | \$25,065.29 | \$6,816.06 |
| 2613 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$719,012.55 | \$952,878.81 | \$1,671,891.36 | \$1,755,983.98 | \$1,617,132.24 | \$1,980,992.91 | \$2,025,777.52 | \$54,759.12 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$50,250.00 | \$48,923.73 | \$99,173.73 | \$109,626.73 | \$115,197.93 | \$104,810.13 | \$106,489.81 | -\$16,024.20 |
| 2710 | Vestuario y uniformes | \$5,750.01 | \$34,591.05 | \$40,341.06 | \$3,248.00 | \$5,939.20 | \$4,017.08 | \$4,017.08 | \$34,401.86 |
| 2711 | Vestuario y uniformes | \$5,750.01 | \$34,591.05 | \$40,341.06 | \$3,248.00 | \$5,939.20 | \$4,017.08 | \$4,017.08 | \$34,401.86 |
| 2720 | Prendas de seguridad y protección personal | \$6,999.99 | \$17,567.40 | \$24,567.39 | \$46,348.48 | \$45,748.48 | \$45,748.48 | \$45,748.48 | -\$21,181.09 |
| 2721 | Prendas de seguridad y protección personal | \$6,999.99 | \$17,567.40 | \$24,567.39 | \$46,348.48 | \$45,748.48 | \$45,748.48 | \$45,748.48 | -\$21,181.09 |
| 2730 | Artículos deportivos | \$37,500.00 | -\$3,309.66 | \$34,190.34 | \$60,030.25 | \$63,510.25 | \$55,044.57 | \$56,724.25 | -\$29,319.91 |
| 2731 | Artículos deportivos | \$37,500.00 | -\$3,309.66 | \$34,190.34 | \$60,030.25 | \$63,510.25 | \$55,044.57 | \$56,724.25 | -\$29,319.91 |
| 2740 | Productos textiles | \$0.00 | \$74.94 | \$74.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.94 |
| 2741 | Productos textiles | \$0.00 | \$74.94 | \$74.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.94 |
| 2800 | Materiales y suministro para seguridad | \$6,249.99 | -\$5,825.01 | \$424.98 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | -\$1,275.02 |
| 2820 | Materiales de seguridad pública | \$6,249.99 | -\$5,825.01 | \$424.98 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | -\$1,275.02 |
| 2821 | Materiales de seguridad pública | \$6,249.99 | -\$5,825.01 | \$424.98 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | -\$1,275.02 |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$60,000.03 | \$35,093.10 | \$95,093.13 | \$114,672.44 | \$119,996.90 | \$118,339.83 | \$116,889.84 | -\$24,903.77 |
| 2910 | Herramientas menores | \$59,250.03 | \$27,873.81 | \$87,123.84 | \$94,021.22 | \$98,030.67 | \$96,206.61 | \$94,756.62 | -\$10,906.83 |
| 2911 | REFACCIONES ACCESORIOS Y | \$59,250.03 | \$27,873.81 | \$87,123.84 | \$94,021.22 | \$98,030.67 | \$96,206.61 | \$94,756.62 | -\$10,906.83 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de | \$0.00 | \$5,819.28 | \$5,819.28 | \$12,051.22 | \$13,366.23 | \$13,533.22 | \$13,533.22 | -\$7,546.95 |
| 2941 | Refacciones y accesorios menores de equipo de | \$0.00 | \$5,819.28 | \$5,819.28 | \$12,051.22 | \$13,366.23 | \$13,533.22 | \$13,533.22 | -\$7,546.95 |



MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

U.SI.
ADRIAN

01:10 p.m.

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|-------------|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2980 | Refacciones y accesorios menores de | \$0.00 | \$2,150.01 | \$2,150.01 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | -\$6,449.99 |
| 2981 | Refacciones y accesorios menores de | \$0.00 | \$2,150.01 | \$2,150.01 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | -\$6,449.99 |
| 3000 | SERVICIOS GENERALES | \$8,061,067.26 | \$9,715,437.99 | \$17,776,505.25 | \$19,038,968.33 | \$19,110,949.50 | \$17,733,707.20 | \$17,661,074.91 | -\$1,334,444.25 |
| 3100 | SERVICIOS BÁSICOS | \$5,834,067.27 | \$773,837.40 | \$6,607,904.67 | \$6,435,177.99 | \$6,430,945.99 | \$6,371,386.73 | \$6,371,309.73 | \$176,958.68 |
| 3110 | Energía eléctrica | \$5,584,067.25 | \$739,835.76 | \$6,323,903.01 | \$6,151,562.03 | \$6,151,562.03 | \$6,151,562.03 | \$6,151,562.03 | \$172,340.98 |
| 3111 | Energía eléctrica | \$2,584,067.25 | -\$206,732.64 | \$2,377,334.61 | \$2,421,460.51 | \$2,421,460.51 | \$2,421,460.51 | \$2,421,460.51 | -\$44,125.90 |
| 3112 | SERVICIO PUBLICO DE ALUMBRADO | \$3,000,000.00 | \$946,568.40 | \$3,946,568.40 | \$3,730,101.52 | \$3,730,101.52 | \$3,730,101.52 | \$3,730,101.52 | \$216,466.88 |
| 3120 | Gas | \$7,500.00 | \$6,075.39 | \$13,575.39 | \$11,051.29 | \$6,819.29 | \$10,818.05 | \$10,818.05 | \$6,756.10 |
| 3121 | GAS | \$7,500.00 | \$6,075.39 | \$13,575.39 | \$11,051.29 | \$6,819.29 | \$10,818.05 | \$10,818.05 | \$6,756.10 |
| 3130 | Agua | \$500.01 | \$1,882.80 | \$2,382.81 | \$1,943.00 | \$1,943.00 | \$1,943.00 | \$1,943.00 | \$439.81 |
| 3131 | Agua | \$500.01 | \$1,882.80 | \$2,382.81 | \$1,943.00 | \$1,943.00 | \$1,943.00 | \$1,943.00 | \$439.81 |
| 3140 | Telefonia Tradicional | \$132,000.00 | \$1,850.55 | \$133,850.55 | \$130,795.87 | \$130,795.87 | \$116,304.65 | \$116,304.65 | \$3,054.68 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$132,000.00 | \$1,850.55 | \$133,850.55 | \$130,795.87 | \$130,795.87 | \$116,304.65 | \$116,304.65 | \$3,054.68 |
| 3150 | Telefonia celular | \$90,000.00 | -\$5,294.25 | \$84,705.75 | \$80,037.00 | \$80,037.00 | \$82,059.00 | \$81,982.00 | \$4,668.75 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR. | \$90,000.00 | -\$5,294.25 | \$84,705.75 | \$80,037.00 | \$80,037.00 | \$82,059.00 | \$81,982.00 | \$4,668.75 |
| 3170 | Servicios de acceso a Internet, redes y | \$20,000.01 | \$29,366.16 | \$49,366.17 | \$59,788.80 | \$59,788.80 | \$8,700.00 | \$8,700.00 | -\$10,422.63 |
| 3171 | Servicios de acceso de Internet, redes y | \$20,000.01 | \$29,366.16 | \$49,366.17 | \$59,788.80 | \$59,788.80 | \$8,700.00 | \$8,700.00 | -\$10,422.63 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$120.99 | \$120.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.99 |
| 3181 | SERVICIO POSTAL. | \$0.00 | \$120.99 | \$120.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.99 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$351,249.99 | \$293,279.04 | \$644,529.03 | \$850,083.70 | \$850,083.70 | \$492,390.73 | \$492,390.73 | -\$205,554.67 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$61,556.61 | \$61,556.61 | \$136,792.48 | \$136,792.48 | \$109,433.98 | \$109,433.98 | -\$75,235.87 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$61,556.61 | \$61,556.61 | \$136,792.48 | \$136,792.48 | \$109,433.98 | \$109,433.98 | -\$75,235.87 |
| 3220 | Arrendamiento de edificios | \$351,249.99 | \$3,213.06 | \$354,463.05 | \$313,223.01 | \$313,223.01 | \$268,110.61 | \$268,110.61 | \$41,240.04 |
| 3221 | Arrendamiento de edificios | \$351,249.99 | \$3,213.06 | \$354,463.05 | \$313,223.01 | \$313,223.01 | \$268,110.61 | \$268,110.61 | \$41,240.04 |
| 3230 | Arrendamiento de mobiliario y equipo de | \$0.00 | \$2,421.51 | \$2,421.51 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | -\$3,146.49 |
| 3231 | Arrendamiento de mobiliario y equipo de | \$0.00 | \$2,421.51 | \$2,421.51 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | -\$3,146.49 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$24,752.97 | \$24,752.97 | \$21,692.00 | \$21,692.00 | \$10,672.00 | \$10,672.00 | \$3,060.97 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$24,752.97 | \$24,752.97 | \$21,692.00 | \$21,692.00 | \$10,672.00 | \$10,672.00 | \$3,060.97 |
| 3260 | Arrendamiento de maquinaria, otros equipos y | \$0.00 | \$58,725.06 | \$58,725.06 | \$6,400.00 | \$6,400.00 | \$22,272.00 | \$22,272.00 | \$52,325.06 |
| 3261 | Arrendamiento de maquinaria, otros equipos y | \$0.00 | \$58,725.06 | \$58,725.06 | \$6,400.00 | \$6,400.00 | \$22,272.00 | \$22,272.00 | \$52,325.06 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$141,797.85 | \$141,797.85 | \$366,408.21 | \$366,408.21 | \$76,334.14 | \$76,334.14 | -\$224,610.36 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$141,797.85 | \$141,797.85 | \$366,408.21 | \$366,408.21 | \$76,334.14 | \$76,334.14 | -\$224,610.36 |
| 3290 | Otros arrendamientos | \$0.00 | \$811.98 | \$811.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811.98 |
| 3291 | Otros arrendamientos | \$0.00 | \$811.98 | \$811.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811.98 |



U.SI.
ADRIAN

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

01:10 p.m.

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|-------------|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3300 | SERVICIOS PROFESIONALES, | \$35,000.01 | \$257,658.87 | \$292,658.88 | \$415,509.00 | \$427,759.00 | \$189,959.00 | \$189,959.00 | -\$135,100.12 |
| 3310 | Servicios legales, de contabilidad, auditoría y asesorías | \$3,750.00 | \$60,585.72 | \$64,335.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,335.72 |
| 3311 | Servicios legales, de contabilidad, auditoría y asesorías | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3315 | OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS | \$3,750.00 | \$27,285.75 | \$31,035.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,035.75 |
| 3317 | SERVICIOS DE CAPACITACION, ASESORIAS Y SERVICIOS TÉCNICOS | \$0.00 | \$25,799.97 | \$25,799.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,799.97 |
| 3330 | Servicios de consultoría administrativa, técnicas, técnicas y tecnologías de la información | \$0.00 | \$25,404.96 | \$25,404.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,404.96 |
| 3331 | Servicios de consultoría administrativa, técnicas, técnicas y tecnologías de la información | \$0.00 | \$25,404.96 | \$25,404.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,404.96 |
| 3340 | Servicios de capacitación | \$18,750.00 | \$6,049.98 | \$24,799.98 | \$12,250.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$299.98 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | \$0.00 | \$24,799.98 | \$24,799.98 | \$12,250.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$299.98 |
| 3342 | FONDO DEL DESEMPEÑO PROFESIONAL | \$18,750.00 | -\$18,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 |
| 3370 | Servicios de protección y seguridad | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$0.00 | \$177,128.22 | \$177,128.22 | \$403,259.00 | \$403,259.00 | \$165,459.00 | \$165,459.00 | -\$226,130.78 |
| 3391 | Servicios profesionales, científicos y técnicos | \$0.00 | \$23,778.99 | \$23,778.99 | \$42,456.00 | \$42,456.00 | \$42,456.00 | \$42,456.00 | -\$18,677.01 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS | \$0.00 | \$153,349.23 | \$153,349.23 | \$360,803.00 | \$360,803.00 | \$123,003.00 | \$123,003.00 | -\$207,453.77 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$212,500.02 | \$4,985,598.93 | \$5,198,098.95 | \$7,387,566.95 | \$7,387,566.95 | \$7,369,760.95 | \$7,369,760.95 | -\$2,189,468.00 |
| 3410 | Servicios financieros y bancarios | \$87,500.01 | \$4,985,516.04 | \$5,073,016.05 | \$7,268,268.04 | \$7,268,268.04 | \$7,268,268.04 | \$7,268,268.04 | -\$2,195,251.99 |
| 3411 | Servicios financieros y bancarios | \$87,500.01 | \$1,491,391.05 | \$1,578,891.06 | \$4,938,851.39 | \$4,938,851.39 | \$4,938,851.39 | \$4,938,851.39 | -\$3,359,960.33 |
| 3412 | ANTICIPO DE PARTICIPACIONES FEDERALES | \$0.00 | \$3,494,124.99 | \$3,494,124.99 | \$2,329,416.65 | \$2,329,416.65 | \$2,329,416.65 | \$2,329,416.65 | \$1,164,708.34 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$268.65 | \$268.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268.65 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$268.65 | \$268.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268.65 |
| 3450 | Seguro de bienes patrimoniales | \$125,000.01 | -\$9,462.00 | \$115,538.01 | \$99,834.62 | \$99,834.62 | \$99,834.62 | \$99,834.62 | \$15,703.39 |
| 3451 | Seguro de bienes patrimoniales | \$125,000.01 | -\$9,462.00 | \$115,538.01 | \$99,834.62 | \$99,834.62 | \$99,834.62 | \$99,834.62 | \$15,703.39 |
| 3470 | Fletes y maniobras | \$0.00 | \$9,276.24 | \$9,276.24 | \$19,464.29 | \$19,464.29 | \$1,658.29 | \$1,658.29 | -\$10,188.05 |
| 3471 | Fletes y maniobras | \$0.00 | \$9,276.24 | \$9,276.24 | \$19,464.29 | \$19,464.29 | \$1,658.29 | \$1,658.29 | -\$10,188.05 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE | \$256,125.03 | \$1,060,861.05 | \$1,316,986.08 | \$1,319,092.20 | \$1,378,272.23 | \$1,107,551.09 | \$1,124,440.94 | -\$61,286.15 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$209,473.59 | \$209,473.59 | \$293,893.94 | \$323,033.14 | \$156,830.94 | \$169,194.94 | -\$113,559.55 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$96,343.17 | \$96,343.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,343.17 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS | \$0.00 | \$113,130.42 | \$113,130.42 | \$293,893.94 | \$323,033.14 | \$156,830.94 | \$169,194.94 | -\$209,902.72 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$875.01 | \$17,584.17 | \$18,459.18 | \$52,060.80 | \$52,060.80 | \$0.00 | \$0.00 | -\$33,601.62 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$875.01 | \$17,584.17 | \$18,459.18 | \$52,060.80 | \$52,060.80 | \$0.00 | \$0.00 | -\$33,601.62 |
| 3530 | Instalación, reparación y mantenimiento de servicios de cómputo y tecnologías de la información | \$0.00 | \$25,262.91 | \$25,262.91 | \$83,162.92 | \$82,112.92 | \$61,026.92 | \$61,026.92 | -\$56,850.01 |



MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

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01:10 p.m.

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|-------------|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$0.00 | \$25,262.91 | \$25,262.91 | \$83,162.92 | \$82,112.92 | \$61,026.92 | \$61,026.92 | -\$56,850.01 |
| 3550 | Reparación y mantenimiento de equipo de | \$251,250.00 | \$375,712.26 | \$626,962.26 | \$377,899.48 | \$410,136.31 | \$333,756.17 | \$338,282.02 | \$216,825.95 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$251,250.00 | \$375,712.26 | \$626,962.26 | \$377,899.48 | \$410,136.31 | \$333,756.17 | \$338,282.02 | \$216,825.95 |
| 3560 | VEHÍCULOS TERRESTRES, AÉREOS | | | | | | | | |
| 3560 | Reparación y mantenimiento de equipo de | \$0.00 | \$31,432.53 | \$31,432.53 | \$19,348.49 | \$19,348.49 | \$19,348.49 | \$19,348.49 | \$12,084.04 |
| 3561 | Reparación y mantenimiento de equipo de | \$0.00 | \$31,432.53 | \$31,432.53 | \$19,348.49 | \$19,348.49 | \$19,348.49 | \$19,348.49 | \$12,084.04 |
| 3570 | Instalación, reparación y mantenimiento de | \$1,250.01 | \$397,060.14 | \$398,310.15 | \$475,454.57 | \$474,308.57 | \$519,316.57 | \$519,316.57 | -\$75,998.42 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE | \$1,250.01 | \$397,060.14 | \$398,310.15 | \$475,454.57 | \$474,308.57 | \$519,316.57 | \$519,316.57 | -\$75,998.42 |
| 3590 | MAQUINARIA Y EQUIPO | | | | | | | | |
| 3590 | Servicios de jardinería y fumigación | \$2,750.01 | \$4,335.45 | \$7,085.46 | \$17,272.00 | \$17,272.00 | \$17,272.00 | \$17,272.00 | -\$10,186.54 |
| 3591 | Servicios de jardinería y fumigación | \$2,750.01 | \$4,335.45 | \$7,085.46 | \$17,272.00 | \$17,272.00 | \$17,272.00 | \$17,272.00 | -\$10,186.54 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$101,749.98 | \$212,557.14 | \$314,307.12 | \$525,781.86 | \$525,781.86 | \$475,201.86 | \$474,561.86 | -\$211,474.74 |
| 3610 | PUBLICIDAD | | | | | | | | |
| 3610 | Difusión por radio, televisión y otros medios de | \$99,999.99 | \$212,857.14 | \$312,857.13 | \$525,781.86 | \$525,781.86 | \$475,201.86 | \$474,561.86 | -\$212,924.73 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS | | | | | | | | |
| 3611 | DERIVADA DE LA OPERACIÓN Y | \$99,999.99 | \$212,857.14 | \$312,857.13 | \$525,781.86 | \$525,781.86 | \$475,201.86 | \$474,561.86 | -\$212,924.73 |
| 3620 | Difusión por radio, televisión y otros medios de | \$0.00 | \$1,449.99 | \$1,449.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449.99 |
| 3621 | Difusión por radio, televisión y otros medios de | \$0.00 | \$1,449.99 | \$1,449.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449.99 |
| 3660 | SERVICIOS DE COMUNICACIÓN Y OPERACIÓN | | | | | | | | |
| 3660 | Servicios de creación y difusión de contenido | \$1,749.99 | -\$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido | \$1,749.99 | -\$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicios de creación y difusión de contenido | \$1,749.99 | -\$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$171,624.93 | \$128,416.35 | \$300,041.28 | \$425,652.81 | \$425,652.81 | \$425,652.81 | \$425,652.81 | -\$125,611.53 |
| 3710 | Pasajes aéreos | \$26,250.00 | \$18,663.66 | \$44,913.66 | \$40,080.00 | \$40,080.00 | \$40,080.00 | \$40,080.00 | \$4,833.66 |
| 3711 | Pasajes aéreos nacionales | \$18,750.00 | \$26,163.66 | \$44,913.66 | \$40,080.00 | \$40,080.00 | \$40,080.00 | \$40,080.00 | \$4,833.66 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$7,749.99 | \$25,859.10 | \$33,609.09 | \$73,552.80 | \$73,552.80 | \$73,552.80 | \$73,552.80 | -\$39,943.71 |
| 3721 | Pasajes terrestres estatales | \$6,999.99 | \$25,292.40 | \$32,292.39 | \$72,566.80 | \$72,566.80 | \$72,566.80 | \$72,566.80 | -\$40,274.41 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$750.00 | \$566.70 | \$1,316.70 | \$986.00 | \$986.00 | \$986.00 | \$986.00 | \$330.70 |
| 3750 | Viáticos en el país | \$137,624.94 | \$83,893.59 | \$221,518.53 | \$312,020.01 | \$312,020.01 | \$312,020.01 | \$312,020.01 | -\$90,501.48 |
| 3751 | PEAJES ESTATALES | \$23,250.00 | \$2,457.39 | \$25,707.39 | \$41,354.00 | \$41,354.00 | \$41,354.00 | \$41,354.00 | -\$15,646.61 |
| 3752 | PEAJES NACIONALES | \$3,249.99 | -\$3,249.96 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 3753 | COMBUSTIBLES ESTATALES | \$0.00 | \$46,386.21 | \$46,386.21 | \$83,487.94 | \$83,487.94 | \$83,487.94 | \$83,487.94 | -\$37,101.73 |
| 3755 | ALIMENTOS (ESTATALES) | \$79,749.96 | \$26,737.89 | \$106,487.85 | \$144,715.99 | \$144,715.99 | \$144,715.99 | \$144,715.99 | -\$38,228.14 |
| 3756 | ALIMENTOS (NACIONALES) | \$24,375.03 | -\$24,375.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3757 | ESTACIONAMIENTOS | \$249.99 | \$28.74 | \$278.73 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | -\$348.27 |
| 3758 | HOSPEDAJES | \$6,749.97 | \$23,855.07 | \$30,605.04 | \$22,801.38 | \$22,801.38 | \$22,801.38 | \$22,801.38 | \$7,803.66 |
| 3759 | TRASLADOS | \$0.00 | \$12,053.28 | \$12,053.28 | \$19,033.70 | \$19,033.70 | \$19,033.70 | \$19,033.70 | -\$6,980.42 |
| 3800 | SERVICIOS OFICIALES | \$506,250.00 | \$2,159,072.73 | \$2,665,322.73 | \$1,532,666.82 | \$1,537,449.96 | \$1,212,367.03 | \$1,123,561.89 | \$1,127,872.77 |
| 3810 | Gastos ceremonial | \$0.00 | \$2,603.49 | \$2,603.49 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$1,783.49 |

| | | | | | | | | | |
|-------------|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3814 | GASTOS DE CEREMONIAL DE LOS | \$0.00 | \$2,603.49 | \$2,603.49 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$1,783.49 |
| 3820 | Gastos de orden social y cultural | \$491,250.00 | \$2,005,933.86 | \$2,497,183.86 | \$1,397,100.03 | \$1,397,936.05 | \$1,071,654.01 | \$947,598.87 | \$1,099,247.81 |
| 3821 | Gastos de orden social y cultural | \$491,250.00 | \$2,005,933.86 | \$2,497,183.86 | \$1,397,100.03 | \$1,397,936.05 | \$1,071,654.01 | \$947,598.87 | \$1,099,247.81 |
| 3850 | Gastos de representación | \$15,000.00 | \$150,535.38 | \$165,535.38 | \$134,746.79 | \$138,693.91 | \$139,893.02 | \$175,143.02 | \$26,841.47 |
| 3853 | GASTOS DE REPRESENTACIÓN. | \$0.00 | \$165,535.38 | \$165,535.38 | \$134,746.79 | \$138,693.91 | \$139,893.02 | \$175,143.02 | \$26,841.47 |
| 3854 | GASTOS DE ALIMENTACION AL PERSONAL | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$592,500.03 | -\$155,843.52 | \$436,656.51 | \$147,437.00 | \$147,437.00 | \$89,437.00 | \$89,437.00 | \$289,219.51 |
| 3920 | Impuestos y derechos | \$42,500.01 | \$382,541.76 | \$425,041.77 | \$100,978.00 | \$100,978.00 | \$42,978.00 | \$42,978.00 | \$324,063.77 |
| 3921 | Otros Impuestos y derechos | \$20,000.01 | \$242,800.50 | \$262,800.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,800.51 |
| 3923 | PLACAS Y TENENCIAS | \$0.00 | \$35,904.99 | \$35,904.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,904.99 |
| 3924 | EXTRACCION DE AGUAS NACIONALES | \$0.00 | \$70,778.25 | \$70,778.25 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$70,256.25 |
| 3925 | CERTIFICACIONES DE DOCUMENTOS | \$0.00 | \$14,537.52 | \$14,537.52 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 | -\$43,462.48 |
| 3926 | LEGALIZACIONES DE DOCUMENTOS | \$0.00 | \$12,383.01 | \$12,383.01 | \$42,456.00 | \$42,456.00 | \$42,456.00 | \$42,456.00 | -\$30,072.99 |
| 3927 | LICITACIONES | \$22,500.00 | -\$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3928 | CUERPOS RECEPTORES DE LAS | \$0.00 | \$28,194.75 | \$28,194.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,194.75 |
| 3929 | DESCARGOS DE AGUAS RESIDUALES | \$0.00 | \$442.74 | \$442.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.74 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | \$550,000.02 | -\$540,000.00 | \$10,000.02 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$29,999.98 |
| 3941 | Sentencias y resoluciones por autoridad | \$0.00 | \$9,999.99 | \$9,999.99 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$30,000.01 |
| 3942 | PAGO DE LIQUIDACIONES. | \$550,000.02 | -\$549,999.99 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$1,614.72 | \$1,614.72 | \$6,459.00 | \$6,459.00 | \$6,459.00 | \$6,459.00 | -\$4,844.28 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$1,614.72 | \$1,614.72 | \$6,459.00 | \$6,459.00 | \$6,459.00 | \$6,459.00 | -\$4,844.28 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$652,522.50 | \$5,101,153.95 | \$5,753,676.45 | \$2,121,259.23 | \$2,111,447.23 | \$1,994,267.80 | \$2,045,552.09 | \$3,642,229.22 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR | \$564,022.50 | \$3,079,240.59 | \$3,643,263.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643,263.09 |
| 4240 | Transferencia otorgadas a entidades federativas | \$564,022.50 | \$3,079,240.59 | \$3,643,263.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643,263.09 |
| 4243 | APORTACIONES AL ESTADO PARA OBRAS U | \$0.00 | \$434,162.31 | \$434,162.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,162.31 |
| 4244 | APORTACIONES MIXTAS PARA OBRAS U | \$0.00 | \$192,102.51 | \$192,102.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,102.51 |
| 4246 | APORTACIONES PARA OBRAS O ACCIONES | \$564,022.50 | \$2,452,975.77 | \$3,016,998.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016,998.27 |
| 4400 | AYUDAS SOCIALES | \$88,500.00 | \$2,021,913.36 | \$2,110,413.36 | \$2,121,259.23 | \$2,111,447.23 | \$1,994,267.80 | \$2,045,552.09 | -\$1,033.87 |
| 4410 | Ayudas sociales a personas | \$88,500.00 | \$2,021,913.36 | \$2,110,413.36 | \$2,121,259.23 | \$2,111,447.23 | \$1,994,267.80 | \$2,045,552.09 | -\$1,033.87 |
| 4411 | AYUDAS A COMUNIDADES RURALES | \$15,000.00 | \$229,228.47 | \$244,228.47 | \$403,205.42 | \$403,205.42 | \$398,205.42 | \$398,205.42 | -\$158,976.95 |
| 4412 | AYUDAS A ESCUELAS | \$0.00 | \$59,597.25 | \$59,597.25 | \$58,160.00 | \$58,160.00 | \$32,160.00 | \$34,160.00 | \$1,437.25 |
| 4413 | AYUDAS DE VIATICOS O COMBUSTIBLES | \$15,000.00 | \$263,944.26 | \$278,944.26 | \$213,587.40 | \$181,125.40 | \$253,092.70 | \$264,008.60 | \$97,818.86 |
| 4414 | AYUDAS PARA GASTOS MEDICOS | \$5,000.01 | \$49,258.56 | \$54,258.57 | \$39,590.00 | \$39,590.00 | \$35,590.00 | \$35,590.00 | \$14,668.57 |
| 4415 | AYUDAS A INSTITUCIONES DE SALUD | \$0.00 | \$79,653.15 | \$79,653.15 | \$83,000.00 | \$83,000.00 | \$71,000.00 | \$71,000.00 | -\$3,346.85 |

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

01:10 p.m.

| | | | | | | | | | |
|-------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 4416 | AYUDAS DE ESCASOS RECURSOS | \$0.00 | \$1,303,985.37 | \$1,303,985.37 | \$1,204,362.05 | \$1,227,312.05 | \$1,129,252.32 | \$1,177,620.71 | \$76,673.32 |
| 4417 | AYUDAS POR PAGOS DE DEFUNCION | \$0.00 | \$37,849.98 | \$37,849.98 | \$21,000.00 | \$21,000.00 | \$24,000.00 | \$24,000.00 | \$16,849.98 |
| 4418 | AYUDAS PARA GASTOS ESCOLARES | \$9,999.99 | \$10,829.88 | \$20,829.87 | \$19,159.40 | \$19,159.40 | \$19,159.40 | \$19,159.40 | \$1,670.47 |
| 4419 | AYUDAS PARA ALIMENTOS Y SERVICIOS | \$43,500.00 | -\$12,433.56 | \$31,066.44 | \$79,194.96 | \$78,894.96 | \$31,807.96 | \$21,807.96 | -\$47,828.52 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$39,000.00 | \$915,694.71 | \$954,694.71 | \$556,112.34 | \$559,512.34 | \$532,122.34 | \$568,128.68 | \$395,182.37 |
| 5100 | MOBILIARIO Y EQUIPO DE | \$39,000.00 | \$148,099.83 | \$187,099.83 | \$461,312.33 | \$464,712.33 | \$437,322.33 | \$459,578.67 | -\$277,612.50 |
| 5110 | Muebles de oficina y estantería | \$37,500.00 | -\$13,486.50 | \$24,013.50 | \$18,050.01 | \$15,160.01 | \$15,160.01 | \$15,160.01 | \$8,853.49 |
| 5111 | MOBILIARIO | \$37,500.00 | -\$13,486.50 | \$24,013.50 | \$18,050.01 | \$15,160.01 | \$15,160.01 | \$15,160.01 | \$8,853.49 |
| 5130 | Bienes artísticos, culturales y científicos | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos y culturales | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la | \$0.00 | \$160,883.85 | \$160,883.85 | \$438,042.32 | \$444,332.32 | \$416,942.32 | \$439,198.66 | -\$283,448.47 |
| 5151 | BIENES INFORMÁTICOS. | \$0.00 | \$160,883.85 | \$160,883.85 | \$438,042.32 | \$444,332.32 | \$416,942.32 | \$439,198.66 | -\$283,448.47 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$2,202.48 | \$2,202.48 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | -\$3,017.52 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,202.48 | \$2,202.48 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | -\$3,017.52 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$0.00 | \$44,902.92 | \$44,902.92 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$22,550.00 | \$36,102.92 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$10,055.01 | \$10,055.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,055.01 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$10,055.01 | \$10,055.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,055.01 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$32,360.40 | \$32,360.40 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$22,550.00 | \$23,560.40 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$32,360.40 | \$32,360.40 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$22,550.00 | \$23,560.40 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$2,487.51 | \$2,487.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,487.51 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$2,487.51 | \$2,487.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,487.51 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$152,336.28 | \$152,336.28 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$116,336.27 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$101,336.28 | \$101,336.28 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$65,336.27 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRES, | \$0.00 | \$101,336.28 | \$101,336.28 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$65,336.27 |
| 5420 | Carrocerías y remolques | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$0.00 | \$21,915.72 | \$21,915.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,915.72 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$1,655.55 | \$1,655.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.55 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$1,655.55 | \$1,655.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.55 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$9,718.62 | \$9,718.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,718.62 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$9,718.62 | \$9,718.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,718.62 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$7,366.56 | \$7,366.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,366.56 |
| 5651 | Equipo y aparatos de comunicación y | \$0.00 | \$7,366.56 | \$7,366.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,366.56 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$0.00 | \$1,674.99 | \$1,674.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674.99 |



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2016 Al 30/sep/2016

Fecha y 24/may/2017

U.SI.
ADRIAN

01:10 p.m.

| | | | | | | | | | |
|--------------|--|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y | \$0.00 | \$1,674.99 | \$1,674.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674.99 |
| 5690 | Otros equipos | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$539,200.56 | \$539,200.56 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$489,200.56 |
| 5810 | Terrenos | \$0.00 | \$539,200.56 | \$539,200.56 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$489,200.56 |
| 5811 | Terrenos | \$0.00 | \$539,200.56 | \$539,200.56 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$489,200.56 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$9,239.40 | \$9,239.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,239.40 |
| 5910 | Software | \$0.00 | \$9,239.40 | \$9,239.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,239.40 |
| 5911 | Software | \$0.00 | \$9,239.40 | \$9,239.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,239.40 |
| 6000 | INVERSIÓN PÚBLICA | \$17,000,000.01 | \$21,458,927.61 | \$38,458,927.62 | \$65,610,523.87 | \$65,610,523.87 | \$65,610,523.87 | \$65,610,523.87 | -\$27,151,596.25 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$17,000,000.01 | \$21,058,059.39 | \$38,058,059.40 | \$64,834,402.96 | \$64,834,402.96 | \$64,834,402.96 | \$64,834,402.96 | -\$26,776,343.56 |
| 6110 | Edificación habitacional | \$17,000,000.01 | -\$6,830,875.59 | \$10,169,124.42 | \$12,954,405.01 | \$12,954,405.01 | \$12,954,405.01 | \$12,954,405.01 | -\$2,785,280.59 |
| 6112 | OBRAS DE MEJORAMIENTO DE VIVIENDA | \$17,000,000.01 | -\$6,830,875.59 | \$10,169,124.42 | \$12,954,405.01 | \$12,954,405.01 | \$12,954,405.01 | \$12,954,405.01 | -\$2,785,280.59 |
| 6120 | Edificación no habitacional | \$0.00 | \$4,091,530.38 | \$4,091,530.38 | \$7,309,709.89 | \$7,309,709.89 | \$7,309,709.89 | \$7,309,709.89 | -\$3,218,179.51 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,270,264.20 | \$1,270,264.20 | \$3,789,924.28 | \$3,789,924.28 | \$3,789,924.28 | \$3,789,924.28 | -\$2,519,660.08 |
| 6122 | OBRA Y MANTENIMIENTO A CENTROS DE EDUCACIÓN PÚBLICA | \$0.00 | \$1,891,631.25 | \$1,891,631.25 | \$3,519,785.61 | \$3,519,785.61 | \$3,519,785.61 | \$3,519,785.61 | -\$1,628,154.36 |
| 6123 | OBRA Y MANTENIMIENTO A CENTROS DE SERVICIOS DE SALUD | \$0.00 | \$96,270.00 | \$96,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,270.00 |
| 6124 | OBRA Y MANTENIMIENTO DE ESPACIOS DEPORTIVOS | \$0.00 | \$833,364.93 | \$833,364.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833,364.93 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$16,659,867.24 | \$16,659,867.24 | \$29,865,116.04 | \$29,865,116.04 | \$29,865,116.04 | \$29,865,116.04 | -\$13,205,248.80 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$1,615.59 | \$1,615.59 | \$6,462.35 | \$6,462.35 | \$6,462.35 | \$6,462.35 | -\$4,846.76 |
| 6142 | OBRAS DE DISTRIBUCIÓN Y ALMACENAMIENTO DE AGUA POTABLE | \$0.00 | \$751,999.68 | \$751,999.68 | \$1,383,267.41 | \$1,383,267.41 | \$1,383,267.41 | \$1,383,267.41 | -\$631,267.73 |
| 6143 | OBRAS DE DISTRIBUCIÓN Y CONDUCCION DE ENERGIA ELÉCTRICA | \$0.00 | \$6,323,464.68 | \$6,323,464.68 | \$6,262,931.00 | \$6,262,931.00 | \$6,262,931.00 | \$6,262,931.00 | \$60,533.68 |
| 6144 | OBRAS DE MANTENIMIENTO, DISTRIBUCION Y TRATAMIENTO DE AGUAS RESIDUALES | \$0.00 | \$1,218,689.31 | \$1,218,689.31 | \$1,141,293.05 | \$1,141,293.05 | \$1,141,293.05 | \$1,141,293.05 | \$77,396.26 |
| 6145 | OBRAS DE MANTENIMIENTO Y CONSTRUCCION DE CALLES | \$0.00 | \$7,179,012.72 | \$7,179,012.72 | \$19,561,430.00 | \$19,561,430.00 | \$19,561,430.00 | \$19,561,430.00 | -\$12,382,417.28 |
| 6146 | OBRAS DE INFRAESTRUCTURA PARA EL DESARROLLO URBANO Y RURAL | \$0.00 | \$1,185,085.26 | \$1,185,085.26 | \$1,509,732.23 | \$1,509,732.23 | \$1,509,732.23 | \$1,509,732.23 | -\$324,646.97 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$3,875,962.53 | \$3,875,962.53 | \$8,676,270.10 | \$8,676,270.10 | \$8,676,270.10 | \$8,676,270.10 | -\$4,800,307.57 |
| 6152 | OBRAS DE MANTENIMIENTO Y CONSTRUCCION DE PUENTES | \$0.00 | \$384,314.85 | \$384,314.85 | \$293,827.54 | \$293,827.54 | \$293,827.54 | \$293,827.54 | \$90,487.31 |
| 6153 | OBRAS DE MANTENIMIENTO Y CONSTRUCCION DE CAMINOS | \$0.00 | \$3,491,647.68 | \$3,491,647.68 | \$8,382,442.56 | \$8,382,442.56 | \$8,382,442.56 | \$8,382,442.56 | -\$4,890,794.88 |
| 6190 | Trabajos de acabados en edificaciones y otros | \$0.00 | \$3,261,574.83 | \$3,261,574.83 | \$6,028,901.92 | \$6,028,901.92 | \$6,028,901.92 | \$6,028,901.92 | -\$2,767,327.09 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS | \$0.00 | \$3,261,574.83 | \$3,261,574.83 | \$6,028,901.92 | \$6,028,901.92 | \$6,028,901.92 | \$6,028,901.92 | -\$2,767,327.09 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$400,868.22 | \$400,868.22 | \$776,120.91 | \$776,120.91 | \$776,120.91 | \$776,120.91 | -\$375,252.69 |
| 6220 | Edificación no habitacional | \$0.00 | \$400,868.22 | \$400,868.22 | \$776,120.91 | \$776,120.91 | \$776,120.91 | \$776,120.91 | -\$375,252.69 |
| 6223 | AMPLIACION Y MANTENIMIENTO DE | \$0.00 | \$400,868.22 | \$400,868.22 | \$776,120.91 | \$776,120.91 | \$776,120.91 | \$776,120.91 | -\$375,252.69 |
| Total | | \$51,226,250.22 | ##### | \$93,316,692.63 | \$97,675,924.76 | \$117,429,066.81 | \$114,698,267.66 | \$112,878,700.62 | -\$24,112,374.18 |