

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
1000 SERVICIOS PERSONALES	\$98,827,311.88	\$9,582,539.11	\$8,268,597.69	\$8,053,016.32	\$7,051,494.26	\$7,039,523.15	\$6,156,367.81	\$7,678,531.18	\$6,676,374.73	\$7,745,307.53	\$9,818,189.18	\$8,297,900.34	\$15,127,344....	\$101,495,185.87	-\$2,667,873.99
1100 REMUNERACIONES AL PERSONAL DE CA	\$55,968,665.81	\$4,741,719.94	\$5,236,857.71	\$5,096,178.67	\$5,004,963.02	\$4,556,989.08	\$4,369,336.58	\$4,677,050.73	\$4,349,526.23	\$5,398,191.76	\$4,738,597.71	\$4,731,515.81	\$5,516,975.57	\$58,417,902.81	-\$2,449,237.00
1110 Dietas	\$5,325,600.00	\$616,000.70	\$406,001.40	\$203,000.70	\$406,001.40	\$406,001.40	\$406,001.40	\$391,501.35	\$391,501.35	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$4,850,015.30	\$475,584.70
1111 Dietas	\$5,325,600.00	\$616,000.70	\$406,001.40	\$203,000.70	\$406,001.40	\$406,001.40	\$406,001.40	\$391,501.35	\$391,501.35	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$4,850,015.30	\$475,584.70
1130 Sueldos base al personal permanente	\$50,643,065.81	\$4,125,719.24	\$4,830,856.31	\$4,893,177.97	\$4,598,961.62	\$4,150,987.68	\$3,963,335.18	\$4,285,549.38	\$3,958,024.88	\$4,992,190.36	\$4,332,596.31	\$4,325,514.41	\$5,110,974.17	\$53,567,887.51	-\$2,924,821.70
1131 Sueldos base al personal permanente	\$50,643,065.81	\$4,125,719.24	\$4,830,856.31	\$4,893,177.97	\$4,598,961.62	\$4,150,987.68	\$3,963,335.18	\$4,285,549.38	\$3,958,024.88	\$4,992,190.36	\$4,332,596.31	\$4,325,514.41	\$5,110,974.17	\$53,567,887.51	-\$2,924,821.70
1200 Remuneraciones al personal de carácter tran	\$500,382.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$800.00	\$200.00	\$52,600.00	\$68,746.40	\$235,856.84	\$360,003.24	\$140,379.25
1210 Honorarios asimilables a salarios	\$500,238.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$68,746.40	\$235,856.84	\$354,003.24	\$146,235.25
1211 Honorarios asimilables a salarios	\$500,238.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$68,746.40	\$235,856.84	\$354,003.24	\$146,235.25
1220 Sueldos base al personal eventual	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$800.00	\$200.00	\$3,200.00	\$0.00	\$0.00	\$6,000.00	-\$5,904.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1222 COMPENSACIONES POR SERVICIOS EV	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$800.00	\$200.00	\$3,200.00	\$0.00	\$0.00	\$6,000.00	-\$5,952.00
1230 Retribuciones por servicios de carácter soci	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1231 Retribuciones por servicios de carácter soci	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$16,283,606.55	\$2,926,370.86	\$1,306,666.31	\$623,352.84	\$689,846.86	\$811,089.19	\$737,160.83	\$1,552,968.25	\$526,722.10	\$692,726.13	\$743,261.03	\$939,422.20	\$7,187,136.55	\$18,736,723.15	-\$2,453,116.60
1310 Primas por años de servicio efectivos preste	\$895,080.75	\$85,229.20	\$444,759.41	\$72,445.39	\$69,427.00	\$69,667.50	\$68,317.00	\$69,582.50	\$57,835.00	\$76,285.00	\$68,353.38	\$65,768.13	\$68,982.50	\$1,216,652.01	-\$321,571.26
1311 Primas por años de servicios efectivos presi	\$895,080.75	\$85,229.20	\$444,759.41	\$72,445.39	\$69,427.00	\$69,667.50	\$68,317.00	\$69,582.50	\$57,835.00	\$76,285.00	\$68,353.38	\$65,768.13	\$68,982.50	\$1,216,652.01	-\$321,571.26
1320 Primas de vacaciones, dominical y gratificar	\$11,600,999.41	\$2,407,189.25	\$64,246.04	\$22,147.09	\$22,168.89	\$34,295.50	\$0.00	\$935,550.56	\$15,268.43	\$19,430.18	\$60,238.76	\$34,754.33	\$6,444,540.28	\$10,059,829.31	\$1,541,170.10
1321 Primas de vacaciones, dominical y gratificar	\$2,505,151.35	\$13,404.28	\$15,667.75	\$16,420.84	\$11,568.49	\$14,202.58	\$0.00	\$925,111.05	\$514.99	\$1,091.52	\$4,919.60	\$3,807.28	\$977,591.42	\$1,984,299.80	\$520,851.55
1322 GRATIFICACIÓN DE FIN DE AÑO. (AGUIN	\$8,595,800.06	\$2,393,784.97	\$48,578.29	\$5,726.25	\$10,600.40	\$20,092.92	\$0.00	\$10,439.51	\$14,753.44	\$18,338.66	\$55,319.16	\$30,947.05	\$5,466,948.86	\$8,075,529.51	\$520,270.55
1323 BONO ESPECIAL ANUAL.	\$500,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,048.00
1330 Horas extraordinarias	\$893,761.46	\$77,865.36	\$99,287.26	\$103,040.31	\$126,838.71	\$119,970.97	\$135,594.95	\$100,600.24	\$84,687.13	\$180,650.17	\$165,107.80	\$175,771.07	\$87,446.47	\$1,456,860.44	-\$563,098.98
1331 Horas extraordinarias	\$893,761.46	\$77,865.36	\$99,287.26	\$103,040.31	\$126,838.71	\$119,970.97	\$135,594.95	\$100,600.24	\$84,687.13	\$180,650.17	\$165,107.80	\$175,771.07	\$87,446.47	\$1,456,860.44	-\$563,098.98
1340 Compensaciones	\$2,893,716.93	\$356,087.05	\$698,373.60	\$425,720.05	\$471,412.26	\$587,155.22	\$533,248.88	\$447,234.95	\$368,931.54	\$416,360.78	\$449,561.09	\$663,128.67	\$586,167.30	\$6,003,381.39	-\$3,109,664.46
1341 Compensaciones	\$2,893,716.93	\$356,087.05	\$698,373.60	\$425,720.05	\$471,412.26	\$587,155.22	\$533,248.88	\$447,234.95	\$368,931.54	\$416,360.78	\$449,561.09	\$663,128.67	\$586,167.30	\$6,003,381.39	-\$3,109,664.46
1370 Honorarios especiales	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1371 Honorarios especiales	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1400 SEGURIDAD SOCIAL	\$18,851,886.44	\$1,772,711.64	\$1,102,423.75	\$1,869,456.40	\$1,117,255.73	\$1,167,262.07	\$619,755.76	\$1,031,747.78	\$1,643,800.66	\$1,218,401.52	\$3,835,068.74	\$1,809,225.10	\$1,069,509.33	\$18,256,618.48	\$595,267.96
1410 Aportaciones de seguridad social	\$14,564,070.99	\$1,772,711.64	\$1,090,564.04	\$1,010,249.81	\$1,117,036.18	\$1,064,874.66	\$2,938.08	\$1,029,764.92	\$1,013,266.61	\$1,051,440.58	\$2,886,854.32	\$1,114,267.14	\$1,069,631.52	\$14,223,599.50	\$340,471.49
1411 Aportaciones de seguridad social	\$130,573.89	\$0.00	\$130,573.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,573.89	\$0.00
1412 APORTACIONES AL IMSS.	\$14,433,497.10	\$1,772,711.64	\$959,990.15	\$1,010,249.81	\$1,117,036.18	\$1,064,874.66	\$2,938.08	\$1,029,764.92	\$1,013,266.61	\$1,051,440.58	\$2,886,854.32	\$1,114,267.14	\$1,069,631.52	\$14,093,025.61	\$340,471.49
1420 Aportaciones a fondos de vivienda	\$104,531.21	\$0.00	\$0.00	\$56,844.65	\$97.36	\$45,532.20	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$96.27	\$0.00	\$103,608.85	\$922.36
1422 APORTACIONES AL INFONAVIT	\$104,531.21	\$0.00	\$0.00	\$56,844.65	\$97.36	\$45,532.20	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$96.27	\$0.00	\$103,608.85	\$922.36
1430 Aportaciones al sistema para el retiro	\$3,865,225.41	\$0.00	\$0.00	\$663,047.22	\$122.19	\$56,855.21	\$616,817.68	\$944.49	\$630,534.05	\$170.54	\$948,214.42	\$694,861.69	-\$122.19	\$3,611,445.30	\$253,780.11
1432 CUOTAS AL RCV.	\$3,865,225.41	\$0.00	\$0.00	\$663,047.22	\$122.19	\$56,855.21	\$616,817.68	\$944.49	\$630,534.05	\$170.54	\$948,214.42	\$694,861.69	-\$122.19	\$3,611,445.30	\$253,780.11
1440 Aportaciones para seguros	\$318,058.83	\$0.00	\$11,859.71	\$139,314.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,790.40	\$0.00	\$0.00	\$0.00	\$317,964.83	\$94.00
1441 Aportaciones para seguros	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00
1442 CUOTAS PARA EL SEGURO DE GASTOS	\$318,009.83	\$0.00	\$11,859.71	\$139,314.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,790.40	\$0.00	\$0.00	\$0.00	\$317,964.83	\$45.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,530,749.18	\$61,108.00	\$462,657.96	\$377,334.05	\$155,537.37	\$367,062.80	\$351,031.55	\$320,952.84	\$80,953.17	\$345,542.15	\$356,581.59	\$591,416.69	\$151,840.87	\$3,622,019.04	\$1,908,730.14
1520 Indemnizaciones	\$1,337,772.70	\$12,558.00	\$201,817.70	\$10,710.00	\$80,908.00	\$48,235.80	\$0.00	\$0.00	\$30,073.50	\$26,671.50	\$47,582.10	\$126,284.06	\$0.00	\$584,840.66	\$752,932.04

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1521	INDEMNIZACIONES POR ACCIDENTES E	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
1522	INDEMNIZACIONES POR DESPIDOS	\$1,337,715.70	\$12,558.00	\$201,817.70	\$10,710.00	\$80,908.00	\$48,235.80	\$0.00	\$0.00	\$30,073.50	\$26,671.50	\$47,582.10	\$126,284.06	\$0.00	\$584,840.66	\$752,875.04
1530	Prestaciones y haberes de retiro	\$651,895.31	\$0.00	\$68,553.18	\$116,157.97	\$25,729.37	\$93,346.16	\$50,000.00	\$170,580.24	\$16,829.67	\$21,562.14	\$148,190.62	\$316,116.12	\$0.00	\$1,027,065.47	-\$375,170.16
1532	ANTIGÜEDAD.	\$651,895.31	\$0.00	\$68,553.18	\$116,157.97	\$25,729.37	\$93,346.16	\$50,000.00	\$170,580.24	\$16,829.67	\$21,562.14	\$148,190.62	\$316,116.12	\$0.00	\$1,027,065.47	-\$375,170.16
1540	Prestaciones contractuales	\$3,345,315.11	\$34,900.00	\$123,206.02	\$232,666.08	\$30,700.00	\$206,480.84	\$282,431.55	\$131,572.60	\$30,850.00	\$263,708.51	\$143,408.87	\$131,616.51	\$133,040.87	\$1,744,581.85	\$1,600,733.26
1541	PRESTACIONES ESTABLECIDAS POR CC	\$9,048.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$48.00
1542	APORTACIONES DE SEGURIDAD SOCIAL	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1543	BECAS EDUCATIVAS	\$640,247.00	\$25,900.00	\$25,400.00	\$30,000.00	\$30,700.00	\$31,350.00	\$28,850.00	\$30,850.00	\$30,850.00	\$34,150.00	\$32,150.00	\$31,250.00	\$31,250.00	\$362,700.00	\$277,547.00
1544	UNIFORMES	\$616,755.80	\$0.00	\$3,900.00	\$0.00	\$0.00	\$76,850.00	\$53,916.80	\$0.00	\$0.00	\$0.00	\$9,468.00	\$0.00	\$0.00	\$144,134.80	\$472,621.00
1545	DESPENSAS	\$1,829,121.31	\$0.00	\$93,906.02	\$202,666.08	\$0.00	\$98,280.84	\$199,664.75	\$100,722.60	\$0.00	\$229,558.51	\$101,790.87	\$100,366.51	\$101,790.87	\$1,228,747.05	\$600,374.26
1546	UTILES ESCOLARES	\$250,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,047.00
1547	BONO ESPECIAL Y DE ANTIGÜEDAD	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1550	Apoyos a la capacitación de los servicios pú	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1551	Apoyos a la capacitación de los servidores p	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1590	Otras prestaciones sociales y económicas	\$195,718.06	\$13,650.00	\$69,081.06	\$17,800.00	\$18,200.00	\$19,000.00	\$18,600.00	\$18,800.00	\$3,200.00	\$33,600.00	\$17,400.00	\$17,400.00	\$18,800.00	\$265,531.06	-\$69,813.00
1592	COMPENSACIÓN GARANTIZADA.	\$2,521.14	\$0.00	\$37,473.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,473.14	-\$34,952.00
1593	PAGAS DE DEFUNCIÓN.	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1595	PAGO POR RIESGO.	\$193,100.92	\$13,650.00	\$31,607.92	\$17,800.00	\$18,200.00	\$19,000.00	\$18,600.00	\$18,800.00	\$3,200.00	\$33,600.00	\$17,400.00	\$17,400.00	\$18,800.00	\$228,057.92	-\$34,957.00
1596	BONO DE DESPENSA.	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,692,021.41	\$80,628.67	\$159,991.96	\$86,694.36	\$83,891.28	\$137,120.01	\$79,083.09	\$94,011.58	\$74,572.57	\$90,245.97	\$92,080.11	\$157,574.14	\$966,025.41	\$2,101,919.15	-\$409,897.74
1710	Estímulos	\$1,692,021.41	\$80,628.67	\$159,991.96	\$86,694.36	\$83,891.28	\$137,120.01	\$79,083.09	\$94,011.58	\$74,572.57	\$90,245.97	\$92,080.11	\$157,574.14	\$966,025.41	\$2,101,919.15	-\$409,897.74
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1713	BONO DE FIN DE TRIENIO	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1714	BONO ANUAL	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
1715	BONIFICACION	\$1,691,829.41	\$80,628.67	\$159,991.96	\$86,694.36	\$83,891.28	\$137,120.01	\$79,083.09	\$94,011.58	\$74,572.57	\$90,245.97	\$92,080.11	\$157,574.14	\$966,025.41	\$2,101,919.15	-\$410,089.74
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$25,081,909.76</b>	<b>\$746,608.89</b>	<b>\$1,586,441.27</b>	<b>\$1,250,719.58</b>	<b>\$2,477,271.04</b>	<b>\$811,891.77</b>	<b>\$1,175,167.06</b>	<b>\$762,951.69</b>	<b>\$1,654,789.41</b>	<b>\$1,500,695.40</b>	<b>\$4,926,960.64</b>	<b>\$1,885,869.42</b>	<b>\$1,919,311.51</b>	<b>\$20,698,677.68</b>	<b>\$4,383,232.08</b>
2100	Materiales de administración, emisión de doc	\$4,135,402.38	\$23,893.55	\$84,441.55	\$76,973.98	\$260,160.93	\$76,412.36	\$151,495.84	\$96,260.09	\$188,640.06	\$353,192.24	\$488,159.54	\$142,920.29	\$294,884.73	\$2,237,435.16	\$1,897,967.22
2110	Materiales, útiles y equipos menores de ofic	\$1,722,527.37	\$23,893.55	\$33,071.56	\$6,077.09	\$20,844.44	\$61,773.90	\$13,361.80	\$12,247.35	\$116,728.63	\$104,026.42	\$101,150.93	\$77,411.84	\$92,440.36	\$663,027.87	\$1,059,499.50
2111	Materiales, útiles y equipos menores de ofic	\$1,384,089.57	\$12,778.55	\$30,074.55	\$4,910.58	\$15,695.44	\$61,613.90	\$11,181.79	\$4,218.34	\$72,686.67	\$94,436.42	\$83,891.89	\$75,212.84	\$61,765.66	\$528,466.63	\$855,622.94
2112	EQUIPOS Y MOBILIARIOS MENORES	\$338,437.80	\$11,115.00	\$2,997.01	\$1,166.51	\$5,149.00	\$160.00	\$2,180.01	\$8,029.01	\$44,041.96	\$9,590.00	\$17,259.04	\$2,199.00	\$30,674.70	\$134,561.24	\$203,876.56
2120	Materiales y útiles de impresión y reproduc	\$808,186.36	\$0.00	\$3,369.99	\$8,984.99	\$64,872.99	\$8,696.09	\$67,845.91	\$61,146.74	\$23,617.11	\$141,084.56	\$123,984.50	\$20,390.05	\$59,592.32	\$583,585.25	\$224,601.11
2121	Materiales y útiles de impresión y reproduc	\$808,186.36	\$0.00	\$3,369.99	\$8,984.99	\$64,872.99	\$8,696.09	\$67,845.91	\$61,146.74	\$23,617.11	\$141,084.56	\$123,984.50	\$20,390.05	\$59,592.32	\$583,585.25	\$224,601.11
2130	Material estadístico y geográfico	\$100,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,044.00
2131	Material estadístico y geográfico	\$100,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,044.00
2140	Materiales, útiles y equipos menores de tec	\$346,171.81	\$0.00	\$0.00	\$4,338.00	\$164,319.80	\$1,455.00	\$2,100.01	\$1,790.00	\$0.00	\$1,900.00	\$14,540.00	\$250.00	\$52,491.59	\$243,184.40	\$102,987.41
2141	Materiales, útiles y equipos menores de tec	\$315,821.80	\$0.00	\$0.00	\$3,838.00	\$164,319.80	\$1,455.00	\$0.00	\$1,790.00	\$0.00	\$1,900.00	\$14,600.00	\$250.00	\$0.00	\$175,012.80	\$140,809.00
2143	EQUIPOS Y MOBILIARIOS DE COMUNICAF	\$30,350.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$0.00	\$0.00	\$13,080.00	\$0.00	\$52,491.59	\$68,171.60	-\$37,821.59
2150	Material impreso e información digital	\$168,480.60	\$0.00	\$0.00	\$6,044.00	\$1,390.00	\$0.00	\$3,294.40	\$1,392.00	\$0.00	\$0.00	\$3,526.40	\$858.40	\$0.00	\$16,505.20	\$151,975.40
2151	Material impreso e información digital	\$168,392.60	\$0.00	\$0.00	\$6,044.00	\$1,390.00	\$0.00	\$3,294.40	\$1,392.00	\$0.00	\$0.00	\$3,526.40	\$858.40	\$0.00	\$16,505.20	\$151,887.40

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/jun/2017  
12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2152	MATERIAL E INFORMACION IMPRESA	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2153	INFORMACION DIGITAL	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2160	Material de limpieza	\$211,189.24	\$0.00	\$0.00	\$3,529.90	\$8,733.70	\$4,487.37	\$19,573.72	\$4,176.00	\$34,294.32	\$12,181.26	\$56,647.10	\$0.00	\$0.00	\$143,623.37	\$67,565.87
2161	Material de limpieza	\$211,189.24	\$0.00	\$0.00	\$3,529.90	\$8,733.70	\$4,487.37	\$19,573.72	\$4,176.00	\$34,294.32	\$12,181.26	\$56,647.10	\$0.00	\$0.00	\$143,623.37	\$67,565.87
2170	Materiales y útiles de enseñanza	\$527,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$150,923.41	\$2,250.00	\$73,860.66	\$307,034.07	\$220,124.93
2171	Materiales y útiles de enseñanza	\$138,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$135,788.00
2172	MATERIALES Y SUMINISTROS PARA TAL	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
2173	MATERIALES Y SUMINISTROS PARA CUI	\$384,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$150,923.41	\$0.00	\$73,860.66	\$304,784.07	\$79,257.93
2174	MATERIALES Y SUMINISTROS PARA CUI	\$5,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.00
2180	Materiales para el registro e identificación d	\$251,644.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$45,320.00	\$15,508.00	\$14,000.00	\$14,000.00	\$37,387.20	\$41,760.00	\$16,499.80	\$280,475.00	-\$28,831.00
2181	Materiales para el registro e identificación d	\$251,644.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$45,320.00	\$15,508.00	\$14,000.00	\$14,000.00	\$37,387.20	\$41,760.00	\$16,499.80	\$280,475.00	-\$28,831.00
2200	ALIMENTOS Y UTENSILIOS	\$1,520,721.21	\$70,302.37	\$131,093.62	\$41,404.45	\$86,906.76	\$16,008.42	\$89,682.70	\$10,000.00	\$97,844.58	\$64,540.03	\$137,607.30	\$18,013.47	\$103,269.16	\$866,672.86	\$654,048.35
2210	Productos alimenticios para personas	\$1,354,570.21	\$70,302.37	\$131,093.62	\$254.40	\$86,906.76	\$16,008.42	\$89,682.70	\$10,000.00	\$90,133.57	\$27,094.34	\$113,579.38	\$18,013.47	\$103,269.16	\$756,338.19	\$598,232.02
2211	Productos alimenticios para personas	\$40,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,094.34	\$6,590.00	\$966.00	\$69,137.60	\$93,787.94	-\$53,047.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$163,674.21	\$0.00	\$0.00	\$0.00	\$40,138.04	\$0.00	\$0.00	\$0.00	\$2,250.01	\$0.00	\$1,066.01	\$0.00	\$2,205.16	\$45,659.22	\$118,014.99
2216	DESPENSAS	\$500,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,039.00
2217	PROGRAMAS DE DESPENSAS DIF MUNI	\$150,039.00	\$0.00	\$98,775.00	\$0.00	\$2,843.43	\$0.00	\$23,385.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$161,253.43	-\$11,214.43
2218	PROGRAMA DE DESAYUNOS FRIOS Y C.	\$350,039.00	\$70,302.37	\$32,318.62	\$254.40	\$43,925.29	\$16,008.42	\$49,017.70	\$10,000.00	\$87,883.56	\$10,000.00	\$69,673.37	\$17,047.47	\$31,926.40	\$438,357.60	-\$88,318.60
2219	PROGRAMAS DE CANASTA BASICA	\$150,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$132,759.00
2220	Productos alimenticios para animales	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
2221	Productos alimenticios para animales	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
2230	Utensilios para el servicio de alimentación	\$166,119.00	\$0.00	\$0.00	\$41,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.01	\$37,445.69	\$24,027.92	\$0.00	\$0.00	\$110,334.67	\$55,784.33
2231	Utensilios para el servicio de alimentación	\$30,039.00	\$0.00	\$0.00	\$41,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,150.05	-\$11,111.05
2232	UTENSILIOS Y HERRAMIENTAS DE COCI	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
2233	EQUIPO Y ACCESORIOS MENORES DE C	\$136,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.01	\$37,445.69	\$24,027.92	\$0.00	\$0.00	\$69,184.62	\$66,855.38
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$392,509.40	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.40	\$385,981.00
2310	Productos alimenticios, agropecuarios y fore	\$191,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$185,685.00
2311	Productos alimenticios, agropecuarios y fore	\$26,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$20,041.00
2312	PLANTAS	\$165,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,600.00
2314	PRODUCTOS ALIMENTICIOS PARA LA PI	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2320	Insumos textiles adquiridos como materia pi	\$50,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,042.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$50,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,042.00
2330	Productos de papel, cartón e impresos adq	\$35,317.40	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$35,039.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$35,317.40	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$35,039.00
2360	Productos metálicos y a base de minerales i	\$60,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,042.00
2361	PRODUCTOS METÁLICOS Y A BASE DE I	\$60,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,042.00
2370	Productos de cuero, piel, plástico y hule adc	\$45,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,043.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$45,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,043.00
2380	Mercancías adquiridas para su comercializa	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2381	MERCANCÍAS ADQUIRIDAS PARA SU CC	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390	Otros productos adquiridos como materia pr	\$10,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00
2393	MERCANCIAS PARA SU DISTRIBUCIÓN /	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$11,171,030.74	\$537,464.14	\$517,638.92	\$580,649.28	\$1,505,758.33	\$306,107.14	\$470,834.04	\$560,281.30	\$611,951.13	\$213,262.01	\$3,345,853.00	\$645,493.54	\$221,035.41	\$9,516,328.24	\$1,654,702.50
2410	Productos minerales no metálicos	\$3,174,643.68	\$520,378.95	\$384,417.75	\$465,150.72	\$954,300.32	\$49,979.99	\$360,893.99	\$307,739.99	\$9,233.00	\$7,600.00	\$171,099.61	\$0.00	\$28,342.00	\$3,259,136.32	-\$84,492.64
2411	Productos minerales no metálicos	\$3,174,643.68	\$520,378.95	\$384,417.75	\$465,150.72	\$954,300.32	\$49,979.99	\$360,893.99	\$307,739.99	\$9,233.00	\$7,600.00	\$171,099.61	\$0.00	\$28,342.00	\$3,259,136.32	-\$84,492.64
2420	Cemento y productos de concreto	\$4,059,774.05	\$14,569.19	\$68,094.48	\$113,655.06	\$238,224.13	\$220,986.69	\$14,245.00	\$87,808.51	\$308,741.78	\$125,957.93	\$2,027,554.32	\$85,164.47	\$42,545.32	\$3,347,546.88	\$712,227.17
2421	Cemento y productos de concreto	\$4,059,774.05	\$14,569.19	\$68,094.48	\$113,655.06	\$238,224.13	\$220,986.69	\$14,245.00	\$87,808.51	\$308,741.78	\$125,957.93	\$2,027,554.32	\$85,164.47	\$42,545.32	\$3,347,546.88	\$712,227.17
2430	Cal, yeso y productos de yeso	\$19,642.13	\$0.00	\$0.00	\$0.00	\$480.80	\$1,037.94	\$0.00	\$0.00	\$5,760.00	\$2,873.32	\$7,077.01	\$0.00	\$0.00	\$17,229.07	\$2,413.06
2431	Cal, yeso y productos de yeso	\$19,642.13	\$0.00	\$0.00	\$0.00	\$480.80	\$1,037.94	\$0.00	\$0.00	\$5,760.00	\$2,873.32	\$7,077.01	\$0.00	\$0.00	\$17,229.07	\$2,413.06
2440	Madera y productos de madera	\$32,699.27	\$150.00	\$6,530.04	\$1,800.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$12,407.82	\$464.00	\$24,221.86	\$8,477.41
2441	Madera y productos de madera	\$32,699.27	\$150.00	\$6,530.04	\$1,800.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$12,407.82	\$464.00	\$24,221.86	\$8,477.41
2450	Vidrio y productos de vidrio	\$5,360.13	\$50.00	\$0.00	\$0.00	\$0.00	\$1,983.14	\$0.00	\$198.00	\$750.00	\$0.00	\$0.00	\$290.00	\$0.00	\$3,271.14	\$2,088.99
2451	Vidrio y productos de vidrio	\$5,360.13	\$50.00	\$0.00	\$0.00	\$0.00	\$1,983.14	\$0.00	\$198.00	\$750.00	\$0.00	\$0.00	\$290.00	\$0.00	\$3,271.14	\$2,088.99
2460	Material eléctrico y electrónico	\$2,079,937.02	\$0.00	\$0.00	\$43.50	\$142,256.29	\$5,804.40	\$60,577.00	\$152,250.40	\$156,988.02	\$19,999.56	\$553,908.49	\$510,731.50	\$0.00	\$1,602,559.16	\$477,377.86
2461	Material eléctrico y electrónico	\$2,079,937.02	\$0.00	\$0.00	\$43.50	\$142,256.29	\$5,804.40	\$60,577.00	\$152,250.40	\$156,988.02	\$19,999.56	\$553,908.49	\$510,731.50	\$0.00	\$1,602,559.16	\$477,377.86
2470	Artículos metálicos para la construcción	\$659,801.08	\$0.00	\$58,596.65	\$0.00	\$139,834.96	\$11,206.04	\$10,080.05	\$10,080.40	\$43,432.04	\$9,035.23	\$243,132.23	\$11,848.00	\$31,737.19	\$568,982.79	\$90,818.29
2471	Artículos metálicos para la construcción	\$659,801.08	\$0.00	\$58,596.65	\$0.00	\$139,834.96	\$11,206.04	\$10,080.05	\$10,080.40	\$43,432.04	\$9,035.23	\$243,132.23	\$11,848.00	\$31,737.19	\$568,982.79	\$90,818.29
2480	Materiales complementarios	\$573,343.05	\$0.00	\$0.00	\$0.00	\$4,534.98	\$6,659.99	\$817.99	\$0.00	\$2,829.24	\$9,871.96	\$57,810.41	\$22,468.59	\$110,986.90	\$215,980.06	\$357,362.99
2481	Materiales complementarios	\$573,343.05	\$0.00	\$0.00	\$0.00	\$4,534.98	\$6,659.99	\$817.99	\$0.00	\$2,829.24	\$9,871.96	\$57,810.41	\$22,468.59	\$110,986.90	\$215,980.06	\$357,362.99
2490	Otros materiales y artículos de construcción	\$565,830.33	\$2,316.00	\$0.00	\$0.00	\$25,176.85	\$8,448.95	\$24,220.01	\$2,204.00	\$84,217.05	\$37,924.01	\$283,350.93	\$2,583.16	\$6,960.00	\$477,400.96	\$88,429.37
2491	Otros materiales y artículos de construcción	\$565,830.33	\$2,316.00	\$0.00	\$0.00	\$25,176.85	\$8,448.95	\$24,220.01	\$2,204.00	\$84,217.05	\$37,924.01	\$283,350.93	\$2,583.16	\$6,960.00	\$477,400.96	\$88,429.37
2500	Productos químicos, farmacéuticos y de labo	\$1,206,472.71	\$95,208.26	\$6,953.66	\$70,244.52	\$56,520.83	\$21,312.01	\$3,979.99	\$55,206.23	\$36,537.95	\$41,903.95	\$80,224.25	\$47,539.20	\$25,875.76	\$541,506.61	\$664,966.10
2510	Productos químicos básicos	\$140,409.68	\$0.00	\$0.00	\$0.00	\$16,403.56	\$8,004.00	\$0.00	\$35,925.20	\$29,447.40	\$0.00	\$8,133.92	\$26,030.40	\$9,860.00	\$133,804.48	\$6,605.20
2511	Productos químicos básicos	\$140,409.68	\$0.00	\$0.00	\$0.00	\$16,403.56	\$8,004.00	\$0.00	\$35,925.20	\$29,447.40	\$0.00	\$8,133.92	\$26,030.40	\$9,860.00	\$133,804.48	\$6,605.20
2520	Fertilizantes, pesticidas y otros agroquímico	\$23,041.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$22,731.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$23,041.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$22,731.00
2530	Medicinas y productos farmacéuticos	\$856,290.02	\$89,668.76	\$6,749.49	\$69,531.52	\$39,623.27	\$12,968.01	\$0.00	\$19,281.03	\$7,090.55	\$40,473.95	\$47,875.30	\$15,061.30	\$4,176.00	\$352,499.18	\$503,790.84
2531	Medicinas y productos farmacéuticos	\$856,290.02	\$89,668.76	\$6,749.49	\$69,531.52	\$39,623.27	\$12,968.01	\$0.00	\$19,281.03	\$7,090.55	\$40,473.95	\$47,875.30	\$15,061.30	\$4,176.00	\$352,499.18	\$503,790.84
2540	Materiales, accesorios y suministros médicc	\$123,740.00	\$5,539.50	\$204.17	\$713.00	\$160.00	\$160.00	\$3,979.99	\$0.00	\$0.00	\$1,430.00	\$7,123.01	\$6,447.50	\$11,839.76	\$37,596.93	\$86,143.07
2541	Materiales, accesorios y suministros médicc	\$123,740.00	\$5,539.50	\$204.17	\$713.00	\$160.00	\$160.00	\$3,979.99	\$0.00	\$0.00	\$1,430.00	\$7,123.01	\$6,447.50	\$11,839.76	\$37,596.93	\$86,143.07
2550	Materiales, accesorios y suministros de labc	\$45,043.00	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.01	\$45,030.99
2551	Materiales, accesorios y suministros de labc	\$45,043.00	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.01	\$45,030.99
2560	Fibras sintéticas, hules, plásticos y derivadc	\$17,905.01	\$0.00	\$0.00	\$0.00	\$11.99	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,092.02	\$0.00	\$0.00	\$17,284.01	\$621.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$17,905.01	\$0.00	\$0.00	\$0.00	\$11.99	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,092.02	\$0.00	\$0.00	\$17,284.01	\$621.00
2590	Otros productos químicos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2591	Otros productos químicos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,944,494.56	\$2,578.54	\$650,090.88	\$362,954.09	\$455,636.12	\$353,742.86	\$440,199.54	\$11,040.07	\$564,997.68	\$691,773.73	\$579,146.55	\$867,432.53	\$1,098,748.96	\$6,078,341.55	-\$1,133,846.99
2610	Combustibles, lubricantes y aditivos	\$4,944,494.56	\$2,578.54	\$650,090.88	\$362,954.09	\$455,636.12	\$353,742.86	\$440,199.54	\$11,040.07	\$564,997.68	\$691,773.73	\$579,146.55	\$867,432.53	\$1,098,748.96	\$6,078,341.55	-\$1,133,846.99
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,844,494.56	\$2,578.54	\$621,090.88	\$362,954.09	\$455,636.12	\$353,742.86	\$440,199.54	\$11,040.07	\$564,997.68	\$691,773.73	\$579,146.55	\$867,432.53	\$1,098,748.96	\$6,049,341.55	-\$1,204,846.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$860,838.41	\$5,053.01	\$148,926.39	\$110,730.32	\$43,337.91	\$25,433.00	\$530.32	\$0.00	\$110,150.31	\$119,513.45	\$143,117.16	\$138,318.87	\$155,771.77	\$1,000,882.51	-\$140,044.10
2710	Vestuario y uniformes	\$432,999.75	\$5,000.01	\$128,429.40	\$76,039.92	\$6,960.00	\$0.00	\$0.00	\$0.00	\$12,612.68	\$0.00	\$8,525.52	\$86,275.00	\$123,049.09	\$446,891.62	-\$13,891.87
2711	Vestuario y uniformes	\$432,999.75	\$5,000.01	\$128,429.40	\$76,039.92	\$6,960.00	\$0.00	\$0.00	\$0.00	\$12,612.68	\$0.00	\$8,525.52	\$86,275.00	\$123,049.09	\$446,891.62	-\$13,891.87
2720	Prendas de seguridad y protección persona	\$178,193.66	\$0.00	\$19,000.00	\$13,300.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$10,138.74	\$65,915.17	\$86,289.15	\$39,117.99	\$32,722.68	\$267,608.73	-\$89,415.07
2721	Prendas de seguridad y protección persona	\$178,193.66	\$0.00	\$19,000.00	\$13,300.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$10,138.74	\$65,915.17	\$86,289.15	\$39,117.99	\$32,722.68	\$267,608.73	-\$89,415.07
2730	Artículos deportivos	\$150,043.00	\$0.00	\$1,496.99	\$21,390.40	\$35,252.91	\$25,433.00	\$0.00	\$0.00	\$87,398.89	\$8,998.12	\$48,302.49	\$12,925.88	\$0.00	\$241,198.68	-\$91,155.68
2731	Artículos deportivos	\$150,043.00	\$0.00	\$1,496.99	\$21,390.40	\$35,252.91	\$25,433.00	\$0.00	\$0.00	\$87,398.89	\$8,998.12	\$48,302.49	\$12,925.88	\$0.00	\$241,198.68	-\$91,155.68
2740	Productos textiles	\$49,559.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.32	\$0.00	\$0.00	\$44,600.16	\$0.00	\$0.00	\$0.00	\$45,183.48	\$4,375.52
2741	Productos textiles	\$49,559.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.32	\$0.00	\$0.00	\$44,600.16	\$0.00	\$0.00	\$0.00	\$45,183.48	\$4,375.52
2750	Blancos y otros productos textiles,excepto p	\$50,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.00
2751	Blancos y otros productos textiles, excepto p	\$50,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.00
2800	Materiales y suministro para seguridad	\$30,286.00	\$0.00	\$1,240.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,520.00	\$27,811.00	\$2,475.00
2810	Sustancias y materiales explosivos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2811	Sustancias y materiales explosivos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2820	Materiales de seguridad pública	\$30,198.00	\$0.00	\$1,240.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,520.00	\$27,811.00	\$2,387.00
2821	Materiales de seguridad pública	\$30,198.00	\$0.00	\$1,240.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,520.00	\$27,811.00	\$2,387.00
2830	Prendas de protección para seguridad públi	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2831	Prendas de protección para seguridad públi	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$820,154.35	\$11,830.62	\$46,056.25	\$7,762.94	\$61,294.16	\$12,875.98	\$18,444.63	\$30,164.00	\$29,022.70	\$16,509.99	\$152,852.84	\$26,151.52	\$10,205.72	\$423,171.35	\$396,983.00
2910	Herramientas menores	\$673,465.70	\$7,554.97	\$45,803.00	\$6,700.94	\$49,699.19	\$12,456.00	\$18,094.66	\$30,044.00	\$25,381.72	\$16,509.99	\$138,636.68	\$26,151.52	\$10,126.72	\$387,159.39	\$286,306.31
2911	REFACCIONES ACCESORIOS Y HERRAI	\$673,465.70	\$7,554.97	\$45,803.00	\$6,700.94	\$49,699.19	\$12,456.00	\$18,094.66	\$30,044.00	\$25,381.72	\$16,509.99	\$138,636.68	\$26,151.52	\$10,126.72	\$387,159.39	\$286,306.31
2920	Refacciones y accesorios menores de edific	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2921	Refacciones y accesorios menores de edific	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2930	Refacciones y accesorios menores de mobi	\$18,537.75	\$0.00	\$0.00	\$0.00	\$4,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.92	\$0.00	\$0.00	\$17,350.32	\$1,187.43
2931	Refacciones y accesorios menores de mobi	\$18,537.75	\$0.00	\$0.00	\$0.00	\$4,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.92	\$0.00	\$0.00	\$17,350.32	\$1,187.43
2940	Refacciones y accesorios menores de equiç	\$34,222.90	\$500.00	\$0.00	\$522.00	\$315.00	\$372.00	\$0.00	\$120.00	\$279.00	\$0.00	\$1,672.24	\$0.00	\$79.00	\$3,859.24	\$30,363.66
2941	Refacciones y accesorios menores de equiç	\$34,222.90	\$500.00	\$0.00	\$522.00	\$315.00	\$372.00	\$0.00	\$120.00	\$279.00	\$0.00	\$1,672.24	\$0.00	\$79.00	\$3,859.24	\$30,363.66
2950	Refacciones y accesorios menores de equiç	\$33,542.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.97	\$32,652.03
2951	Refacciones y accesorios menores de equiç	\$33,542.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.97	\$32,652.03
2960	Refacciones y accesorios menores de equiç	\$50,213.00	\$3,775.65	\$253.25	\$0.00	\$1,042.07	\$47.98	\$0.00	\$0.00	\$3,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.93	\$41,732.07
2961	Refacciones y accesorios menores de equiç	\$50,213.00	\$3,775.65	\$253.25	\$0.00	\$1,042.07	\$47.98	\$0.00	\$0.00	\$3,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.93	\$41,732.07
2970	Refacciones y accesorios menores de equiç	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2971	Refacciones y accesorios menores de equiç	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2980	Refacciones y accesorios menores de maq	\$10,041.00	\$0.00	\$0.00	\$0.00	\$5,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.50	\$4,609.50
2981	Refacciones y accesorios menores de maq	\$10,041.00	\$0.00	\$0.00	\$0.00	\$5,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.50	\$4,609.50
2990	Refacciones y accesorios menores de otros	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
2991	Refacciones y accesorios menores otros bie	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3000	SERVICIOS GENERALES	\$48,880,326.84	\$6,021,706.49	\$3,257,113.67	\$3,329,023.78	\$2,875,019.04	\$3,331,950.41	\$4,893,985.25	\$3,356,989.84	\$3,161,184.04	\$2,975,965.99	\$5,112,534.26	\$3,196,115.42	\$4,275,241.81	\$45,786,830.00	\$3,093,496.84
3100	SERVICIOS BÁSICOS	\$24,936,611.14	\$2,853,567.95	\$1,308,623.69	\$2,259,084.53	\$2,061,737.50	\$2,224,111.44	\$1,989,728.37	\$2,025,198.20	\$2,111,570.27	\$1,864,424.77	\$2,177,092.24	\$2,066,632.25	\$2,223,890.96	\$25,165,662.17	-\$229,051.03

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$23,506,466.08	\$2,769,179.61	\$1,221,412.20	\$2,169,182.63	\$1,955,675.68	\$2,124,845.85	\$1,897,859.18	\$1,967,072.04	\$1,918,630.88	\$1,809,160.69	\$2,032,255.58	\$1,985,960.84	\$2,129,520.20	\$23,980,755.38	-\$474,289.30
3111	Energía eléctrica	\$9,609,053.65	\$1,617,864.61	\$68,374.20	\$855,991.96	\$815,011.68	\$867,770.85	\$792,313.18	\$845,508.04	\$859,231.88	\$700,662.93	\$893,019.58	\$806,654.84	\$960,982.20	\$10,083,385.95	-\$474,332.30
3112	SERVICIO PUBLICO DE ALUMBRADO	\$13,897,412.43	\$1,151,315.00	\$1,153,038.00	\$1,313,190.67	\$1,140,664.00	\$1,257,075.00	\$1,105,546.00	\$1,121,564.00	\$1,059,399.00	\$1,108,497.76	\$1,139,236.00	\$1,179,306.00	\$1,168,538.00	\$13,897,369.43	\$43.00
3120	Gas	\$92,912.00	\$4,475.54	\$2,837.60	\$5,064.61	\$1,905.20	\$0.00	\$1,008.02	\$4,504.05	\$23,384.02	\$6,960.08	\$5,512.04	\$444.60	\$1,200.01	\$57,295.77	\$35,616.23
3121	GAS	\$92,912.00	\$4,475.54	\$2,837.60	\$5,064.61	\$1,905.20	\$0.00	\$1,008.02	\$4,504.05	\$23,384.02	\$6,960.08	\$5,512.04	\$444.60	\$1,200.01	\$57,295.77	\$35,616.23
3130	Agua	\$5,354.00	\$184.00	\$361.00	\$1,079.00	\$1,617.00	\$0.00	\$248.00	\$911.00	\$61.00	\$0.00	\$0.00	\$2,269.00	\$0.00	\$6,730.00	-\$1,376.00
3131	Agua	\$5,354.00	\$184.00	\$361.00	\$1,079.00	\$1,617.00	\$0.00	\$248.00	\$911.00	\$61.00	\$0.00	\$0.00	\$2,269.00	\$0.00	\$6,730.00	-\$1,376.00
3140	Telefonia Tradicional	\$542,830.87	\$47,618.80	\$49,853.90	\$49,810.93	\$34,792.42	\$44,241.00	\$51,660.17	\$21,824.00	\$113,208.18	\$20,051.00	\$48,135.22	\$46,469.47	\$45,895.75	\$573,560.84	-\$30,729.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$542,830.87	\$47,618.80	\$49,853.90	\$49,810.93	\$34,792.42	\$44,241.00	\$51,660.17	\$21,824.00	\$113,208.18	\$20,051.00	\$48,135.22	\$46,469.47	\$45,895.75	\$573,560.84	-\$30,729.97
3150	Telefonia celular	\$408,667.10	\$31,610.00	\$33,769.00	\$30,229.00	\$32,814.00	\$34,995.00	\$38,953.00	\$30,789.11	\$31,771.99	\$27,885.00	\$28,432.00	\$29,601.00	\$47,009.00	\$397,858.10	\$10,809.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$408,667.10	\$31,610.00	\$33,769.00	\$30,229.00	\$32,814.00	\$34,995.00	\$38,953.00	\$30,789.11	\$31,771.99	\$27,885.00	\$28,432.00	\$29,601.00	\$47,009.00	\$397,858.10	\$10,809.00
3170	Servicios de acceso a Internet, redes y proc	\$372,980.80	\$500.00	\$0.00	\$1,700.00	\$34,743.20	\$18,339.60	\$0.00	\$0.00	\$23,629.20	\$0.00	\$62,308.40	\$0.00	\$0.00	\$141,220.40	\$231,760.40
3171	Servicios de acceso de Internet, redes y pro	\$372,980.80	\$500.00	\$0.00	\$1,700.00	\$34,743.20	\$18,339.60	\$0.00	\$0.00	\$23,629.20	\$0.00	\$62,308.40	\$0.00	\$0.00	\$141,220.40	\$231,760.40
3180	Servicios postales y telegráficos	\$5,074.95	\$0.00	\$389.99	\$2,018.36	\$190.00	\$1,689.99	\$0.00	\$98.00	\$385.00	\$368.00	\$449.00	\$105.00	\$266.00	\$5,959.34	-\$884.39
3181	SERVICIO POSTAL.	\$5,030.95	\$0.00	\$389.99	\$2,018.36	\$190.00	\$1,689.99	\$0.00	\$98.00	\$385.00	\$368.00	\$449.00	\$105.00	\$266.00	\$5,959.34	-\$928.39
3182	SERVICIO TELEGRÁFICO.	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3190	Servicios integrales y otros servicios	\$2,325.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,782.34	\$0.00	\$2,282.34	\$43.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$2,325.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,782.34	\$0.00	\$2,282.34	\$43.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,752,528.49	\$38,790.31	\$102,549.83	\$98,024.62	\$135,335.27	\$102,793.59	\$58,503.67	\$142,954.07	\$110,197.80	\$103,178.09	\$621,667.37	\$115,241.62	\$94,319.55	\$1,723,555.79	\$28,972.70
3220	Arrendamiento de edificios	\$1,556,362.08	\$38,790.31	\$102,549.83	\$98,024.62	\$134,987.27	\$101,993.59	\$58,503.67	\$142,954.07	\$103,150.80	\$101,554.09	\$514,387.37	\$115,241.62	\$94,319.55	\$1,606,456.79	-\$50,094.71
3221	Arrendamiento de edificios	\$1,556,362.08	\$38,790.31	\$102,549.83	\$98,024.62	\$134,987.27	\$101,993.59	\$58,503.67	\$142,954.07	\$103,150.80	\$101,554.09	\$514,387.37	\$115,241.62	\$94,319.55	\$1,606,456.79	-\$50,094.71
3230	Arrendamiento de mobiliario y equipo de ad	\$5,481.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$435.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,481.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$435.00
3260	Arrendamiento de maquinaria, otros equipo:	\$189,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$2,349.00	\$1,624.00	\$107,280.00	\$0.00	\$0.00	\$112,053.00	\$77,196.41
3261	Arrendamiento de maquinaria, otros equipo:	\$189,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$2,349.00	\$1,624.00	\$107,280.00	\$0.00	\$0.00	\$112,053.00	\$77,196.41
3290	Otros arrendamientos	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00
3291	Otros arrendamientos	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$850,895.69	\$7,540.00	\$0.00	\$0.00	\$38,595.00	\$0.00	\$1,000.00	\$67,211.00	\$0.00	\$30,508.00	\$46,400.00	\$111,200.00	\$165,442.00	\$467,896.00	\$382,999.69
3310	Servicios legales, de contabilidad, auditoría	\$69,707.00	\$7,540.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$1,000.00	\$45,983.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,200.00	\$72,673.00	-\$2,966.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$69,623.00	\$7,540.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$45,983.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$64,473.00	\$5,150.00
3316	SERVICIOS NOTARIALES	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
3317	SERVICIOS DE CAPACITACION, ASESOF	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$8,200.00	-\$8,159.00
3320	Servicios de diseño, arquitectura, ingeniería	\$108,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$55,000.00	\$5,220.00	\$69,500.00	\$39,120.69
3321	Servicios de diseño, arquitectura, ingeniería	\$108,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$55,000.00	\$5,220.00	\$69,500.00	\$39,120.69
3340	Servicios de capacitación	\$462,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$37,120.00	\$55,000.00	\$51,750.00	\$153,150.00	\$309,332.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$112,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$37,120.00	\$55,000.00	\$15,000.00	\$116,400.00	-\$3,961.00
3342	FONDO DEL DESEMPEÑO PROFESIONA	\$350,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$313,293.00
3350	Servicios de investigación científica y desan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3351	Servicios de investigación científica y desan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$8,415.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/jun/2017  
12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$8,415.00
3390	Servicios profesionales, científicos y técnico	\$150,086.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$51,272.00	\$120,988.00	\$29,098.00
3391	Servicios profesionales, científicos y técnico	\$70,044.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$51,272.00	\$120,988.00	<b>-\$50,944.00</b>
3392	SERVICIOS RELACIONADOS CON CERTI	\$80,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,042.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,775,799.28	\$122,107.68	\$114,190.63	\$217,470.11	\$58,118.30	\$62,078.82	\$67,999.63	\$78,823.08	\$165,985.38	\$101,835.61	\$137,280.14	\$211,216.86	\$330,671.12	\$1,667,777.36	\$108,021.92
3410	Servicios financieros y bancarios	\$1,165,056.35	\$30,594.32	\$106,883.71	\$46,884.42	\$57,538.16	\$58,512.41	\$67,999.63	\$77,116.06	\$84,477.51	\$101,835.61	\$122,280.14	\$109,158.44	\$301,222.94	\$1,164,503.35	\$553.00
3411	Servicios financieros y bancarios	\$1,165,012.35	\$30,594.32	\$106,883.71	\$46,884.42	\$57,538.16	\$58,512.41	\$67,999.63	\$77,116.06	\$84,477.51	\$101,835.61	\$122,280.14	\$109,158.44	\$301,222.94	\$1,164,503.35	\$509.00
3412	ANTICIPO DE PARTICIPACIONES FEDER	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3440	Seguros de responsabilidad patrimonial y fi	\$71,622.33	\$6,817.81	\$0.00	\$4,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.33	\$32,691.06	\$38,931.27
3441	Seguros de responsabilidad patrimonial y fi	\$71,622.33	\$6,817.81	\$0.00	\$4,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.33	\$32,691.06	\$38,931.27
3450	Seguro de bienes patrimoniales	\$450,042.00	\$79,127.55	\$7,306.92	\$166,334.77	\$0.00	\$3,566.41	\$0.00	\$0.00	\$79,347.13	\$0.00	\$0.00	\$87,085.28	\$6,129.64	\$428,897.70	\$21,144.30
3451	Seguro de bienes patrimoniales	\$450,042.00	\$79,127.55	\$7,306.92	\$166,334.77	\$0.00	\$3,566.41	\$0.00	\$0.00	\$79,347.13	\$0.00	\$0.00	\$87,085.28	\$6,129.64	\$428,897.70	\$21,144.30
3470	Fletes y maniobras	\$88,685.60	\$5,568.00	\$0.00	\$0.00	\$580.14	\$0.00	\$0.00	\$1,707.02	\$2,160.74	\$0.00	\$15,000.00	\$14,973.14	\$1,346.21	\$41,335.25	\$47,350.35
3471	Fletes y maniobras	\$88,685.60	\$5,568.00	\$0.00	\$0.00	\$580.14	\$0.00	\$0.00	\$1,707.02	\$2,160.74	\$0.00	\$15,000.00	\$14,973.14	\$1,346.21	\$41,335.25	\$47,350.35
3490	Servicios financieros, bancarios y comercial	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$43.00
3491	SERVICIOS FINANCIEROS, BANCARIOS	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$43.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,837,999.63	\$364,421.45	\$43,066.99	\$454,990.39	\$186,670.60	\$578,822.14	\$303,907.86	\$136,722.98	\$293,892.32	\$214,543.56	\$1,330,059.23	\$171,378.77	\$286,889.60	\$4,365,365.89	\$1,472,633.74
3510	Conservación y mantenimiento menor de ini	\$254,122.38	\$0.00	\$7,029.60	\$0.00	\$1,000.11	\$192,397.00	\$7,288.69	\$1,888.99	\$21,336.66	\$14,124.44	\$9,221.16	\$6,595.99	\$31,212.00	\$292,094.64	<b>-\$37,972.26</b>
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$253,732.38	\$0.00	\$7,029.60	\$0.00	\$1,000.11	\$192,397.00	\$7,288.69	\$1,888.99	\$21,336.66	\$14,124.44	\$9,221.16	\$6,595.99	\$31,212.00	\$292,094.64	<b>-\$38,362.26</b>
3520	Instalación, reparación y mantenimiento de	\$26,633.63	\$3,337.80	\$0.00	\$822.40	\$10,589.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,695.43	\$0.00	\$0.00	\$40,444.86	<b>-\$13,811.23</b>
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$26,633.63	\$3,337.80	\$0.00	\$822.40	\$10,589.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,695.43	\$0.00	\$0.00	\$40,444.86	<b>-\$13,811.23</b>
3530	Instalación, reparación y mantenimiento de	\$50,305.91	\$0.00	\$0.00	\$3,150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.34	\$0.00	\$0.00	\$17,545.90	\$32,760.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,305.91	\$0.00	\$0.00	\$3,150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.34	\$0.00	\$0.00	\$17,545.90	\$32,760.01
3540	Instalación, reparación y mantenimiento de	\$3,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.00
3541	Instalación, reparación y mantenimiento de	\$3,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.00
3550	Reparación y mantenimiento de equipo de t	\$2,309,861.08	\$47,604.06	\$36,037.39	\$32,483.88	\$101,812.24	\$207,115.14	\$137,930.01	\$21,213.99	\$110,043.18	\$113,173.12	\$985,423.58	\$164,782.78	\$144,955.60	\$2,102,574.97	\$207,286.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,309,861.08	\$47,604.06	\$36,037.39	\$32,483.88	\$101,812.24	\$207,115.14	\$137,930.01	\$21,213.99	\$110,043.18	\$113,173.12	\$985,423.58	\$164,782.78	\$144,955.60	\$2,102,574.97	\$207,286.11
3560	Reparación y mantenimiento de equipo de c	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3561	Reparación y mantenimiento de equipo de c	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3570	Instalación, reparación y mantenimiento de	\$3,103,908.63	\$313,479.59	\$0.00	\$418,533.55	\$73,269.02	\$179,310.00	\$158,689.16	\$113,620.00	\$159,912.47	\$87,246.00	\$295,323.72	\$0.00	\$110,722.00	\$1,910,105.51	\$1,193,803.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,103,908.63	\$313,479.59	\$0.00	\$418,533.55	\$73,269.02	\$179,310.00	\$158,689.16	\$113,620.00	\$159,912.47	\$87,246.00	\$295,323.72	\$0.00	\$110,722.00	\$1,910,105.51	\$1,193,803.12
3580	Servicios de limpieza y manejo de desechos	\$80,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,039.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$80,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,039.00
3590	Servicios de jardinería y fumigación	\$10,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.01	\$7,441.99
3591	Servicios de jardinería y fumigación	\$10,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.01	\$7,441.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,124,211.30	\$29,240.00	\$20,078.00	\$74,040.00	\$92,094.94	\$57,595.57	\$88,318.00	\$71,881.90	\$72,103.57	\$106,972.31	\$264,360.88	\$163,670.78	\$126,929.60	\$1,167,285.55	<b>-\$43,074.25</b>
3610	Difusión por radio,televisión y otros medios	\$1,104,169.30	\$29,240.00	\$20,078.00	\$74,040.00	\$92,094.94	\$57,595.57	\$88,318.00	\$71,881.90	\$72,103.57	\$106,972.31	\$264,360.88	\$156,710.78	\$126,929.60	\$1,160,325.55	<b>-\$56,156.25</b>
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$1,104,169.30	\$29,240.00	\$20,078.00	\$74,040.00	\$92,094.94	\$57,595.57	\$88,318.00	\$71,881.90	\$72,103.57	\$106,972.31	\$264,360.88	\$156,710.78	\$126,929.60	\$1,160,325.55	<b>-\$56,156.25</b>
3660	Servicios de creación y difusión de contenid	\$20,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$13,082.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenido	\$20,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$13,082.00
3700	Servicios de traslados y viáticos	\$1,678,612.37	\$16,563.89	\$55,776.02	\$45,451.84	\$35,880.97	\$80,091.23	\$94,467.04	\$96,225.24	\$74,189.47	\$141,153.10	\$90,855.08	\$116,142.64	\$316,275.32	\$1,163,071.84	\$515,540.53
3710	Pasajes aéreos	\$223,890.92	\$0.00	\$17,838.00	\$5,778.00	\$0.00	\$13,323.03	\$11,353.00	\$18,181.46	\$29,501.46	\$30,142.00	\$28,279.98	\$35,478.99	\$24,239.00	\$214,114.92	\$9,776.00
3711	Pasajes aéreos nacionales	\$203,847.92	\$0.00	\$3,309.00	\$5,778.00	\$0.00	\$13,323.03	\$11,353.00	\$18,181.46	\$29,501.46	\$30,142.00	\$28,279.98	\$35,478.99	\$24,239.00	\$199,585.92	\$4,262.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,043.00	\$0.00	\$14,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,529.00	\$5,514.00
3720	Pasajes terrestres	\$57,732.90	\$690.00	\$5,146.00	\$3,377.00	\$1,072.00	\$5,245.00	\$7,970.00	\$3,358.00	\$1,820.00	\$4,117.00	\$2,015.00	\$535.00	\$14,108.40	\$49,453.40	\$8,279.50
3721	Pasajes terrestres estatales	\$42,646.90	\$690.00	\$2,600.00	\$3,377.00	\$1,072.00	\$5,245.00	\$7,970.00	\$3,358.00	\$1,820.00	\$4,117.00	\$2,015.00	\$535.00	\$14,108.40	\$46,907.40	-\$4,260.50
3722	PASAJES TERRESTRES NACIONALES	\$15,042.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$12,496.00
3723	PASAJES TERRESTRES INTERNACIONA	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3730	Pasajes marítimos, lacustres y fluviales	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
3731	Pasajes marítimos, lacustres y fluviales	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3732	PASAJES MARÍTIMOS, LACUSTRES Y FL	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3733	PASAJES MARÍTIMOS, LACUSTRES Y FL	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3740	Autotransporte	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.00
3741	TRASLADO DE PERSONAS.	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.00
3750	Viáticos en el país	\$1,384,783.55	\$15,873.89	\$32,792.02	\$36,296.84	\$34,808.97	\$61,523.20	\$75,144.04	\$74,685.78	\$42,868.01	\$106,894.10	\$60,560.10	\$80,128.65	\$277,927.92	\$899,503.52	\$485,280.03
3751	PEAJES ESTATALES	\$124,502.94	\$1,634.00	\$3,342.00	\$4,031.50	\$3,989.00	\$9,917.51	\$8,653.00	\$12,043.18	\$6,460.03	\$14,671.00	\$5,880.00	\$10,160.00	\$37,524.45	\$118,305.67	\$6,197.27
3752	PEAJES NACIONALES	\$10,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$10,032.00
3753	COMBUSTIBLES ESTATALES	\$311,688.24	\$2,710.10	\$4,103.00	\$1,826.00	\$4,695.52	\$7,426.92	\$3,027.16	\$9,638.33	\$2,300.00	\$24,900.03	\$1,143.23	\$27,181.67	\$98,373.10	\$187,325.06	\$124,363.18
3754	COMBUSTIBLES NACIONALES	\$70,033.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$69,533.00
3755	ALIMENTOS (ESTATALES)	\$710,810.68	\$10,222.79	\$18,425.02	\$26,930.34	\$18,797.31	\$35,064.95	\$45,804.47	\$45,423.32	\$31,728.37	\$45,425.46	\$48,429.87	\$36,020.11	\$108,676.75	\$470,948.76	\$239,861.92
3756	ALIMENTOS (NACIONALES)	\$26,862.96	\$722.00	\$3,063.50	\$696.00	\$2,077.13	\$0.00	\$2,280.00	\$386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$9,325.59	\$17,537.37
3757	ESTACIONAMIENTOS	\$5,104.00	\$20.00	\$40.00	\$0.00	\$70.00	\$0.00	\$10.00	\$167.00	\$0.00	\$1,042.00	\$46.00	\$81.00	\$687.00	\$2,163.00	\$2,941.00
3758	HOSPEDAJES	\$110,208.73	\$565.00	\$2,368.50	\$1,400.00	\$5,180.01	\$8,343.82	\$14,769.41	\$4,480.99	\$1,529.61	\$18,225.61	\$4,116.00	\$6,200.87	\$27,229.62	\$94,409.44	\$15,799.29
3759	TRASLADOS	\$15,241.00	\$0.00	\$1,450.00	\$913.00	\$0.00	\$770.00	\$600.00	\$2,546.00	\$850.00	\$2,630.00	\$945.00	\$485.00	\$5,037.00	\$16,226.00	-\$985.00
3760	Viáticos en el extranjero	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3761	Viáticos en el extranjero	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3800	SERVICIOS OFICIALES	\$9,544,734.30	\$2,587,131.80	\$1,221,464.20	\$110,373.98	\$247,074.46	\$225,598.62	\$2,289,005.68	\$342,081.37	\$273,106.23	\$278,964.66	\$440,453.32	\$238,111.50	\$688,779.88	\$8,942,145.70	\$602,588.60
3810	Gastos ceremonial	\$90,743.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$88,993.00
3814	GASTOS DE CEREMONIAL DE LOS TITUI	\$90,743.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$88,993.00
3820	Gastos de orden social y cultural	\$8,729,450.99	\$2,581,194.72	\$1,217,759.59	\$101,131.72	\$218,211.40	\$220,891.62	\$2,265,690.32	\$294,556.37	\$236,054.36	\$252,499.12	\$237,826.52	\$202,304.87	\$506,412.84	\$8,334,533.45	\$394,917.54
3821	Gastos de orden social y cultural	\$8,729,450.99	\$2,581,194.72	\$1,217,759.59	\$101,131.72	\$218,211.40	\$220,891.62	\$2,265,690.32	\$294,556.37	\$236,054.36	\$252,499.12	\$237,826.52	\$202,304.87	\$506,412.84	\$8,334,533.45	\$394,917.54
3830	Congresos y convenciones	\$37,116.00	\$0.00	\$1,475.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.00	\$28,541.00
3831	Congresos y convenciones	\$37,116.00	\$0.00	\$1,475.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.00	\$28,541.00
3840	Exposiciones	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3841	Exposiciones	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3850	Gastos de representación	\$687,380.31	\$4,887.08	\$2,229.61	\$3,242.26	\$28,863.06	\$4,707.00	\$23,315.36	\$46,425.00	\$37,051.87	\$25,765.54	\$202,626.80	\$35,806.63	\$182,367.04	\$597,287.25	\$90,093.06
3853	GASTOS DE REPRESENTACIÓN.	\$682,315.89	\$4,643.11	\$1,177.00	\$2,902.30	\$25,927.12	\$4,707.00	\$23,315.36	\$46,425.00	\$37,051.87	\$25,314.60	\$202,626.80	\$35,806.63	\$182,367.04	\$592,263.83	\$90,052.06
3854	GASTOS DE ALIMENTACION AL PERSON	\$5,064.42	\$243.97	\$1,052.61	\$339.96	\$2,935.94	\$0.00	\$0.00	\$0.00	\$0.00	\$450.94	\$0.00	\$0.00	\$0.00	\$5,023.42	\$41.00
3900	OTROS SERVICIOS GENERALES	\$1,378,934.64	\$2,343.41	\$391,364.31	\$69,588.31	\$19,512.00	\$859.00	\$1,055.00	\$395,892.00	\$60,139.00	\$134,385.89	\$4,366.00	\$2,521.00	\$42,043.78	\$1,124,069.70	\$254,864.94



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/jun/2017  
12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	Servicios funerales y de cementerios	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3911	Servicios funerarios y de cementerios	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3920	Impuestos y derechos	\$1,281,623.64	\$2,343.41	\$391,364.31	\$69,588.31	\$2,004.00	\$859.00	\$1,055.00	\$395,892.00	\$139.00	\$134,385.89	\$4,366.00	\$2,521.00	\$22,415.78	\$1,026,933.70	\$254,689.94
3921	Otros Impuestos y derechos	\$70,692.03	\$1,104.41	\$985.31	\$67,868.31	\$248.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,649.03	\$43.00
3922	IMPUESTOS Y DERECHOS DE EXPORTA	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3923	PLACAS Y TENENCIAS	\$199,926.00	\$0.00	\$72,851.00	\$1,720.00	\$1,756.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$1,055.00	\$7,868.00	\$87,776.00	\$112,150.00
3924	EXTRACCION DE AGUAS NACIONALES	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$20,404.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$1,040.00	\$139.00	\$0.00	\$4,366.00	\$0.00	\$411.00	\$7,611.00	\$12,793.00
3926	LEGALIZACIONES DE DOCUMENTOS	\$13,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$0.00	\$6,920.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$43.00
3927	LICITACIONES	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3928	CUERPOS RECEPTORES DE LAS DESC	\$711,402.00	\$0.00	\$317,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,932.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$4,476.00	\$711,402.00	\$0.00
3929	IMPUESTOS, DERECHOS Y APROVECHA	\$265,184.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,994.89	\$0.00	\$0.00	\$9,660.78	\$135,655.67	\$129,528.94
3940	Sentencias y resoluciones judiciales	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3942	PAGO DE LIQUIDACIONES.	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3950	Penas, multas, accesorios y actualizaciones	\$37,179.00	\$0.00	\$0.00	\$0.00	\$17,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,628.00	\$37,136.00	\$43.00
3951	Penas, multas, accesorios y actualizaciones	\$37,179.00	\$0.00	\$0.00	\$0.00	\$17,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,628.00	\$37,136.00	\$43.00
3960	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3990	Otros servicios generales	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
3991	Otros servicios generales	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$24,251,047.01	\$2,034,722.70	\$4,371,012.95	\$918,012.23	\$5,904,102.23	\$1,702,038.08	\$451,395.65	\$824,763.88	\$553,545.31	\$778,347.30	\$1,336,529.59	\$3,664,633.48	\$559,761.41	\$23,098,864.81	\$1,152,182.20
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$19,589,765.66	\$1,066,671.72	\$3,637,684.37	\$65,308.00	\$5,338,434.06	\$1,041,260.15	\$0.00	\$126,006.73	\$0.00	\$368,306.81	\$164,731.60	\$2,925,015.80	\$15,485.59	\$14,748,904.83	\$4,840,860.83
4240	Transferencia otorgadas a entidades federa	\$19,589,765.66	\$1,066,671.72	\$3,637,684.37	\$65,308.00	\$5,338,434.06	\$1,041,260.15	\$0.00	\$126,006.73	\$0.00	\$368,306.81	\$164,731.60	\$2,925,015.80	\$15,485.59	\$14,748,904.83	\$4,840,860.83
4241	TRANSFERENCIAS OTORGADAS A ENTII	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4242	APORTACIONES A LA FEDERACION PAR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4243	APORTACIONES AL ESTADO PARA OBR,	\$2,293,163.60	\$0.00	\$17,045.68	\$65,308.00	\$0.00	\$96,479.00	\$0.00	\$28,256.73	\$0.00	\$222,646.03	\$164,731.60	\$0.00	\$25,146.37	\$619,613.41	\$1,673,550.19
4244	APORTACIONES MIXTAS PARA OBRAS L	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4245	CONVENIOS CON OTRAS DEPENDENCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4246	APORTACIONES PARA OBRAS O ACCIOI	\$17,296,598.06	\$1,066,671.72	\$3,620,638.69	\$0.00	\$5,338,434.06	\$944,781.15	\$0.00	\$97,750.00	\$0.00	\$145,660.78	\$0.00	\$2,925,015.80	-\$9,660.78	\$14,129,291.42	\$3,167,306.64
4400	AYUDAS SOCIALES	\$4,661,281.35	\$968,050.98	\$733,328.58	\$852,704.23	\$565,668.17	\$660,777.93	\$451,395.65	\$698,757.15	\$553,545.31	\$410,040.49	\$1,171,797.99	\$739,617.68	\$544,275.82	\$8,349,959.98	-\$3,688,678.63
4410	Ayudas sociales a personas	\$4,661,281.35	\$968,050.98	\$733,328.58	\$852,704.23	\$565,668.17	\$660,777.93	\$451,395.65	\$698,757.15	\$553,545.31	\$410,040.49	\$1,171,797.99	\$739,617.68	\$544,275.82	\$8,349,959.98	-\$3,688,678.63
4411	AYUDAS A COMUNIDADES RURALES	\$2,999,825.00	\$74,434.00	\$17,500.00	\$69,304.00	\$52,799.38	\$141,600.00	\$85,852.00	\$143,982.00	\$33,175.00	\$65,931.00	\$137,614.36	\$103,400.00	\$126,877.00	\$1,052,468.74	\$1,947,356.26
4412	AYUDAS A ESCUELAS	\$3.00	\$4,579.80	\$0.00	\$26,000.00	\$22,518.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$1,226.00	\$81,200.00	\$0.00	\$0.00	\$138,101.80	-\$138,098.80
4413	AYUDAS DE VIATICOS O COMBUSTIBLE:	\$600,003.00	\$1,550.00	\$3,949.98	\$500.00	\$5,336.00	\$700.00	\$0.00	\$19,249.07	\$5,460.00	\$22,400.00	\$138,112.00	\$0.00	\$54,279.70	\$251,536.75	\$348,466.25
4414	AYUDAS PARA GASTOS MEDICOS	\$100,003.00	\$26,560.00	\$22,600.00	\$32,786.00	\$19,976.00	\$32,094.00	\$27,880.42	\$9,100.00	\$10,600.00	\$13,250.00	\$29,650.00	\$4,200.00	\$14,250.00	\$242,946.42	-\$142,943.42
4415	AYUDAS A INSTITUCIONES DE SALUD	\$9,240.29	\$900.00	\$12,000.00	\$14,500.00	\$12,000.00	\$25,000.00	\$13,000.00	\$38,000.00	\$0.00	\$12,000.00	\$59,237.29	\$0.00	\$101,000.00	\$287,637.29	-\$278,397.00
4416	AYUDAS DE ESCASOS RECURSOS	\$102,202.06	\$800,377.18	\$593,119.53	\$608,630.77	\$426,969.19	\$450,688.93	\$318,063.23	\$450,599.08	\$455,432.31	\$274,883.49	\$626,194.34	\$608,017.68	\$228,369.12	\$5,841,344.85	-\$5,739,142.79
4417	AYUDAS POR PAGOS DE DEFUNCION	\$2.00	\$10,000.00	\$26,800.00	\$27,000.00	\$15,500.00	\$4,000.00	\$4,500.00	\$23,927.00	\$40,750.00	\$8,500.00	\$60,650.00	\$19,500.00	\$19,500.00	\$260,627.00	-\$260,625.00
4418	AYUDAS PARA GASTOS ESCOLARES	\$2.00	\$30,050.00	\$11,800.00	\$22,350.00	\$7,650.00	\$1,295.00	\$900.00	\$15,500.00	\$3,750.00	\$9,550.00	\$21,950.00	\$4,500.00	\$0.00	\$129,295.00	-\$129,293.00
4419	AYUDAS PARA ALIMENTOS Y SERVICIO:	\$850,001.00	\$19,600.00	\$45,559.07	\$51,633.46	\$2,919.60	\$5,400.00	\$1,200.00	-\$1,600.00	\$1,800.00	\$2,300.00	\$17,190.00	\$0.00	\$0.00	\$146,002.13	\$703,998.87

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,017,689.93	\$0.00	\$1,031,171.20	\$514,113.50	\$1,405,413.70	\$151,183.64	\$205,100.00	\$39,287.19	\$127,199.00	\$265,728.59	\$504,482.31	\$142,546.84	\$145,542.00	\$4,531,767.97	\$1,485,921.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,960,279.88	\$0.00	\$127,045.00	\$314,113.50	\$1,350,413.72	\$26,990.00	\$5,100.00	\$6,498.99	\$48,514.00	\$143,819.77	\$359,482.31	\$100,124.99	\$77,499.99	\$2,559,602.27	-\$599,322.39
5110	Muebles de oficina y estantería	\$893,856.20	\$0.00	\$127,045.00	\$64,813.67	\$1,287,206.88	\$0.00	\$0.00	\$0.00	\$3,074.00	\$73,650.00	\$3,950.00	\$87,199.99	\$0.00	\$1,646,939.54	-\$753,083.34
5111	MOBILIARIO	\$873,815.20	\$0.00	\$127,045.00	\$64,813.67	\$1,287,206.88	\$0.00	\$0.00	\$0.00	\$3,074.00	\$73,650.00	\$3,950.00	\$87,199.99	\$0.00	\$1,646,939.54	-\$773,124.34
5112	EQUIPO DE ADMINISTRACIÓN	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,041.00
5120	Muebles, excepto de oficina y estantería	\$154,058.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$35,292.00	\$36,669.78	\$65,324.01	\$0.00	\$0.00	\$164,275.79	-\$10,217.78
5121	Muebles, excepto de oficina y estantería	\$154,058.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$35,292.00	\$36,669.78	\$65,324.01	\$0.00	\$0.00	\$164,275.79	-\$10,217.78
5130	Bienes artísticos, culturales y científicos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5131	Bienes artísticos y culturales	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5140	Objetos de valor	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5141	Objetos de valor	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5150	Equipos de cómputo y de tecnologías de la	\$912,189.67	\$0.00	\$0.00	\$249,299.83	\$63,206.84	\$0.00	\$5,100.00	\$6,498.99	\$10,148.00	\$33,499.99	\$290,208.30	\$12,925.00	\$77,499.99	\$748,386.94	\$163,802.73
5151	BIENES INFORMÁTICOS.	\$912,189.67	\$0.00	\$0.00	\$249,299.83	\$63,206.84	\$0.00	\$5,100.00	\$6,498.99	\$10,148.00	\$33,499.99	\$290,208.30	\$12,925.00	\$77,499.99	\$748,386.94	\$163,802.73
5190	Otro mobiliario y equipo de administración	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
5191	Otros mobiliarios y equipos de administrac	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5192	ADJUDICACIONES, EXPROPIACIONES E	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$48,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$11,980.00	\$28,978.00	\$19,666.00
5210	Equipos y aparatos audiovisuales	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00
5220	Aparatos deportivos	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
5221	Aparatos deportivos	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
5230	Cámaras fotográficas y de video	\$43,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$11,980.00	\$28,978.00	\$14,537.00
5231	Cámaras fotográficas y de video	\$43,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$11,980.00	\$28,978.00	\$14,537.00
5290	Otro mobiliario y equipo educacional y recre	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5291	Otro mobiliario y equipo educacional y recre	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$108,837.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$21,653.85	\$0.00	\$28,753.85	\$80,084.00
5310	Equipo médico y de laboratorio	\$68,794.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$21,653.85	\$0.00	\$28,753.85	\$40,041.00
5311	Equipo médico y de laboratorio	\$68,794.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$21,653.85	\$0.00	\$28,753.85	\$40,041.00
5320	Instrumental médico y de laboratorio	\$40,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,043.00
5321	Instrumental médico y de laboratorio	\$40,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,043.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$449,213.20	\$0.00	\$304,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$449,126.20	\$87.00
5410	Automóviles y Equipo Terrestre	\$449,169.20	\$0.00	\$304,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$449,126.20	\$43.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$449,169.20	\$0.00	\$304,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$449,126.20	\$43.00
5420	Carrocerías y remolques	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5421	Carrocerías y remolques	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$55,044.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$44.02
5510	Equipo de defensa y seguridad	\$55,044.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$44.02
5511	Equipo de defensa y seguridad	\$55,044.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98	\$44.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$132,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.64	\$0.00	\$25,688.20	\$78,685.00	\$121,908.82	\$0.00	\$3,770.00	\$6,062.01	\$247,307.67	-\$114,722.67
5630	Maquinaria y equipo de construcción	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00



Usr: ADRIAN

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jun/2017

hora de Impresión 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5631	Maquinaria y equipo de construcción	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5640	Sistemas de aire acondicionado, calefacti	\$50,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.00
5641	Sistemas de aire acondicionado, calefacti	\$50,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.00
5650	Equipo de comunicación y telecomunicaci	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5651	Equipo y aparatos de comunicación y telecc	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5660	Equipos de generación eléctrica, aparatos y	\$79,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.64	\$0.00	\$25,688.20	\$78,685.00	\$121,908.82	\$0.00	\$3,770.00	\$6,062.01	\$247,307.67	-\$167,984.67
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$79,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.64	\$0.00	\$25,688.20	\$78,685.00	\$121,908.82	\$0.00	\$3,770.00	\$6,062.01	\$247,307.67	-\$167,984.67
5670	Herramientas y máquinas-herramientas	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00
5671	HERRAMIENTAS	\$3,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.00
5672	REFACCIONES	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5690	Otros equipos	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5691	OTROS EQUIPOS	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
5800	BIENES INMUEBLES	\$3,250,043.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$1,150,000.00	\$2,100,043.00
5810	Terrenos	\$3,250,043.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$1,150,000.00	\$2,100,043.00
5811	Terrenos	\$3,250,043.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$1,150,000.00	\$2,100,043.00
5900	ACTIVOS INTANGIBLES	\$13,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43.00
5910	Software	\$13,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43.00
5911	Software	\$13,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43.00
6000	INVERSIÓN PÚBLICA	\$112,948,149.97	\$11,455,726.00	\$2,665,915.15	\$4,881,876.39	\$5,117,797.33	\$5,430,353.51	\$4,868,133.19	\$8,914,314.16	\$6,471,502.98	\$3,565,968.09	\$4,835,559.52	\$6,880,919.77	\$17,281,746.00	\$82,369,812.70	\$30,578,337.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$93,371,015.55	\$10,447,758.00	\$1,311,892.53	\$3,597,128.29	\$2,081,773.03	\$3,602,544.09	\$4,195,945.99	\$8,663,522.18	\$6,229,905.17	\$2,729,516.41	\$4,769,733.88	\$5,111,422.82	\$15,949,035.00	\$68,690,178.02	\$24,680,837.53
6110	Edificación habitacional	\$21,476,207.82	\$8,127,852.00	\$0.00	\$1,810,943.97	\$1,949,763.24	\$1,650,117.61	\$1,423,929.79	\$489,989.73	\$751,532.32	\$631,857.78	\$26,766.10	\$0.00	\$9,390,737.77	\$26,253,490.31	-\$4,777,282.49
6111	Edificación habitacional	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
6112	OBRAS DE MEJORAMIENTO DE VIVIEND	\$21,476,181.82	\$8,127,852.00	\$0.00	\$1,810,943.97	\$1,949,763.24	\$1,650,117.61	\$1,423,929.79	\$489,989.73	\$751,532.32	\$631,857.78	\$26,766.10	\$0.00	\$9,390,737.77	\$26,253,490.31	-\$4,777,308.49
6120	Edificación no habitacional	\$3,825,966.81	\$264,645.83	\$280,650.27	\$397,812.61	\$71,949.79	\$213,702.32	\$64,878.73	\$96,870.00	\$142,024.27	\$89,490.00	\$18,131.35	\$418,109.25	\$481,527.61	\$2,539,792.03	\$1,286,174.78
6121	EDIFICACIÓN NO HABITACIONAL	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6122	OBRA Y MANTENIMIENTO A CENTROS D	\$2,375,271.89	\$264,645.83	\$280,650.27	\$397,812.61	\$71,949.79	\$213,702.32	\$64,878.73	\$96,870.00	\$142,024.27	\$89,490.00	\$18,131.35	\$150,000.00	\$283,014.07	\$2,073,169.24	\$302,102.65
6123	OBRA Y MANTENIMIENTO A CENTROS D	\$550,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,034.29	\$165,034.29	\$385,908.71
6124	OBRAS Y MANTENIMIENTO PARA EL DE:	\$899,749.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,109.25	\$33,479.25	\$301,588.50	\$598,161.42
6140	División de terrenos y construcción de obras	\$49,972,265.95	\$2,055,260.69	\$1,031,242.26	\$1,351,368.02	\$60,060.00	\$572,873.28	\$2,515,137.47	\$7,776,823.44	\$765,645.29	\$2,008,168.63	\$4,386,486.01	\$4,500,761.32	\$5,284,734.51	\$32,308,560.92	\$17,663,705.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
6142	OBRAS DE DISTRIBUCION Y ALMACENA	\$3,360,101.93	\$680,796.76	\$32,557.00	\$0.00	\$0.00	\$0.00	\$1,417,091.99	\$0.00	\$0.00	\$0.00	\$19,372.00	\$25,520.00	\$455,170.61	\$2,630,508.36	\$729,593.57
6143	OBRAS DE DISTRIBUCION Y CONDUCCI	\$35,574,542.10	\$1,047,330.79	\$705,764.57	\$1,222,875.03	\$60,060.00	\$480,873.28	\$40,597.20	\$7,776,823.44	\$125,000.00	\$0.00	\$3,015,591.23	\$3,258,289.58	\$1,648,991.07	\$19,382,196.19	\$16,192,345.91
6144	OBRAS DE MANTENIMIENTO, DISTRIBUC	\$5,523,316.70	\$327,133.14	\$292,920.69	\$128,492.99	\$0.00	\$92,000.00	\$1,057,448.28	\$0.00	\$640,645.29	\$0.00	\$99,170.00	\$0.00	-\$313,592.75	\$2,324,217.64	\$3,199,099.06
6145	OBRAS DE MANTENIMIENTO Y CONSTRI	\$5,514,301.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,168.63	\$1,252,352.78	\$1,216,951.74	\$3,494,165.58	\$7,971,638.73	-\$2,457,337.51
6150	Construccion de vías de comunicación	\$37,932.37	\$0.00	\$0.00	\$37,003.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,003.69	\$928.68
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6152	OBRAS DE MANTENIMIENTO Y CONSTRI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6153	OBRAS DE MANTENIMIENTO Y CONSTRI	\$37,930.37	\$0.00	\$0.00	\$37,003.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,003.69	\$926.68
6160	Otras construcciones de ingeniería civil u ot	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$144,939.10	\$0.00	\$201,904.61	\$0.00	\$251,156.29	\$790,000.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$144,939.10	\$0.00	\$201,904.61	\$0.00	\$251,156.29	\$790,000.00	\$0.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6190	Trabajos de acabados en edificaciones y oti	\$17,268,642.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,850.88	\$0.00	\$299,839.01	\$4,425,764.19	\$0.00	\$136,445.81	\$192,552.25	\$540,878.93	\$6,761,331.07	\$10,507,311.53
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$17,268,642.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,850.88	\$0.00	\$299,839.01	\$4,425,764.19	\$0.00	\$136,445.81	\$192,552.25	\$540,878.93	\$6,761,331.07	\$10,507,311.53
6200	OBRA PÚBLICA EN BIENOS PROPIOS	\$19,577,134.42	\$1,007,967.94	\$1,354,022.62	\$1,284,748.10	\$3,036,024.30	\$1,827,809.42	\$672,187.20	\$250,791.98	\$241,597.81	\$836,451.68	\$65,825.64	\$1,769,496.95	\$1,332,711.04	\$13,679,634.68	\$5,897,499.74
6210	Edificación habitacional	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6211	EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6212	PIES DE CASA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6220	Edificación no habitacional	\$14,577,125.42	\$1,007,967.94	\$1,354,022.62	\$1,284,748.10	\$3,036,024.30	\$1,827,809.42	\$672,187.20	\$250,791.98	\$241,597.81	\$836,451.68	\$65,825.64	\$295,667.35	\$1,332,711.04	\$12,205,805.08	\$2,371,320.34
6221	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6222	OBRA NUEVA DE CONSTRUCCION DE IN	\$3,885,469.43	\$0.00	\$899,874.74	\$0.00	\$294,194.90	\$919,741.92	\$431,430.92	\$0.00	\$211,776.53	\$304,145.40	\$0.00	\$0.00	\$0.00	\$3,061,164.41	\$824,305.02
6223	AMPLIACION Y MANTENIMIENTO DE INS	\$4,214,797.04	\$111,143.32	\$12,984.36	\$0.00	\$550,094.67	\$144,273.23	\$0.00	\$148,749.75	\$29,821.28	\$532,306.28	\$65,825.64	\$295,667.35	\$1,837,033.25	\$3,727,899.13	\$486,897.91
6224	OBRAS DE CONSTRUCCION, AMPLIACI	\$6,476,857.95	\$896,824.62	\$441,163.52	\$1,284,748.10	\$2,191,734.73	\$763,794.27	\$240,756.28	\$102,042.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$504,322.21	\$5,416,741.54	\$1,060,116.41
6240	División de terrenos y construcción de obras	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6242	OBRAS DE DISTRIBUCION Y ALMACENA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6243	OBRAS DE DISTRIBUCION Y CONDUCCI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6244	OBRAS DE MANTENIMIENTO DISTRIBUC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6245	OBRAS DE MANTENIMIENTO Y CONSTR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6270	Instalaciones y equipamiento en construcc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6271	Instalaciones y equipamiento en construcc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6290	Trabajos de acabados en edificaciones y oti	\$5,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,829.60	\$0.00	\$1,473,829.60	\$3,526,171.40
6291	Trabajos de acabados en edificaciones y oti	\$5,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,829.60	\$0.00	\$1,473,829.60	\$3,526,171.40
<b>Total</b>		<b>\$316,006,435.39</b>	<b>\$29,841,303...</b>	<b>\$21,180,251...</b>	<b>\$18,946,761...</b>	<b>\$24,831,097...</b>	<b>\$18,466,940...</b>	<b>\$17,750,148...</b>	<b>\$21,576,83...</b>	<b>\$18,644,595...</b>	<b>\$16,832,012...</b>	<b>\$26,534,255...</b>	<b>\$24,067,985...</b>	<b>\$39,308,947...</b>	<b>\$277,981,139.03</b>	<b>\$38,025,296.36</b>