

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/jun/2017  
12:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1000 SERVICIOS PERSONALES	\$103,065,549.59	\$8,395,973.43	\$6,076,951.91	\$7,060,108.06	\$8,290,864.17	\$7,352,535.51	\$8,736,325.25	\$8,349,685.42	\$6,298,794.07	\$7,157,769.19	\$6,718,635.42	\$6,954,333.22	\$13,799,461...	\$95,191,436.77	\$7,874,112.82	
1100 REMUNERACIONES AL PERSONAL DE CA	\$57,170,465.32	\$4,627,503.16	\$4,707,426.42	\$4,735,953.13	\$4,934,602.22	\$5,008,781.02	\$4,723,900.44	\$4,767,907.68	\$4,699,887.14	\$4,625,402.66	\$4,509,785.05	\$4,793,921.09	\$5,034,939.78	\$57,170,009.79	\$455.53	
1110 Dietas	\$4,685,123.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$407,619.30	\$420,497.10	\$202,998.60	\$405,997.20	\$4,685,123.40	\$0.00
1111 Dietas	\$4,685,123.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$406,001.40	\$407,619.30	\$420,497.10	\$202,998.60	\$405,997.20	\$4,685,123.40	\$0.00	
1130 Sueldos base al personal permanente	\$52,485,341.92	\$4,221,501.76	\$4,301,425.02	\$4,329,951.73	\$4,528,600.82	\$4,602,779.62	\$4,317,899.04	\$4,361,906.28	\$4,293,885.74	\$4,217,783.36	\$4,089,287.95	\$4,590,922.49	\$4,628,942.58	\$52,484,886.39	\$455.53	
1131 Sueldos base al personal permanente	\$52,485,341.92	\$4,221,501.76	\$4,301,425.02	\$4,329,951.73	\$4,528,600.82	\$4,602,779.62	\$4,317,899.04	\$4,361,906.28	\$4,293,885.74	\$4,217,783.36	\$4,089,287.95	\$4,590,922.49	\$4,628,942.58	\$52,484,886.39	\$455.53	
1200 Remuneraciones al personal de carácter tran	\$7,000.00	\$0.00	\$800.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
1220 Sueldos base al personal eventual	\$7,000.00	\$0.00	\$800.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
1222 COMPENSACIONES POR SERVICIOS EV	\$7,000.00	\$0.00	\$800.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPI	\$20,128,633.91	\$3,519,691.69	\$965,646.27	\$667,910.32	\$1,269,055.96	\$720,256.04	\$947,305.81	\$1,721,845.67	\$773,523.91	\$1,840,896.74	\$673,129.41	\$698,168.83	\$6,331,203.58	\$20,128,634.23	-\$0.32	
1310 Primas por años de servicio efectivos presta	\$846,509.70	\$67,197.50	\$68,749.60	\$68,405.00	\$69,527.50	\$68,710.00	\$69,370.00	\$70,552.50	\$70,310.10	\$73,090.00	\$73,165.00	\$73,190.00	\$74,242.50	\$846,509.70	\$0.00	
1311 Primas por años de servicios efectivos prest	\$846,509.70	\$67,197.50	\$68,749.60	\$68,405.00	\$69,527.50	\$68,710.00	\$69,370.00	\$70,552.50	\$70,310.10	\$73,090.00	\$73,165.00	\$73,190.00	\$74,242.50	\$846,509.70	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$11,042,840.66	\$2,856,722.88	\$24,329.76	\$8,856.72	\$0.00	\$24,594.72	\$13,210.95	\$984,895.43	\$38,878.55	\$1,282,472.29	\$48,212.70	\$34,666.46	\$5,726,000.20	\$11,042,840.66	\$0.00	
1321 Primas de vacaciones, dominical y gratificar	\$1,964,840.17	\$80.00	\$1,450.62	\$1,522.75	\$0.00	\$4,632.08	\$2,531.80	\$963,561.39	\$992.11	\$71,816.09	\$2,809.97	\$2,941.56	\$912,501.80	\$1,964,840.17	\$0.00	
1322 GRATIFICACIÓN DE FIN DE AÑO. (AGUIN	\$9,078,000.49	\$2,856,642.88	\$22,879.14	\$7,333.97	\$0.00	\$19,962.64	\$10,679.15	\$21,334.04	\$37,886.44	\$1,210,656.20	\$45,402.73	\$31,724.90	\$4,813,498.40	\$9,078,000.49	\$0.00	
1330 Horas extraordinarias	\$1,678,733.77	\$162,766.11	\$189,403.28	\$134,322.51	\$124,704.34	\$157,833.93	\$156,803.02	\$125,280.39	\$145,872.58	\$162,233.08	\$97,593.15	\$153,549.10	\$68,372.28	\$1,678,733.77	\$0.00	
1331 Horas extraordinarias	\$1,678,733.77	\$162,766.11	\$189,403.28	\$134,322.51	\$124,704.34	\$157,833.93	\$156,803.02	\$125,280.39	\$145,872.58	\$162,233.08	\$97,593.15	\$153,549.10	\$68,372.28	\$1,678,733.77	\$0.00	
1340 Compensaciones	\$6,560,549.78	\$433,005.20	\$683,163.63	\$456,326.09	\$1,074,824.12	\$469,117.39	\$707,921.84	\$541,117.35	\$518,462.68	\$323,101.37	\$454,158.56	\$436,763.27	\$462,588.60	\$6,560,550.10	-\$0.32	
1341 Compensaciones	\$6,560,549.78	\$433,005.20	\$683,163.63	\$456,326.09	\$1,074,824.12	\$469,117.39	\$707,921.84	\$541,117.35	\$518,462.68	\$323,101.37	\$454,158.56	\$436,763.27	\$462,588.60	\$6,560,550.10	-\$0.32	
1400 SEGURIDAD SOCIAL	\$20,375,235.65	\$0.00	\$870.54	\$1,277,938.31	\$1,734,005.55	\$1,176,417.68	\$2,533,647.69	\$1,586,458.53	\$165,279.00	-\$145,279.00	\$1,079,869.08	\$1,144,243.12	\$1,950,295.51	\$12,503,746.01	\$7,871,489.64	
1410 Aportaciones de seguridad social	\$17,996,668.32	\$0.00	\$562.91	\$1,130,354.31	\$1,052,167.73	\$1,176,417.68	\$1,843,802.86	\$1,586,458.53	\$0.00	\$0.00	\$1,079,869.08	\$1,144,243.12	\$1,807,972.71	\$10,821,848.93	\$7,174,819.39	
1411 Aportaciones de seguridad social	\$16,896,668.32	\$0.00	\$562.91	\$1,130,354.31	\$1,052,167.73	\$1,176,417.68	\$1,143,802.86	\$1,186,458.53	\$0.00	\$0.00	\$1,079,869.08	\$1,144,243.12	\$1,807,972.71	\$9,721,848.93	\$7,174,819.39	
1412 APORTACIONES AL IMSS.	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	
1430 Aportaciones al sistema para el retiro	\$2,065,704.33	\$0.00	\$307.63	\$0.00	\$681,837.82	\$0.00	\$689,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,990.28	\$693,714.05	
1431 Aportaciones al sistema para el retiro	\$2,065,704.33	\$0.00	\$307.63	\$0.00	\$681,837.82	\$0.00	\$689,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,990.28	\$693,714.05	
1440 Aportaciones para seguros	\$312,863.00	\$0.00	\$0.00	\$147,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,279.00	-\$145,279.00	\$0.00	\$0.00	\$142,322.80	\$309,906.80	\$2,956.20	
1442 CUOTAS PARA EL SEGURO DE GASTOS	\$312,863.00	\$0.00	\$0.00	\$147,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,279.00	-\$145,279.00	\$0.00	\$0.00	\$142,322.80	\$309,906.80	\$2,956.20	
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,476,234.24	\$77,232.93	\$246,599.67	\$288,029.26	\$153,666.84	\$341,139.33	\$429,896.95	\$168,901.02	\$479,729.26	\$520,490.66	\$358,370.97	\$225,641.88	\$184,367.50	\$3,474,066.27	\$2,167.97	
1520 Indemnizaciones	\$692,767.30	\$13,562.10	\$46,545.30	\$108,825.40	\$0.00	\$11,528.10	\$198,735.40	\$9,000.00	\$19,379.70	\$139,591.22	\$145,600.08	\$0.00	\$0.00	\$692,767.30	\$0.00	
1522 INDEMINIZACIONES POR DESPIDOS	\$692,767.30	\$13,562.10	\$46,545.30	\$108,825.40	\$0.00	\$11,528.10	\$198,735.40	\$9,000.00	\$19,379.70	\$139,591.22	\$145,600.08	\$0.00	\$0.00	\$692,767.30	\$0.00	
1530 Prestaciones y haberes de retiro	\$951,816.08	\$0.00	\$56,640.52	\$54,731.05	\$0.00	\$113,828.35	\$36,341.50	\$20,268.13	\$328,366.67	\$226,075.25	\$33,198.90	\$82,365.71	\$0.00	\$951,816.08	\$0.00	
1532 ANTIGÜEDAD.	\$951,816.08	\$0.00	\$56,640.52	\$54,731.05	\$0.00	\$113,828.35	\$36,341.50	\$20,268.13	\$328,366.67	\$226,075.25	\$33,198.90	\$82,365.71	\$0.00	\$951,816.08	\$0.00	
1540 Prestaciones contractuales	\$1,591,359.26	\$45,670.83	\$125,613.85	\$105,672.81	\$114,320.71	\$195,691.59	\$176,820.05	\$121,232.89	\$114,582.89	\$137,024.19	\$162,371.99	\$123,221.99	\$166,967.50	\$1,589,191.29	\$2,167.97	
1542 APORTACIONES DE SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	\$0.00	
1543 BECAS EDUCATIVAS	\$382,250.00	\$30,800.00	\$31,250.00	\$31,250.00	\$31,250.00	\$30,900.00	\$31,250.00	\$32,750.00	\$30,800.00	\$32,750.00	\$32,200.00	\$33,000.00	\$34,050.00	\$382,250.00	\$0.00	
1544 UNIFORMES	\$149,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$61,787.16	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,987.16	\$2,167.97	
1545 DESPENSAS	\$952,031.70	\$0.00	\$94,363.85	\$74,422.81	\$83,070.71	\$84,291.59	\$83,782.89	\$83,782.89	\$83,782.89	\$104,274.19	\$100,171.99	\$80,221.99	\$79,865.90	\$952,031.70	\$0.00	
1546 UTILES ESCOLARES	\$53,051.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,051.60	\$0.00		
1547 BONO ESPECIAL Y DE ANTIGÜEDAD	\$14,870.83	\$14,870.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.83	\$0.00	
1590 Otras prestaciones sociales y económicas	\$240,291.60	\$18,000.00	\$17,800.00	\$18,800.00	\$39,346.13	\$20,091.29	\$18,000.00	\$18,400.00	\$17,400.00	\$17,800.00	\$17,200.00	\$20,054.18	\$17,400.00	\$240,291.60	\$0.00	

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1595	PAGO POR RIESGO.	\$240,291.60	\$18,000.00	\$17,800.00	\$18,800.00	\$39,346.13	\$20,091.29	\$18,000.00	\$18,400.00	\$17,400.00	\$17,800.00	\$17,200.00	\$20,054.18	\$17,400.00	\$240,291.60	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,907,980.47	\$171,545.65	\$155,609.01	\$88,277.04	\$199,533.60	\$103,441.44	\$101,574.36	\$104,572.52	\$180,374.76	\$316,258.13	\$95,780.91	\$92,358.30	\$298,654.75	\$1,907,980.47	\$0.00
1710	Estímulos	\$1,907,980.47	\$171,545.65	\$155,609.01	\$88,277.04	\$199,533.60	\$103,441.44	\$101,574.36	\$104,572.52	\$180,374.76	\$316,258.13	\$95,780.91	\$92,358.30	\$298,654.75	\$1,907,980.47	\$0.00
1713	BONO DE FIN DE TRIENIO	\$64,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$0.00
1715	BONIFICACION	\$1,843,780.47	\$171,545.65	\$155,609.01	\$88,277.04	\$199,533.60	\$103,441.44	\$101,574.36	\$104,572.52	\$116,174.76	\$316,258.13	\$95,780.91	\$92,358.30	\$298,654.75	\$1,843,780.47	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$18,417,429.30</b>	<b>\$276,132.95</b>	<b>\$451,943.87</b>	<b>\$493,342.52</b>	<b>\$1,751,272.39</b>	<b>\$2,970,324.08</b>	<b>\$943,741.66</b>	<b>\$586,796.64</b>	<b>\$1,625,162.39</b>	<b>\$2,975,213.36</b>	<b>\$705,040.34</b>	<b>\$1,146,382.52</b>	<b>\$2,944,569.98</b>	<b>\$16,869,922.70</b>	<b>\$1,547,506.60</b>
2100	Materiales de administración, emisión de doc	\$3,284,917.96	\$42,706.63	\$30,753.29	\$40,399.71	\$488,141.13	\$37,963.80	\$156,731.86	\$141,889.95	\$396,333.94	\$828,911.48	\$207,954.19	\$166,484.77	\$452,814.26	\$2,991,085.01	\$293,832.95
2110	Materiales, útiles y equipos menores de ofic	\$859,847.72	\$6,526.33	\$16,999.29	\$4,572.64	\$150,827.79	\$16,223.76	\$67,214.99	\$59,970.66	\$39,639.41	\$176,452.81	\$38,198.14	\$65,653.65	\$120,233.87	\$762,513.34	\$97,334.38
2111	Materiales, útiles y equipos menores de ofic	\$641,821.40	\$1,756.33	\$16,999.29	\$4,572.64	\$143,877.80	\$15,918.76	\$11,229.42	\$39,550.65	\$34,839.40	\$120,271.21	\$26,118.13	\$65,653.65	\$65,838.77	\$546,626.05	\$95,195.35
2112	EQUIPOS Y MOBILIARIOS MENORES	\$218,026.32	\$4,770.00	\$0.00	\$0.00	\$6,949.99	\$305.00	\$55,985.57	\$20,420.01	\$4,800.01	\$56,181.60	\$12,080.01	\$0.00	\$54,395.10	\$215,887.29	\$2,139.03
2120	Materiales y útiles de impresión y reproduc	\$1,897,472.30	\$18,476.00	\$13,754.00	\$1,430.00	\$219,660.10	\$20,635.04	\$33,390.00	\$29,008.01	\$304,938.27	\$595,883.07	\$167,080.54	\$36,862.72	\$303,189.95	\$1,744,307.70	\$153,164.60
2121	Materiales y útiles de impresión y reproduc	\$1,897,472.30	\$18,476.00	\$13,754.00	\$1,430.00	\$219,660.10	\$20,635.04	\$33,390.00	\$29,008.01	\$304,938.27	\$595,883.07	\$167,080.54	\$36,862.72	\$303,189.95	\$1,744,307.70	\$153,164.60
2130	Material estadístico y geográfico	\$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	\$278.40	\$0.00
2131	Material estadístico y geográfico	\$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	\$278.40	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$29,817.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.01	\$7,470.01	\$0.00	\$1,085.12	\$2,608.01	\$4,284.00	\$6,480.01	\$28,527.16	\$1,290.00
2141	Materiales, útiles y equipos menores de tec	\$13,397.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.01	\$0.00	\$0.00	\$1,085.12	\$1,428.01	\$4,284.00	\$0.00	\$13,397.14	\$0.00
2143	EQUIPOS Y MOBILIARIOS DE COMUNICACI	\$16,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.01	\$0.00	\$0.00	\$1,180.00	\$0.00	\$6,480.01	\$15,130.02	\$1,290.00
2150	Material impreso e información digital	\$131,429.96	\$0.00	\$0.00	\$0.00	\$65,435.60	\$0.00	\$3,016.00	\$26,287.17	\$20,000.00	\$2,366.40	\$0.00	\$9,890.00	\$4,434.39	\$131,429.96	\$0.40
2151	Material impreso e información digital	\$131,429.96	\$0.00	\$0.00	\$0.00	\$65,435.60	\$0.00	\$3,016.00	\$26,287.17	\$20,000.00	\$2,366.40	\$0.00	\$9,890.00	\$4,434.39	\$131,429.96	\$0.40
2160	Material de limpieza	\$122,086.17	\$204.30	\$0.00	\$5,762.03	\$1,869.80	\$825.00	\$20,420.45	\$19,154.10	\$14,256.26	\$14,367.52	\$67.50	\$5,218.00	\$6,238.04	\$88,383.00	\$33,703.17
2161	Material de limpieza	\$122,086.17	\$204.30	\$0.00	\$5,762.03	\$1,869.80	\$825.00	\$20,420.45	\$19,154.10	\$14,256.26	\$14,367.52	\$67.50	\$5,218.00	\$6,238.04	\$88,383.00	\$33,703.17
2170	Materiales y útiles de enseñanza	\$17,221.41	\$0.00	\$0.00	\$2,500.00	\$5,708.04	\$280.00	\$8,590.41	\$0.00	\$0.00	\$142.96	\$0.00	\$0.00	\$0.00	\$17,221.41	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CUI	\$17,221.41	\$0.00	\$0.00	\$2,500.00	\$5,708.04	\$280.00	\$8,590.41	\$0.00	\$0.00	\$142.96	\$0.00	\$0.00	\$0.00	\$17,221.41	\$0.00
2180	Materiales para el registro e identificación d	\$226,764.84	\$17,500.00	\$0.00	\$26,135.04	\$44,639.80	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$38,613.60	\$0.00	\$44,576.40	\$11,959.60	\$218,424.44	\$8,340.40
2181	Materiales para el registro e identificación d	\$226,764.84	\$17,500.00	\$0.00	\$26,135.04	\$44,639.80	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$38,613.60	\$0.00	\$44,576.40	\$11,959.60	\$218,424.44	\$8,340.40
2200	ALIMENTOS Y UTENSILIOS	\$952,955.19	\$70,929.68	\$352,703.56	\$22,469.53	\$66,569.70	\$76,748.00	\$42,962.00	\$64,073.00	\$96,778.00	\$22,580.50	\$28,535.00	\$64,963.47	\$43,642.75	\$952,955.19	\$0.00
2210	Productos alimenticios para personas	\$952,955.19	\$70,929.68	\$352,703.56	\$22,469.53	\$66,569.70	\$76,748.00	\$42,962.00	\$64,073.00	\$96,778.00	\$22,580.50	\$28,535.00	\$64,963.47	\$43,642.75	\$952,955.19	\$0.00
2216	DESPENSAS	\$192,100.09	\$0.00	\$192,100.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,100.09	\$0.00
2217	PROGRAMAS DE DESPENSAS DIF MUNI	\$161,899.68	\$70,929.68	\$30,370.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00	\$15,150.00	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$161,899.68	\$0.00
2218	PROGRAMA DE DESAYUNOS FRIOS Y C.	\$535,595.42	\$0.00	\$101,433.47	\$22,469.53	\$66,569.70	\$50,078.00	\$42,962.00	\$43,163.00	\$75,868.00	\$22,580.50	\$15,200.00	\$51,628.47	\$43,642.75	\$535,595.42	\$0.00
2219	PROGRAMAS DE CANASTA BASICA	\$63,360.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$63,360.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$9,422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$142.50	\$0.00	\$9,422.50	\$0.00
2330	Productos de papel, cartón e impresos adq	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$0.00	\$142.50	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$0.00	\$142.50	\$0.00
2360	Productos metálicos y a base de minerales i	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE I	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,880,596.37	\$74,859.84	\$40,389.28	\$71,588.16	\$1,010,688.80	\$534,739.94	\$383,155.60	\$191,281.93	\$322,034.37	\$580,258.61	\$164,056.81	\$754,742.74	\$915,815.69	\$5,043,611.77	\$836,984.60
2410	Productos minerales no metálicos	\$969,219.01	\$10,500.00	\$7,874.24	\$2,436.00	\$494,164.43	\$51,360.00	\$42,800.00	\$51,710.00	\$16,157.20	\$79,967.99	\$0.00	\$65,120.67	\$109,370.05	\$931,460.58	\$37,758.43
2411	Productos minerales no metálicos	\$969,219.01	\$10,500.00	\$7,874.24	\$2,436.00	\$494,164.43	\$51,360.00	\$42,800.00	\$51,710.00	\$16,157.20	\$79,967.99	\$0.00	\$65,120.67	\$109,370.05	\$931,460.58	\$37,758.43
2420	Cemento y productos de concreto	\$1,906,845.90	\$4,446.19	\$8,550.00	\$47,165.95	\$211,174.58	\$223,646.88	\$172,803.44	\$96,776.00	\$89,043.02	\$198,673.90	\$23,200.00	\$14,935.00	\$348,606.94	\$1,439,021.90	\$467,824.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$1,906,845.90	\$4,446.19	\$8,550.00	\$47,165.95	\$211,174.58	\$223,646.88	\$172,803.44	\$96,776.00	\$89,043.02	\$198,673.90	\$23,200.00	\$14,935.00	\$348,606.94	\$1,439,021.90	\$467,824.00
2430	Cal, yeso y productos de yeso	\$42,180.48	\$0.00	\$4,036.80	\$1,447.20	\$2,880.05	\$1,056.02	\$1,440.02	\$0.00	\$20,114.93	\$0.00	\$0.00	\$0.00	\$2,249.82	\$33,224.84	\$8,955.64
2431	Cal, yeso y productos de yeso	\$42,180.48	\$0.00	\$4,036.80	\$1,447.20	\$2,880.05	\$1,056.02	\$1,440.02	\$0.00	\$20,114.93	\$0.00	\$0.00	\$0.00	\$2,249.82	\$33,224.84	\$8,955.64
2440	Madera y productos de madera	\$86,315.23	\$7,934.40	\$324.80	\$0.00	\$53,093.20	\$699.00	\$0.00	\$680.00	\$0.00	\$5,374.79	\$0.00	\$0.00	\$18,209.04	\$86,315.23	\$0.00
2441	Madera y productos de madera	\$86,315.23	\$7,934.40	\$324.80	\$0.00	\$53,093.20	\$699.00	\$0.00	\$680.00	\$0.00	\$5,374.79	\$0.00	\$0.00	\$18,209.04	\$86,315.23	\$0.00
2450	Vidrio y productos de vidrio	\$5,726.50	\$1,441.24	\$0.00	\$0.00	\$2,785.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$5,726.50	\$0.00
2451	Vidrio y productos de vidrio	\$5,726.50	\$1,441.24	\$0.00	\$0.00	\$2,785.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$5,726.50	\$0.00
2460	Material eléctrico y electrónico	\$1,196,431.37	\$18,657.00	\$485.50	\$2,050.00	\$112,429.84	\$21,005.00	\$60,418.57	\$0.00	\$21,855.75	\$55,761.27	\$44,491.70	\$396,008.06	\$202,743.33	\$935,906.02	\$260,525.35
2461	Material eléctrico y electrónico	\$1,196,431.37	\$18,657.00	\$485.50	\$2,050.00	\$112,429.84	\$21,005.00	\$60,418.57	\$0.00	\$21,855.75	\$55,761.27	\$44,491.70	\$396,008.06	\$202,743.33	\$935,906.02	\$260,525.35
2470	Artículos metálicos para la construcción	\$514,731.99	\$0.00	\$19,117.94	\$8,649.01	\$24,944.20	\$71,616.76	\$94,853.57	\$20,339.94	\$119,176.51	\$100,182.98	\$0.00	\$42,286.00	\$0.00	\$501,166.91	\$13,565.08
2471	Artículos metálicos para la construcción	\$514,731.99	\$0.00	\$19,117.94	\$8,649.01	\$24,944.20	\$71,616.76	\$94,853.57	\$20,339.94	\$119,176.51	\$100,182.98	\$0.00	\$42,286.00	\$0.00	\$501,166.91	\$13,565.08
2480	Materiales complementarios	\$521,948.39	\$2,000.00	\$0.00	\$4,380.00	\$50,540.03	\$165,195.28	\$3,780.00	\$4,000.00	\$37,459.96	\$10,514.00	\$64,205.11	\$149,650.00	\$29,310.01	\$521,034.39	\$914.00
2481	Materiales complementarios	\$521,948.39	\$2,000.00	\$0.00	\$4,380.00	\$50,540.03	\$165,195.28	\$3,780.00	\$4,000.00	\$37,459.96	\$10,514.00	\$64,205.11	\$149,650.00	\$29,310.01	\$521,034.39	\$914.00
2490	Otros materiales y artículos de construcción	\$637,197.50	\$29,881.01	\$0.00	\$5,460.00	\$58,677.23	\$161.00	\$7,060.00	\$17,775.99	\$18,227.00	\$128,283.66	\$32,160.00	\$86,743.01	\$205,326.50	\$589,755.40	\$47,442.10
2491	Otros materiales y artículos de construcción	\$637,197.50	\$29,881.01	\$0.00	\$5,460.00	\$58,677.23	\$161.00	\$7,060.00	\$17,775.99	\$18,227.00	\$128,283.66	\$32,160.00	\$86,743.01	\$205,326.50	\$589,755.40	\$47,442.10
2500	Productos químicos, farmacéuticos y de labo	\$795,939.12	\$64,230.01	\$9,091.79	\$101,796.00	\$62,373.68	\$130,748.45	\$23,785.58	\$130,938.46	\$94,484.69	\$34,105.00	\$61,842.34	\$23,131.97	\$39,553.60	\$776,081.57	\$19,857.55
2510	Productos químicos básicos	\$120,862.14	\$0.00	\$0.00	\$0.00	\$17,748.00	\$9,071.20	\$9,860.00	\$0.00	\$0.00	\$29,580.00	\$10,909.80	\$10,909.80	\$21,784.80	\$109,863.60	\$10,998.54
2511	Productos químicos básicos	\$120,862.14	\$0.00	\$0.00	\$0.00	\$17,748.00	\$9,071.20	\$9,860.00	\$0.00	\$0.00	\$29,580.00	\$10,909.80	\$10,909.80	\$21,784.80	\$109,863.60	\$10,998.54
2530	Medicinas y productos farmacéuticos	\$186,958.78	\$0.00	\$9,091.79	\$6,950.00	\$37,201.68	\$0.00	\$13,925.58	\$20,943.34	\$14,295.88	\$2,585.00	\$45,275.54	\$12,222.17	\$17,768.80	\$180,259.78	\$6,699.00
2531	Medicinas y productos farmacéuticos	\$186,958.78	\$0.00	\$9,091.79	\$6,950.00	\$37,201.68	\$0.00	\$13,925.58	\$20,943.34	\$14,295.88	\$2,585.00	\$45,275.54	\$12,222.17	\$17,768.80	\$180,259.78	\$6,699.00
2540	Materiales, accesorios y suministros médic	\$73,398.08	\$5,730.01	\$0.00	\$10,846.00	\$7,424.00	\$6,757.25	\$0.00	\$9,995.00	\$22,888.81	\$1,940.00	\$5,657.00	\$0.00	\$0.00	\$71,238.07	\$2,160.01
2541	Materiales, accesorios y suministros médic	\$73,398.08	\$5,730.01	\$0.00	\$10,846.00	\$7,424.00	\$6,757.25	\$0.00	\$9,995.00	\$22,888.81	\$1,940.00	\$5,657.00	\$0.00	\$0.00	\$71,238.07	\$2,160.01
2560	Fibras sintéticas, hules, plásticos y derivad	\$414,720.12	\$58,500.00	\$0.00	\$84,000.00	\$0.00	\$114,920.00	\$0.00	\$100,000.12	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,720.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$414,720.12	\$58,500.00	\$0.00	\$84,000.00	\$0.00	\$114,920.00	\$0.00	\$100,000.12	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,720.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,714,830.58	\$2,523.78	\$0.00	\$176,238.09	\$3,246.00	\$2,164,175.72	\$270,388.41	\$3,519.80	\$628,214.87	\$1,419,108.14	\$224,447.88	\$133,490.86	\$1,327,168.31	\$6,352,521.86	\$362,308.72
2610	Combustibles, lubricantes y aditivos	\$6,714,830.58	\$2,523.78	\$0.00	\$176,238.09	\$3,246.00	\$2,164,175.72	\$270,388.41	\$3,519.80	\$628,214.87	\$1,419,108.14	\$224,447.88	\$133,490.86	\$1,327,168.31	\$6,352,521.86	\$362,308.72
2611	Combustibles, lubricantes y aditivos	\$27,264.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,065.29	\$0.00	\$0.00	\$2,199.01	\$27,264.30	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,687,566.28	\$2,523.78	\$0.00	\$176,238.09	\$3,246.00	\$2,164,175.72	\$270,388.41	\$3,519.80	\$628,214.87	\$1,394,042.85	\$224,447.88	\$133,490.86	\$1,324,969.30	\$6,325,257.56	\$362,308.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$396,695.10	\$2,100.01	\$299.85	\$40,716.80	\$46,389.19	\$820.00	\$29,347.72	\$54,348.48	\$0.00	\$52,141.33	\$13,870.12	\$0.00	\$139,451.84	\$379,485.34	\$17,209.76
2710	Vestuario y uniformes	\$161,364.12	\$0.00	\$0.00	\$17,005.60	\$0.00	\$0.00	\$1,354.88	\$0.00	\$0.00	\$4,017.08	\$3,248.00	\$0.00	\$124,096.80	\$149,722.36	\$11,641.76
2711	Vestuario y uniformes	\$161,364.12	\$0.00	\$0.00	\$17,005.60	\$0.00	\$0.00	\$1,354.88	\$0.00	\$0.00	\$4,017.08	\$3,248.00	\$0.00	\$124,096.80	\$149,722.36	\$11,641.76
2720	Prendas de seguridad y protección persona	\$98,269.79	\$2,100.01	\$0.00	\$1,300.00	\$21,051.90	\$820.00	\$18,441.40	\$44,348.48	\$0.00	\$1,400.00	\$0.00	\$0.00	\$3,240.00	\$92,701.79	\$5,568.00
2721	Prendas de seguridad y protección persona	\$98,269.79	\$2,100.01	\$0.00	\$1,300.00	\$21,051.90	\$820.00	\$18,441.40	\$44,348.48	\$0.00	\$1,400.00	\$0.00	\$0.00	\$3,240.00	\$92,701.79	\$5,568.00
2730	Artículos deportivos	\$136,761.34	\$0.00	\$0.00	\$22,411.20	\$25,337.29	\$0.00	\$9,551.44	\$10,000.00	\$0.00	\$46,724.25	\$10,622.12	\$0.00	\$12,115.04	\$136,761.34	\$0.00
2731	Artículos deportivos	\$136,761.34	\$0.00	\$0.00	\$22,411.20	\$25,337.29	\$0.00	\$9,551.44	\$10,000.00	\$0.00	\$46,724.25	\$10,622.12	\$0.00	\$12,115.04	\$136,761.34	\$0.00
2740	Productos textiles	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00
2741	Productos textiles	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00
2800	Materiales y suministro para seguridad	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
2820	Materiales de seguridad pública	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
2821	Materiales de seguridad pública	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$380,372.48	\$18,783.00	\$18,706.10	\$40,134.23	\$73,863.89	\$25,128.17	\$37,370.49	\$745.02	\$87,316.52	\$28,828.30	\$2,634.00	\$3,426.21	\$26,123.53	\$363,059.46	\$17,313.02
2910	Herramientas menores	\$348,495.16	\$18,783.00	\$18,706.10	\$40,049.23	\$72,849.80	\$25,128.17	\$34,640.49	\$745.02	\$83,009.50	\$11,002.10	\$1,454.00	\$3,188.21	\$23,813.53	\$333,369.15	\$15,126.01
2911	REFACCIONES ACCESORIOS Y HERRAI	\$348,495.16	\$18,783.00	\$18,706.10	\$40,049.23	\$72,849.80	\$25,128.17	\$34,640.49	\$745.02	\$83,009.50	\$11,002.10	\$1,454.00	\$3,188.21	\$23,813.53	\$333,369.15	\$15,126.01
2940	Refacciones y accesorios menores de equi	\$23,277.32	\$0.00	\$0.00	\$85.00	\$1,014.09	\$0.00	\$2,730.00	\$0.00	\$2,307.02	\$11,226.20	\$1,180.00	\$238.00	\$2,310.00	\$21,090.31	\$2,187.01
2941	Refacciones y accesorios menores de equi	\$23,277.32	\$0.00	\$0.00	\$85.00	\$1,014.09	\$0.00	\$2,730.00	\$0.00	\$2,307.02	\$11,226.20	\$1,180.00	\$238.00	\$2,310.00	\$21,090.31	\$2,187.01
2980	Refacciones y accesorios menores de maq	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$71,106,025.39</b>	<b>\$4,668,256.18</b>	<b>\$6,810,212.19</b>	<b>\$7,515,939.96</b>	<b>\$7,245,258.31</b>	<b>\$5,850,955.40</b>	<b>\$5,874,305.65</b>	<b>\$5,931,514.91</b>	<b>\$5,437,082.11</b>	<b>\$6,292,477.89</b>	<b>\$3,666,579.20</b>	<b>\$3,514,759.68</b>	<b>\$6,865,378.25</b>	<b>\$69,672,719.73</b>	<b>\$1,433,305.66</b>
3100	SERVICIOS BÁSICOS	\$26,431,618.84	\$1,376,846.05	\$2,119,762.95	\$2,400,526.63	\$2,289,876.65	\$2,183,003.45	\$2,160,143.46	\$2,254,701.48	\$2,090,701.30	\$2,025,906.95	\$2,364,586.87	\$2,205,190.56	\$2,927,271.02	\$26,398,517.37	\$33,101.47
3110	Energía eléctrica	\$25,295,612.36	\$1,318,615.00	\$2,070,306.96	\$2,242,377.81	\$2,159,128.33	\$2,123,334.76	\$2,062,088.29	\$2,175,967.92	\$1,999,087.16	\$1,976,506.95	\$2,235,760.85	\$2,156,059.56	\$2,776,378.70	\$25,295,612.29	\$0.07
3111	Energía eléctrica	\$9,509,338.73	\$61,055.00	\$759,140.96	\$900,724.81	\$895,194.33	\$817,765.76	\$812,391.29	\$868,932.92	\$809,214.46	\$743,313.13	\$918,598.00	\$935,316.00	\$987,692.00	\$9,509,338.66	\$0.07
3112	SERVICIO PUBLICO DE ALUMBRADO	\$15,786,273.63	\$1,257,560.00	\$1,311,166.00	\$1,341,653.00	\$1,263,934.00	\$1,305,569.00	\$1,249,697.00	\$1,307,035.00	\$1,189,872.70	\$1,233,193.82	\$1,317,162.85	\$1,220,743.56	\$1,788,686.70	\$15,786,273.63	\$0.00
3120	Gas	\$54,301.67	\$0.00	\$0.00	\$13,614.44	\$501.42	\$1,496.04	\$3,994.92	\$3,000.29	\$5,819.76	\$1,998.00	\$6,405.00	\$2,997.00	\$6,750.00	\$46,576.87	\$7,724.80
3121	GAS	\$54,301.67	\$0.00	\$0.00	\$13,614.44	\$501.42	\$1,496.04	\$3,994.92	\$3,000.29	\$5,819.76	\$1,998.00	\$6,405.00	\$2,997.00	\$6,750.00	\$46,576.87	\$7,724.80
3130	Agua	\$9,531.60	\$564.00	\$122.00	\$1,970.00	\$484.00	\$2,049.60	\$0.00	\$245.00	\$1,389.00	\$309.00	\$0.00	\$1,175.00	\$1,224.00	\$9,531.60	\$0.00
3131	Agua	\$9,531.60	\$564.00	\$122.00	\$1,970.00	\$484.00	\$2,049.60	\$0.00	\$245.00	\$1,389.00	\$309.00	\$0.00	\$1,175.00	\$1,224.00	\$9,531.60	\$0.00
3140	Telefonia Tradicional	\$535,401.41	\$27,601.05	\$18,514.99	\$105,413.38	\$49,075.50	\$20,179.45	\$47,924.65	\$41,946.27	\$54,355.38	\$20,003.00	\$49,091.22	\$19,838.00	\$81,458.52	\$535,401.41	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$535,401.41	\$27,601.05	\$18,514.99	\$105,413.38	\$49,075.50	\$20,179.45	\$47,924.65	\$41,946.27	\$54,355.38	\$20,003.00	\$49,091.22	\$19,838.00	\$81,458.52	\$535,401.41	\$0.00
3150	Telefonia celular	\$338,823.00	\$29,863.00	\$30,819.00	\$33,390.00	\$26,079.00	\$26,304.00	\$36,496.00	\$24,842.00	\$30,050.00	\$27,090.00	\$27,011.00	\$22,961.00	\$23,841.00	\$338,746.00	\$77.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$338,823.00	\$29,863.00	\$30,819.00	\$33,390.00	\$26,079.00	\$26,304.00	\$36,496.00	\$24,842.00	\$30,050.00	\$27,090.00	\$27,011.00	\$22,961.00	\$23,841.00	\$338,746.00	\$77.00
3170	Servicios de acceso a Internet, redes y proc	\$197,464.80	\$0.00	\$0.00	\$3,480.00	\$54,608.40	\$9,639.60	\$9,639.60	\$8,700.00	\$0.00	\$0.00	\$46,318.80	\$2,160.00	\$37,618.80	\$172,165.20	\$25,299.60
3171	Servicios de acceso de Internet, redes y pro	\$197,464.80	\$0.00	\$0.00	\$3,480.00	\$54,608.40	\$9,639.60	\$9,639.60	\$8,700.00	\$0.00	\$0.00	\$46,318.80	\$2,160.00	\$37,618.80	\$172,165.20	\$25,299.60
3180	Servicios postales y telegráficos	\$484.00	\$203.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00
3181	SERVICIO POSTAL.	\$484.00	\$203.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,578,116.91	\$71,281.67	\$70,036.87	\$59,313.11	\$391,273.61	\$95,092.87	\$55,281.67	\$84,792.07	\$79,274.91	\$328,323.75	\$213,762.15	\$206,753.10	\$735,726.27	\$2,390,912.05	\$187,204.86
3210	Arrendamiento de terrenos	\$246,226.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.00	\$54,716.98	\$0.00	\$0.00	\$82,075.50	\$191,509.48	\$54,717.00
3211	Arrendamiento de terrenos	\$246,226.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.00	\$54,716.98	\$0.00	\$0.00	\$82,075.50	\$191,509.48	\$54,717.00
3220	Arrendamiento de edificios	\$1,417,852.40	\$55,281.67	\$70,036.87	\$39,313.11	\$217,449.21	\$95,092.87	\$55,281.67	\$84,792.07	\$24,557.91	\$158,760.63	\$70,681.18	\$116,004.70	\$317,252.65	\$1,304,504.54	\$113,347.86
3221	Arrendamiento de edificios	\$1,417,852.40	\$55,281.67	\$70,036.87	\$39,313.11	\$217,449.21	\$95,092.87	\$55,281.67	\$84,792.07	\$24,557.91	\$158,760.63	\$70,681.18	\$116,004.70	\$317,252.65	\$1,304,504.54	\$113,347.86
3230	Arrendamiento de mobiliario y equipo de ad	\$9,686.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$3,770.00	\$0.00	\$9,686.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$9,686.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$3,770.00	\$0.00	\$9,686.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$99,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$6,960.00	\$62,240.00	\$79,872.00	\$19,140.00
3251	Arrendamiento de equipo de transporte	\$99,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$6,960.00	\$62,240.00	\$79,872.00	\$19,140.00
3260	Arrendamiento de maquinaria, otros equipo:	\$234,900.40	\$16,000.00	\$0.00	\$20,000.00	\$170,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	\$6,400.00	\$0.00	\$234,900.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$234,900.40	\$16,000.00	\$0.00	\$20,000.00	\$170,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	\$6,400.00	\$0.00	\$234,900.40	\$0.00
3270	Arrendamiento de activos intangibles	\$567,191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,334.14	\$143,080.97	\$73,618.40	\$274,158.12	\$567,191.63	\$0.00
3271	Arrendamiento de activos intangibles	\$567,191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,334.14	\$143,080.97	\$73,618.40	\$274,158.12	\$567,191.63	\$0.00
3290	Otros arrendamientos	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3291	Otros arrendamientos	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,170,635.98	\$0.00	\$3,960.00	\$32,020.00	\$208,460.00	\$81,500.00	\$31,200.00	\$70,728.00	\$202,974.00	<b>-\$83,743.00</b>	\$12,000.00	\$158,911.00	\$183,418.98	\$901,428.98	\$269,207.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 28/jun/2017  
hora de Impresión 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$257,342.98	\$0.00	\$0.00	\$23,200.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,924.00	\$102,218.98	\$257,342.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$124,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$102,218.98	\$124,142.98	\$0.00
3317	SERVICIOS DE CAPACITACION, ASESOF	\$103,200.00	\$0.00	\$0.00	\$23,200.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$101,620.00	\$0.00	\$0.00	\$8,820.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,620.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$101,620.00	\$0.00	\$0.00	\$8,820.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,620.00	\$0.00
3340	Servicios de capacitación	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$1,200.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$1,200.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00
3350	Servicios de investigación científica y desan	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00
3351	Servicios de investigación científica y desan	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$708,513.00	\$0.00	\$0.00	\$0.00	\$35,660.00	\$8,000.00	\$30,000.00	\$46,228.00	\$202,974.00	<b>-\$83,743.00</b>	\$12,000.00	\$106,987.00	\$81,200.00	\$439,306.00	\$269,207.00
3391	Servicios profesionales, científicos y técnico	\$95,116.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$8,000.00	\$0.00	\$21,228.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$95,116.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$613,397.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$30,000.00	\$25,000.00	\$181,746.00	<b>-\$83,743.00</b>	\$12,000.00	\$106,987.00	\$63,800.00	\$344,190.00	\$269,207.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,792,395.79	\$141,600.08	\$2,651,111.62	\$2,597,612.16	\$2,500,491.62	\$2,686,794.06	\$2,521,280.20	\$2,342,688.20	\$2,112,283.62	\$2,914,789.13	\$91,385.38	\$112,224.88	\$120,134.84	\$20,792,395.79	\$0.00
3410	Servicios financieros y bancarios	\$20,292,064.22	\$129,093.73	\$2,568,156.33	\$2,522,512.89	\$2,494,790.88	\$2,548,628.17	\$2,520,511.50	\$2,342,478.21	\$2,011,000.70	\$2,914,789.13	\$13,212.95	\$112,014.89	\$114,874.84	\$20,292,064.22	\$0.00
3411	Servicios financieros y bancarios	\$6,315,564.22	\$129,093.73	\$238,739.66	\$193,096.22	\$165,374.21	\$219,211.50	\$191,094.83	\$13,061.56	\$2,011,000.70	\$2,914,789.13	\$13,212.95	\$112,014.89	\$114,874.84	\$6,315,564.22	\$0.00
3412	ANTICIPO DE PARTICIPACIONES FEDER	\$13,976,500.00	\$0.00	\$2,329,416.67	\$2,329,416.67	\$2,329,416.67	\$2,329,416.67	\$2,329,416.67	\$2,329,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976,500.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fi	\$1,074.60	\$0.00	\$0.00	\$1,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.60	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$1,074.60	\$0.00	\$0.00	\$1,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.60	\$0.00
3450	Seguro de bienes patrimoniales	\$462,151.99	\$0.00	\$82,424.29	\$74,024.67	\$5,298.68	\$136,632.28	\$0.00	\$0.00	\$99,834.62	\$0.00	\$63,937.45	\$0.00	\$0.00	\$462,151.99	\$0.00
3451	Seguro de bienes patrimoniales	\$462,151.99	\$0.00	\$82,424.29	\$74,024.67	\$5,298.68	\$136,632.28	\$0.00	\$0.00	\$99,834.62	\$0.00	\$63,937.45	\$0.00	\$0.00	\$462,151.99	\$0.00
3470	Fletes y maniobras	\$37,104.98	\$12,506.35	\$531.00	\$0.00	\$402.06	\$1,533.61	\$768.70	\$209.99	\$1,448.30	\$0.00	\$14,234.98	\$209.99	\$5,260.00	\$37,104.98	\$0.00
3471	Fletes y maniobras	\$37,104.98	\$12,506.35	\$531.00	\$0.00	\$402.06	\$1,533.61	\$768.70	\$209.99	\$1,448.30	\$0.00	\$14,234.98	\$209.99	\$5,260.00	\$37,104.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,267,945.18	\$137,227.03	\$208,693.42	\$337,801.86	\$1,068,021.62	\$187,428.50	\$344,466.68	\$580,514.01	\$258,636.48	\$285,290.45	\$245,373.46	\$332,285.64	\$835,823.46	\$4,821,562.61	\$446,382.57
3510	Conservación y mantenimiento menor de ini	\$837,894.36	\$8,964.48	\$475.00	\$2,951.20	\$10,284.00	\$950.00	\$45,453.99	\$37,361.19	\$84,340.75	\$47,493.00	\$0.00	\$29,439.20	\$415,508.42	\$683,221.23	\$154,673.13
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$385,372.55	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$312,515.82	\$316,411.82	\$68,960.73
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$452,521.81	\$5,368.48	\$475.00	\$2,951.20	\$10,284.00	\$950.00	\$45,453.99	\$37,361.19	\$84,340.75	\$47,493.00	\$0.00	\$29,139.20	\$102,992.60	\$366,809.41	\$85,712.40
3520	Instalación, reparación y mantenimiento de	\$73,836.80	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$27,886.40	\$26,030.40	\$0.00	\$73,836.80	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$73,836.80	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$27,886.40	\$26,030.40	\$0.00	\$73,836.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$101,051.92	\$0.00	\$0.00	\$0.00	\$8,628.00	\$1,000.00	\$927.00	\$1,580.00	\$8,860.00	\$50,586.92	\$16,442.00	\$380.00	\$9,758.00	\$98,161.92	\$2,890.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$101,051.92	\$0.00	\$0.00	\$0.00	\$8,628.00	\$1,000.00	\$927.00	\$1,580.00	\$8,860.00	\$50,586.92	\$16,442.00	\$380.00	\$9,758.00	\$98,161.92	\$2,890.00
3550	Reparación y mantenimiento de equipo de t	\$2,507,849.16	\$84,804.36	\$88,748.42	\$149,048.68	\$687,653.38	\$183,878.50	\$182,886.85	\$93,897.52	\$91,033.97	\$153,350.53	\$92,062.30	\$31,857.93	\$380,707.28	\$2,219,929.72	\$287,919.44
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,507,849.16	\$84,804.36	\$88,748.42	\$149,048.68	\$687,653.38	\$183,878.50	\$182,886.85	\$93,897.52	\$91,033.97	\$153,350.53	\$92,062.30	\$31,857.93	\$380,707.28	\$2,219,929.72	\$287,919.44
3560	Reparación y mantenimiento de equipo de c	\$125,730.12	\$0.00	\$64,380.00	\$0.00	\$3,561.03	\$0.00	\$14,956.84	\$11,229.89	\$8,118.60	\$0.00	\$0.00	\$0.00	\$23,483.76	\$125,730.12	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$125,730.12	\$0.00	\$64,380.00	\$0.00	\$3,561.03	\$0.00	\$14,956.84	\$11,229.89	\$8,118.60	\$0.00	\$0.00	\$0.00	\$23,483.76	\$125,730.12	\$0.00
3570	Instalación, reparación y mantenimiento de	\$1,593,240.82	\$43,458.19	\$55,090.00	\$185,801.98	\$336,075.21	\$0.00	\$93,792.00	\$426,353.41	\$66,283.16	\$26,680.00	\$108,762.76	\$244,578.11	\$6,366.00	\$1,593,240.82	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,593,240.82	\$43,458.19	\$55,090.00	\$185,801.98	\$336,075.21	\$0.00	\$93,792.00	\$426,353.41	\$66,283.16	\$26,680.00	\$108,762.76	\$244,578.11	\$6,366.00	\$1,593,240.82	\$0.00
3590	Servicios de jardinería y fumigación	\$28,342.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,950.00	\$10,092.00	\$0.00	\$7,180.00	\$220.00	\$0.00	\$0.00	\$27,442.00	\$900.00
3591	Servicios de jardinería y fumigación	\$28,342.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,950.00	\$10,092.00	\$0.00	\$7,180.00	\$220.00	\$0.00	\$0.00	\$27,442.00	\$900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,257,228.64	\$17,400.00	\$63,471.16	\$65,366.80	\$121,865.60	\$87,877.85	\$53,212.49	\$243,987.37	\$73,894.49	\$156,680.00	\$17,583.28	\$96,409.60	\$116,620.00	\$1,114,368.64	\$142,860.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$1,251,428.64	\$11,600.00	\$63,471.16	\$65,366.80	\$121,865.60	\$87,877.85	\$53,212.49	\$243,987.37	\$73,894.49	\$156,680.00	\$17,583.28	\$96,409.60	\$116,620.00	\$1,108,568.64	\$142,860.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$1,251,428.64	\$11,600.00	\$63,471.16	\$65,366.80	\$121,865.60	\$87,877.85	\$53,212.49	\$243,987.37	\$73,894.49	\$156,680.00	\$17,583.28	\$96,409.60	\$116,620.00	\$1,108,568.64	\$142,860.00
3620	Difusión por radio,televisión y otros medios	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,200,166.45	\$19,615.62	\$105,743.91	\$69,920.59	\$112,927.50	\$91,865.02	\$110,207.38	\$122,721.12	\$157,336.09	\$145,595.60	\$71,008.93	\$106,768.56	\$86,456.01	\$1,200,166.33	\$0.12
3710	Pasajes aéreos	\$179,654.80	\$5,670.00	\$14,258.00	\$0.00	\$12,193.00	\$4,006.00	\$28,446.80	\$7,249.00	\$21,224.00	\$11,607.00	\$27,893.00	\$28,126.00	\$18,982.00	\$179,654.80	\$0.00
3711	Pasajes aéreos nacionales	\$179,654.80	\$5,670.00	\$14,258.00	\$0.00	\$12,193.00	\$4,006.00	\$28,446.80	\$7,249.00	\$21,224.00	\$11,607.00	\$27,893.00	\$28,126.00	\$18,982.00	\$179,654.80	\$0.00
3720	Pasajes terrestres	\$134,436.80	\$0.00	\$5,573.00	\$295.00	\$17,078.00	\$12,553.00	\$10,606.00	\$37,178.80	\$13,990.00	\$22,384.00	\$3,852.00	\$1,532.00	\$9,395.00	\$134,436.80	\$0.00
3721	Pasajes terrestres estatales	\$129,169.80	\$0.00	\$3,181.00	\$295.00	\$15,189.00	\$12,553.00	\$10,606.00	\$36,192.80	\$13,990.00	\$22,384.00	\$3,852.00	\$1,532.00	\$9,395.00	\$129,169.80	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,267.00	\$0.00	\$2,392.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00
3750	Viáticos en el país	\$886,074.85	\$13,945.62	\$85,912.91	\$69,625.59	\$83,656.50	\$75,306.02	\$71,154.58	\$78,293.32	\$122,122.09	\$111,604.60	\$39,263.93	\$77,110.56	\$58,079.01	\$886,074.73	\$0.12
3751	PEAJES ESTATALES	\$102,828.11	\$1,905.00	\$9,012.47	\$5,808.73	\$12,274.20	\$5,902.00	\$5,800.71	\$8,731.00	\$14,176.00	\$18,447.00	\$6,563.00	\$8,011.00	\$6,197.00	\$102,828.11	\$0.00
3753	COMBUSTIBLES ESTATALES	\$185,545.34	\$800.00	\$24,108.64	\$16,957.58	\$24,712.04	\$20,116.14	\$7,341.10	\$13,051.85	\$29,948.66	\$40,487.43	\$2,603.00	\$1,200.00	\$4,218.78	\$185,545.22	\$0.12
3755	ALIMENTOS (ESTATALES)	\$425,952.04	\$11,210.62	\$42,448.80	\$34,569.64	\$33,965.06	\$31,821.91	\$35,841.80	\$48,063.48	\$55,882.44	\$40,770.07	\$24,718.94	\$40,603.20	\$26,056.08	\$425,952.04	\$0.00
3757	ESTACIONAMIENTOS	\$1,115.00	\$30.00	\$0.00	\$0.00	\$26.00	\$208.00	\$26.00	\$234.00	\$354.00	\$39.00	\$87.00	\$65.00	\$46.00	\$1,115.00	\$0.00
3758	HOSPEDAJES	\$122,420.66	\$0.00	\$4,982.00	\$10,575.64	\$8,690.20	\$5,757.97	\$17,564.66	\$1,581.99	\$13,958.29	\$7,261.10	\$4,326.99	\$26,420.67	\$21,301.15	\$122,420.66	\$0.00
3759	TRASLADOS	\$48,213.70	\$0.00	\$5,361.00	\$1,714.00	\$3,989.00	\$11,500.00	\$4,580.31	\$6,631.00	\$7,802.70	\$4,600.00	\$965.00	\$810.69	\$260.00	\$48,213.70	\$0.00
3800	SERVICIOS OFICIALES	\$10,661,291.62	\$2,904,285.73	\$1,451,828.26	\$1,953,378.81	\$550,570.71	\$431,795.65	\$537,624.77	\$182,235.66	\$421,691.22	\$519,635.01	\$298,743.92	\$279,820.57	\$775,131.67	\$10,306,741.98	\$354,549.64
3810	Gastos ceremonial	\$10,414.01	\$700.00	\$8,194.01	\$0.00	\$700.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.01	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITUI	\$10,414.01	\$700.00	\$8,194.01	\$0.00	\$700.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.01	\$0.00
3820	Gastos de orden social y cultural	\$9,988,735.56	\$2,894,858.79	\$1,424,991.83	\$1,947,926.91	\$429,318.07	\$410,571.35	\$469,571.34	\$131,307.75	\$409,320.58	\$406,970.54	\$289,499.51	\$254,446.26	\$601,847.39	\$9,670,630.32	\$318,105.24
3821	Gastos de orden social y cultural	\$9,988,735.56	\$2,894,858.79	\$1,424,991.83	\$1,947,926.91	\$429,318.07	\$410,571.35	\$469,571.34	\$131,307.75	\$409,320.58	\$406,970.54	\$289,499.51	\$254,446.26	\$601,847.39	\$9,670,630.32	\$318,105.24
3850	Gastos de representación	\$662,142.05	\$8,726.94	\$18,642.42	\$5,451.90	\$120,552.64	\$21,224.30	\$68,053.43	\$50,107.91	\$12,370.64	\$112,664.47	\$9,244.41	\$25,374.31	\$173,284.28	\$625,697.65	\$36,444.40
3853	GASTOS DE REPRESENTACIÓN.	\$662,142.05	\$8,726.94	\$18,642.42	\$5,451.90	\$120,552.64	\$21,224.30	\$68,053.43	\$50,107.91	\$12,370.64	\$112,664.47	\$9,244.41	\$25,374.31	\$173,284.28	\$625,697.65	\$36,444.40
3900	OTROS SERVICIOS GENERALES	\$1,746,625.98	\$0.00	\$135,604.00	\$0.00	\$1,771.00	\$5,598.00	\$60,889.00	\$49,147.00	\$40,290.00	\$0.00	\$352,135.21	\$16,395.77	\$1,084,796.00	\$1,746,625.98	\$0.00
3920	Impuestos y derechos	\$1,700,166.98	\$0.00	\$135,604.00	\$0.00	\$1,771.00	\$5,598.00	\$60,889.00	\$42,688.00	\$290.00	\$0.00	\$352,135.21	\$16,395.77	\$1,084,796.00	\$1,700,166.98	\$0.00
3921	Otros Impuestos y derechos	\$1,051,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,086.21	\$16,395.77	\$1,019,720.00	\$1,051,201.98	\$0.00
3923	PLACAS Y TENENCIAS	\$143,620.00	\$0.00	\$135,454.00	\$0.00	\$0.00	\$5,598.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,620.00	\$0.00
3924	EXTRACCION DE AGUAS NACIONALES	\$283,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,321.00	\$232.00	\$290.00	\$0.00	\$224,270.00	\$0.00	\$0.00	\$283,113.00	\$0.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$58,150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,150.00	\$0.00
3926	LEGALIZACIONES DE DOCUMENTOS	\$49,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$49,532.00	\$0.00
3928	CUERPOS RECEPTORES DE LAS DESC/	\$112,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,779.00	\$0.00	\$0.00	\$112,779.00	\$0.00
3929	IMPUESTOS, DERECHOS Y APROVECHA	\$1,771.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$6,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$6,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,014,706.12	\$293,883.11	\$7,307,454.50	\$402,264.83	\$1,945,182.04	\$928,090.56	\$774,223.95	\$620,339.17	\$625,329.52	\$799,883.40	\$296,217.66	\$946,014.78	\$7,354,837.52	\$22,293,721.04	\$720,985.08
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$14,573,052.15	\$0.00	\$6,842,993.20	\$32,142.95	\$1,232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,006.00	\$5,968,410.00	\$14,573,052.15	\$0.00
4240	Transferencia otorgadas a entidades federa	\$14,573,052.15	\$0.00	\$6,842,993.20	\$32,142.95	\$1,232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,006.00	\$5,968,410.00	\$14,573,052.15	\$0.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/jun/2017  
12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4243	APORTACIONES AL ESTADO PARA OBRAS	\$1,736,648.95	\$0.00	\$0.00	\$7,142.95	\$1,232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,006.00	\$0.00	\$1,736,648.95	\$0.00
4244	APORTACIONES MIXTAS PARA OBRAS U	\$768,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,410.00	\$768,410.00	\$0.00
4246	APORTACIONES PARA OBRAS O ACCIOI	\$12,067,993.20	\$0.00	\$6,842,993.20	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$12,067,993.20	\$0.00
4400	AYUDAS SOCIALES	\$8,441,653.97	\$293,883.11	\$464,461.30	\$370,121.88	\$712,682.04	\$928,090.56	\$774,223.95	\$620,339.17	\$625,329.52	\$799,883.40	\$296,217.66	\$449,008.78	\$1,386,427.52	\$7,720,668.89	\$720,985.08
4410	Ayudas sociales a personas	\$8,441,653.97	\$293,883.11	\$464,461.30	\$370,121.88	\$712,682.04	\$928,090.56	\$774,223.95	\$620,339.17	\$625,329.52	\$799,883.40	\$296,217.66	\$449,008.78	\$1,386,427.52	\$7,720,668.89	\$720,985.08
4411	AYUDAS A COMUNIDADES RURALES	\$976,913.89	\$36,100.00	\$24,350.00	\$12,310.00	\$32,934.49	\$144,432.52	\$146,833.46	\$50,000.00	\$208,771.00	\$139,434.42	\$23,567.00	\$56,551.00	\$89,206.00	\$964,489.89	\$12,424.00
4412	AYUDAS A ESCUELAS	\$238,388.96	\$47,500.00	\$46,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$13,500.00	\$3,000.00	\$17,660.00	\$19,000.00	\$25,200.00	\$37,460.44	\$214,320.44	\$24,068.52
4413	AYUDAS DE VIATICOS O COMBUSTIBLE:	\$1,115,777.13	\$200.00	\$0.00	\$0.00	\$0.00	\$135,049.40	\$26,286.30	\$0.00	\$110,511.00	\$153,497.60	\$45,315.72	\$35,504.78	\$399,006.35	\$905,371.15	\$210,405.98
4414	AYUDAS PARA GASTOS MEDICOS	\$217,034.40	\$20,950.00	\$14,900.00	\$15,070.00	\$30,420.00	\$18,964.40	\$21,670.00	\$23,370.00	\$7,970.00	\$4,250.00	\$15,750.00	\$17,720.00	\$26,000.00	\$217,034.40	\$0.00
4415	AYUDAS A INSTITUCIONES DE SALUD	\$318,612.60	\$25,000.00	\$0.00	\$44,500.00	\$24,825.60	\$38,000.00	\$16,000.00	\$24,000.00	\$28,000.00	\$19,000.00	\$53,287.00	\$20,000.00	\$14,000.00	\$306,612.60	\$12,000.00
4416	AYUDAS DE ESCASOS RECURSOS	\$5,215,941.83	\$128,333.11	\$351,761.30	\$283,941.88	\$559,256.93	\$556,594.24	\$549,534.19	\$492,569.17	\$251,627.52	\$433,424.02	\$125,760.94	\$255,183.00	\$774,804.73	\$4,762,791.03	\$453,150.80
4417	AYUDAS POR PAGOS DE DEFUNCION	\$151,400.00	\$27,350.00	\$18,500.00	\$8,000.00	\$12,000.00	\$24,000.00	\$6,000.00	\$9,000.00	\$11,000.00	\$4,000.00	\$2,500.00	\$13,800.00	\$11,500.00	\$147,650.00	\$3,750.00
4418	AYUDAS PARA GASTOS ESCOLARES	\$83,319.39	\$8,450.00	\$8,950.00	\$6,300.00	\$13,059.99	\$8,050.00	\$5,900.00	\$7,900.00	\$4,450.00	\$6,809.40	\$3,650.00	\$9,300.00	\$500.00	\$83,319.39	\$0.00
4419	AYUDAS PARA ALIMENTOS Y SERVICIO:	\$124,265.77	\$0.00	\$0.00	\$0.00	\$40,185.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,807.96	\$7,387.00	\$15,750.00	\$33,950.00	\$119,079.99	\$5,185.78
5000	BIENES MUEBLES, INMUEBLES E IN'	\$3,818,778.85	\$0.00	\$211,300.00	\$277,843.84	\$165,571.50	\$2,228,773.25	\$72,444.85	\$436,658.68	\$104,799.99	\$26,670.01	\$0.00	\$7,431.24	\$207,425.50	\$3,738,918.86	\$79,859.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$748,399.56	\$0.00	\$0.00	\$46,020.00	\$14,232.01	\$9,280.00	\$44,180.36	\$376,908.67	\$55,999.99	\$26,670.01	\$0.00	\$7,431.24	\$91,517.27	\$672,239.55	\$76,160.01
5110	Muebles de oficina y estantería	\$96,054.02	\$0.00	\$0.00	\$36,020.00	\$6,542.01	\$9,280.00	\$0.00	\$0.00	\$0.00	\$15,160.01	\$0.00	\$0.00	\$25,842.00	\$92,844.02	\$3,210.00
5111	MOBILIARIO	\$96,054.02	\$0.00	\$0.00	\$36,020.00	\$6,542.01	\$9,280.00	\$0.00	\$0.00	\$0.00	\$15,160.01	\$0.00	\$0.00	\$25,842.00	\$92,844.02	\$3,210.00
5150	Equipos de cómputo y de tecnologías de la i	\$643,535.54	\$0.00	\$0.00	\$10,000.00	\$4,100.00	\$0.00	\$44,180.36	\$376,908.67	\$55,999.99	\$6,290.00	\$0.00	\$7,431.24	\$74,485.27	\$579,395.53	\$64,140.01
5151	BIENES INFORMÁTICOS.	\$643,535.54	\$0.00	\$0.00	\$10,000.00	\$4,100.00	\$0.00	\$44,180.36	\$376,908.67	\$55,999.99	\$6,290.00	\$0.00	\$7,431.24	\$74,485.27	\$579,395.53	\$64,140.01
5190	Otro mobiliario y equipo de administración	\$8,810.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	-\$8,810.00	\$0.00	\$8,810.00
5191	Otros mobiliarios y equipos de administraci	\$8,810.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	-\$8,810.00	\$0.00	\$8,810.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$179,611.53	\$0.00	\$15,000.00	\$30,000.00	\$27,649.98	\$0.00	\$23,000.00	\$13,750.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$57,711.57	\$175,911.55	\$3,699.98
5210	Equipos y aparatos audiovisuales	\$40,219.95	\$0.00	\$0.00	\$0.00	\$7,649.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,869.99	\$36,519.97	\$3,699.98
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$40,219.95	\$0.00	\$0.00	\$0.00	\$7,649.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,869.99	\$36,519.97	\$3,699.98
5230	Cámaras fotográficas y de video	\$129,441.60	\$0.00	\$15,000.00	\$30,000.00	\$20,000.00	\$0.00	\$23,000.00	\$13,750.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$18,891.60	\$129,441.60	\$0.00
5231	Cámaras fotográficas y de video	\$129,441.60	\$0.00	\$15,000.00	\$30,000.00	\$20,000.00	\$0.00	\$23,000.00	\$13,750.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$18,891.60	\$129,441.60	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$9,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,949.98	\$9,949.98	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$9,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,949.98	\$9,949.98	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,689.51	\$0.00	-\$55,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$55,689.51	\$0.00	-\$55,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$55,689.51	\$0.00	-\$55,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$609,345.01	\$0.00	\$146,300.00	\$85,400.00	\$68,000.00	\$212,691.00	\$60,954.00	\$36,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,345.01	\$0.00
5410	Automóviles y Equipo Terrestre	\$405,345.01	\$0.00	\$146,300.00	\$17,400.00	\$0.00	\$144,691.00	\$60,954.00	\$36,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,345.01	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$405,345.01	\$0.00	\$146,300.00	\$17,400.00	\$0.00	\$144,691.00	\$60,954.00	\$36,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,345.01	\$0.00
5420	Carrocerías y remolques	\$204,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
5421	Carrocerías y remolques	\$204,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$87,662.90	\$0.00	\$0.00	\$29,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,196.66	\$87,662.90	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,622.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.15	\$6,622.15	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,622.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.15	\$6,622.15	\$0.00

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 28/jun/2017  
hora de Impresión | 12:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5620	Maquinaria y equipo industrial	\$38,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,874.50	\$38,874.50	\$0.00
5621	Maquinaria y equipo industrial	\$38,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,874.50	\$38,874.50	\$0.00
5650	Equipo de comunicación y telecomunicación	\$29,466.24	\$0.00	\$0.00	\$29,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,466.24	\$0.00
5651	Equipo y aparatos de comunicación y telecc	\$29,466.24	\$0.00	\$0.00	\$29,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,466.24	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
5690	Otros equipos	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
5691	OTROS EQUIPOS	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
5800	BIENES INMUEBLES	\$2,156,802.25	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,006,802.25	\$0.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,802.25	\$0.00
5810	Terrenos	\$2,156,802.25	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,006,802.25	\$0.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,802.25	\$0.00
5811	Terrenos	\$2,156,802.25	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,006,802.25	\$0.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,802.25	\$0.00
5900	ACTIVOS INTANGIBLES	\$36,957.60	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00
5910	Software	\$36,957.60	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00
5911	Software	\$36,957.60	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$153,835,707.48</b>	<b>\$5,014,898.57</b>	<b>\$3,859,869.65</b>	<b>\$10,904,694.00</b>	<b>\$8,549,373.27</b>	<b>\$13,940,258.00</b>	<b>\$6,920,448.91</b>	<b>\$10,875,670.00</b>	<b>\$27,100,392.00</b>	<b>\$27,634,461.00</b>	<b>\$2,683,142.00</b>	<b>\$7,215,173.05</b>	<b>\$29,137,265.00</b>	<b>\$153,835,648.48</b>	<b>\$59.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO F</b>	<b>\$152,232,234.73</b>	<b>\$5,014,898.57</b>	<b>\$3,838,869.65</b>	<b>\$10,793,694.00</b>	<b>\$8,549,373.27</b>	<b>\$13,940,258.00</b>	<b>\$6,920,448.91</b>	<b>\$10,786,881.00</b>	<b>\$26,425,989.00</b>	<b>\$27,621,532.00</b>	<b>\$2,683,142.00</b>	<b>\$7,215,173.05</b>	<b>\$28,441,914.00</b>	<b>\$152,232,175.73</b>	<b>\$59.00</b>
6110	Edificación habitacional	\$40,676,495.70	\$1,852,657.44	\$1,367,087.11	\$2,540,621.04	\$2,586,928.08	\$2,537,711.15	\$1,163,698.87	\$1,144,283.09	\$4,994,936.98	\$6,815,184.94	\$143,166.78	\$1,809,321.71	\$13,720,898.00	\$40,676,495.70	\$0.00
6112	OBRAS DE MEJORAMIENTO DE VIVIEND	\$40,676,495.70	\$1,852,657.44	\$1,367,087.11	\$2,540,621.04	\$2,586,928.08	\$2,537,711.15	\$1,163,698.87	\$1,144,283.09	\$4,994,936.98	\$6,815,184.94	\$143,166.78	\$1,809,321.71	\$13,720,898.00	\$40,676,495.70	\$0.00
6120	Edificación no habitacional	\$16,366,121.23	\$0.00	\$377,440.12	\$635,291.58	\$295,960.62	\$373,518.55	\$713,047.93	\$1,846,630.57	\$2,496,550.05	\$2,966,529.27	\$1,056,846.84	\$2,620,565.08	\$2,983,740.62	\$16,366,121.23	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,081,056.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,738.38	\$2,221,185.90	\$0.00	\$845,420.02	\$445,712.43	\$5,081,056.73	\$0.00
6122	OBRA Y MANTENIMIENTO A CENTROS D	\$7,566,524.88	\$0.00	\$181,162.52	\$474,524.18	\$295,960.62	\$345,483.55	\$713,047.93	\$1,846,630.57	\$927,811.67	\$745,343.37	\$1,056,846.84	\$271,280.92	\$708,432.71	\$7,566,524.88	\$0.00
6123	OBRA Y MANTENIMIENTO A CENTROS D	\$385,080.00	\$0.00	\$196,277.60	\$160,767.40	\$0.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,080.00	\$0.00
6124	OBRA Y MANTENIMIENTO DE ESPACIOS	\$3,333,459.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,864.14	\$1,829,595.48	\$3,333,459.62	\$0.00
6140	División de terrenos y construcción de obras	\$66,639,468.30	\$1,193,113.35	\$2,094,342.42	\$5,652,592.97	\$2,760,927.60	\$9,560,030.34	\$4,036,758.73	\$5,897,312.76	\$12,721,039.00	\$11,246,763.71	\$1,412,276.54	\$1,388,695.45	\$8,675,555.86	\$66,639,409.30	\$59.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.35	\$0.00
6142	OBRAS DE DISTRIBUCION Y ALMACENA	\$3,007,998.68	\$0.00	\$0.00	\$0.00	\$85,152.52	\$675,323.22	\$0.00	\$517,705.41	\$362,133.00	\$503,429.00	\$544,432.00	\$0.00	\$319,823.53	\$3,007,998.68	\$0.00
6143	OBRAS DE DISTRIBUCION Y CONDUCCIO	\$25,293,858.48	\$106,060.01	\$2,049,682.42	\$5,073,469.89	\$1,783,568.99	\$7,210,838.41	\$2,298,003.37	\$2,859,849.89	\$3,403,081.11	\$0.00	\$111,873.98	\$10,249.40	\$387,172.01	\$25,293,849.48	\$9.00
6144	OBRAS DE MANTENIMIENTO, DISTRIBUC	\$4,874,756.68	\$1,087,053.34	\$44,660.00	\$240,920.82	\$605,772.96	\$1,562,186.84	\$49,020.72	\$569,562.96	\$563,654.13	\$8,075.96	\$5,719.90	\$83,807.08	\$54,321.97	\$4,874,756.68	\$0.00
6145	OBRAS DE MANTENIMIENTO Y CONSTRI	\$28,716,051.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,734.64	\$1,411,154.69	\$8,102,953.42	\$10,047,321.89	\$511,352.14	\$727,082.02	\$6,226,402.39	\$28,716,001.19	\$50.00
6146	OBRAS DE INFRAESTRUCTURA PARA EI	\$4,740,340.92	\$0.00	\$0.00	\$338,202.26	\$286,433.13	\$111,681.87	\$0.00	\$539,039.81	\$282,755.56	\$687,936.86	\$238,898.52	\$567,556.95	\$1,687,835.96	\$4,740,340.92	\$0.00
6150	Construcción de vías de comunicación	\$15,503,850.01	\$1,163,614.91	\$0.00	\$1,396,117.83	\$769,558.69	\$0.00	\$438,793.98	\$293,827.54	\$3,296,387.26	\$5,086,055.30	\$7,311.41	\$1,396,590.81	\$1,655,592.28	\$15,503,850.01	\$0.00
6152	OBRAS DE MANTENIMIENTO Y CONSTRI	\$1,537,259.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,827.54	\$0.00	\$0.00	\$0.00	\$451,363.41	\$792,068.42	\$1,537,259.37	\$0.00
6153	OBRAS DE MANTENIMIENTO Y CONSTRI	\$13,966,590.64	\$1,163,614.91	\$0.00	\$1,396,117.83	\$769,558.69	\$0.00	\$438,793.98	\$0.00	\$3,296,387.26	\$5,086,055.30	\$7,311.41	\$945,227.40	\$863,523.86	\$13,966,590.64	\$0.00
6190	Trabajos de acabados en edificaciones y otr	\$13,046,299.49	\$805,512.87	\$0.00	\$569,070.97	\$2,135,998.28	\$1,468,998.83	\$568,149.40	\$1,604,827.53	\$2,917,075.52	\$1,506,998.87	\$63,540.43	\$0.00	\$1,406,126.79	\$13,046,299.49	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$13,046,299.49	\$805,512.87	\$0.00	\$569,070.97	\$2,135,998.28	\$1,468,998.83	\$568,149.40	\$1,604,827.53	\$2,917,075.52	\$1,506,998.87	\$63,540.43	\$0.00	\$1,406,126.79	\$13,046,299.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,603,472.75	\$0.00	\$21,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$88,788.64	\$674,403.04	\$12,929.23	\$0.00	\$0.00	\$695,351.84	\$1,603,472.75	\$0.00
6220	Edificación no habitacional	\$1,603,472.75	\$0.00	\$21,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$88,788.64	\$674,403.04	\$12,929.23	\$0.00	\$0.00	\$695,351.84	\$1,603,472.75	\$0.00
6223	AMPLIACION Y MANTENIMIENTO DE INS	\$1,603,472.75	\$0.00	\$21,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$88,788.64	\$674,403.04	\$12,929.23	\$0.00	\$0.00	\$695,351.84	\$1,603,472.75	\$0.00
<b>Total</b>		<b>\$373,258,196.73</b>	<b>\$18,649,144.00</b>	<b>\$24,717,732.00</b>	<b>\$26,654,193.00</b>	<b>\$27,947,521.00</b>	<b>\$33,270,937.00</b>	<b>\$23,321,490.00</b>	<b>\$26,800,660.00</b>	<b>\$41,191,560.00</b>	<b>\$44,886,475.00</b>	<b>\$14,069,614.00</b>	<b>\$19,784,094.00</b>	<b>\$60,308,938.00</b>	<b>\$361,602,367.58</b>	<b>\$11,655,829.15</b>