



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 23/may/2018
09:05 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$111,763,787.53	\$655,010.52	\$112,418,798.05	\$24,632,918.82	\$87,785,879.23	\$24,537,550.98	\$95,367.84	\$87,881,247.07	\$24,311,759.78	\$24,311,759.78	\$225,791.20
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,620,623.63	\$9,336.93	\$64,629,960.56	\$15,674,008.45	\$48,955,952.11	\$15,674,008.45	\$0.00	\$48,955,952.11	\$15,669,556.43	\$15,669,556.43	\$4,452.02
1110 DIETAS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$1,224,842.92	\$3,895,157.08	\$1,224,842.92	\$0.00	\$3,895,157.08	\$1,224,842.92	\$1,224,842.92	\$0.00
1111 DIETAS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$1,224,842.92	\$3,895,157.08	\$1,224,842.92	\$0.00	\$3,895,157.08	\$1,224,842.92	\$1,224,842.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$59,500,623.63	\$9,336.93	\$59,509,960.56	\$14,449,165.53	\$45,060,795.03	\$14,449,165.53	\$0.00	\$45,060,795.03	\$14,444,713.51	\$14,444,713.51	\$4,452.02
1131 SUELDOS BASE	\$59,500,623.63	\$9,336.93	\$59,509,960.56	\$14,449,165.53	\$45,060,795.03	\$14,449,165.53	\$0.00	\$45,060,795.03	\$14,444,713.51	\$14,444,713.51	\$4,452.02
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$0.00	\$0.00	\$3,375.00	-\$3,375.00	\$3,375.00	\$0.00	-\$3,375.00	\$0.00	\$0.00	\$3,375.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$3,375.00	-\$3,375.00	\$3,375.00	\$0.00	-\$3,375.00	\$0.00	\$0.00	\$3,375.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$3,375.00	-\$3,375.00	\$3,375.00	\$0.00	-\$3,375.00	\$0.00	\$0.00	\$3,375.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,132,080.80	\$298,777.07	\$18,430,857.87	\$4,247,099.52	\$14,183,758.35	\$4,247,099.52	\$0.00	\$14,183,758.35	\$4,149,359.02	\$4,149,359.02	\$97,740.50
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,174,250.00	\$257,052.81	\$1,431,302.81	\$541,287.26	\$890,015.55	\$541,287.26	\$0.00	\$890,015.55	\$463,866.04	\$463,866.04	\$77,421.22
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTI	\$1,174,250.00	\$257,052.81	\$1,431,302.81	\$541,287.26	\$890,015.55	\$541,287.26	\$0.00	\$890,015.55	\$463,866.04	\$463,866.04	\$77,421.22
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,061,378.00	\$40,950.10	\$15,102,328.10	\$3,448,859.62	\$11,653,468.48	\$3,448,859.62	\$0.00	\$11,653,468.48	\$3,428,540.34	\$3,428,540.34	\$20,319.28
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$2,934,366.00	\$1,696.14	\$2,936,062.14	\$6,600.17	\$2,929,461.97	\$6,600.17	\$0.00	\$2,929,461.97	\$4,536.15	\$4,536.15	\$2,064.02
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$9,942,582.00	\$22,783.96	\$9,965,365.96	\$3,384,856.45	\$6,580,509.51	\$3,384,856.45	\$0.00	\$6,580,509.51	\$3,366,601.19	\$3,366,601.19	\$18,255.26
1323 BONO ESPECIAL ANUAL.	\$2,184,430.00	\$16,470.00	\$2,200,900.00	\$57,403.00	\$2,143,497.00	\$57,403.00	\$0.00	\$2,143,497.00	\$57,403.00	\$57,403.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,896,452.80	\$774.16	\$1,897,226.96	\$256,952.64	\$1,640,274.32	\$256,952.64	\$0.00	\$1,640,274.32	\$256,952.64	\$256,952.64	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,896,452.80	\$774.16	\$1,897,226.96	\$256,952.64	\$1,640,274.32	\$256,952.64	\$0.00	\$1,640,274.32	\$256,952.64	\$256,952.64	\$0.00
1400 SEGURIDAD SOCIAL	\$18,380,456.08	\$0.00	\$18,380,456.08	\$1,926,781.91	\$16,453,674.17	\$1,926,781.91	\$0.00	\$16,453,674.17	\$1,926,781.91	\$1,926,781.91	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$18,380,456.08	\$0.00	\$18,380,456.08	\$1,926,781.91	\$16,453,674.17	\$1,926,781.91	\$0.00	\$16,453,674.17	\$1,926,781.91	\$1,926,781.91	\$0.00
1412 APORTACIONES AL IMSS.	\$18,380,456.08	\$0.00	\$18,380,456.08	\$1,926,781.91	\$16,453,674.17	\$1,926,781.91	\$0.00	\$16,453,674.17	\$1,926,781.91	\$1,926,781.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,821,074.60	\$41,745.96	\$9,862,820.56	\$2,237,776.37	\$7,625,044.19	\$2,142,408.53	\$95,367.84	\$7,720,412.03	\$2,028,184.85	\$2,028,184.85	\$114,223.68
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,821,074.60	\$41,745.96	\$9,862,820.56	\$2,237,776.37	\$7,625,044.19	\$2,142,408.53	\$95,367.84	\$7,720,412.03	\$2,028,184.85	\$2,028,184.85	\$114,223.68
1592 COMPENSACIÓN GARANTIZADA.	\$5,355,648.60	\$4,173.00	\$5,359,821.60	\$1,083,823.98	\$4,275,997.62	\$1,083,823.98	\$0.00	\$4,275,997.62	\$1,083,823.98	\$1,083,823.98	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$4,465,426.00	\$37,572.96	\$4,502,998.96	\$1,153,952.39	\$3,349,046.57	\$1,058,584.55	\$95,367.84	\$3,444,414.41	\$944,360.87	\$944,360.87	\$114,223.68
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$809,552.42	\$305,150.56	\$1,114,702.98	\$543,877.57	\$570,825.41	\$543,877.57	\$0.00	\$570,825.41	\$537,877.57	\$537,877.57	\$6,000.00
1710 ESTÍMULOS	\$809,552.42	\$305,150.56	\$1,114,702.98	\$543,877.57	\$570,825.41	\$543,877.57	\$0.00	\$570,825.41	\$537,877.57	\$537,877.57	\$6,000.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$809,552.42	\$305,150.56	\$1,114,702.98	\$543,877.57	\$570,825.41	\$543,877.57	\$0.00	\$570,825.41	\$537,877.57	\$537,877.57	\$6,000.00
2000 MATERIALES Y SUMINISTRO	\$11,360,067.32	\$2,872,740.11	\$14,232,807.43	\$1,820,273.80	\$12,412,533.63	\$1,639,731.54	\$180,542.26	\$12,593,075.89	\$1,372,853.76	\$1,320,072.79	\$319,658.75
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,072,917.32	\$86,479.16	\$2,159,396.48	\$428,387.30	\$1,731,009.18	\$360,887.85	\$67,499.45	\$1,798,508.63	\$142,991.32	\$119,813.32	\$241,074.53
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$752,651.20	\$6,786.40	\$759,437.60	\$109,995.42	\$649,442.18	\$107,456.02	\$2,539.40	\$651,981.58	\$81,696.72	\$78,518.72	\$28,937.30
2111 MATERIALES Y ÚTILES DE OFICINA.	\$752,651.20	\$6,786.40	\$759,437.60	\$109,995.42	\$649,442.18	\$107,456.02	\$2,539.40	\$651,981.58	\$81,696.72	\$78,518.72	\$28,937.30
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$861,266.12	\$12,810.00	\$874,076.12	\$220,808.08	\$653,268.04	\$165,940.03	\$54,868.05	\$708,136.09	\$0.00	\$0.00	\$165,940.03
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$861,266.12	\$12,810.00	\$874,076.12	\$220,808.08	\$653,268.04	\$165,940.03	\$54,868.05	\$708,136.09	\$0.00	\$0.00	\$165,940.03
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$113,000.00	\$26,540.80	\$139,540.80	\$47,299.94	\$92,240.86	\$37,207.94	\$10,092.00	\$102,332.86	\$12,940.74	\$12,940.74	\$24,267.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$113,000.00	\$26,540.80	\$139,540.80	\$47,299.94	\$92,240.86	\$37,207.94	\$10,092.00	\$102,332.86	\$12,940.74	\$12,940.74	\$24,267.20
2160	MATERIAL DE LIMPIEZA	\$139,000.00	\$40,061.96	\$179,061.96	\$50,003.86	\$129,058.10	\$50,003.86	\$0.00	\$129,058.10	\$48,353.86	\$28,353.86	\$21,650.00
2161	MATERIAL DE LIMPIEZA	\$139,000.00	\$40,061.96	\$179,061.96	\$50,003.86	\$129,058.10	\$50,003.86	\$0.00	\$129,058.10	\$48,353.86	\$28,353.86	\$21,650.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$960,300.00	\$0.00	\$960,300.00	\$108,798.32	\$851,501.68	\$108,798.32	\$0.00	\$851,501.68	\$102,967.82	\$102,967.82	\$5,830.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$904,300.00	\$0.00	\$904,300.00	\$105,231.32	\$799,068.68	\$105,231.32	\$0.00	\$799,068.68	\$99,400.82	\$99,400.82	\$5,830.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$785,300.00	\$0.00	\$785,300.00	\$105,177.32	\$680,122.68	\$105,177.32	\$0.00	\$680,122.68	\$99,346.82	\$99,346.82	\$5,830.50
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$23,000.00	\$0.00	\$23,000.00	\$54.00	\$22,946.00	\$54.00	\$0.00	\$22,946.00	\$54.00	\$54.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$46,433.00	\$3,567.00	\$0.00	\$46,433.00	\$3,567.00	\$3,567.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$46,433.00	\$3,567.00	\$0.00	\$46,433.00	\$3,567.00	\$3,567.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,526,850.00	\$1,369,384.00	\$2,896,234.00	\$117,743.02	\$2,778,490.98	\$16,569.21	\$101,173.81	\$2,879,664.79	\$4,408.00	\$4,408.00	\$12,161.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$58,224.00	\$308,224.00	\$13,224.00	\$295,000.00	\$4,408.00	\$8,816.00	\$303,816.00	\$4,408.00	\$4,408.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$58,224.00	\$308,224.00	\$13,224.00	\$295,000.00	\$4,408.00	\$8,816.00	\$303,816.00	\$4,408.00	\$4,408.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,000.00	\$765,000.00	\$1,025,000.00	\$55,694.85	\$969,305.15	\$6,554.93	\$49,139.92	\$1,018,445.07	\$0.00	\$0.00	\$6,554.93
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,000.00	\$765,000.00	\$1,025,000.00	\$55,694.85	\$969,305.15	\$6,554.93	\$49,139.92	\$1,018,445.07	\$0.00	\$0.00	\$6,554.93
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$3,160.00	\$23,160.00	\$1,160.00	\$22,000.00	\$0.00	\$1,160.00	\$23,160.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$3,160.00	\$23,160.00	\$1,160.00	\$22,000.00	\$0.00	\$1,160.00	\$23,160.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.00	\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.00	\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,850.00	\$8,000.00	\$413,850.00	\$8,160.00	\$405,690.00	\$160.00	\$8,000.00	\$413,690.00	\$0.00	\$0.00	\$160.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$405,850.00	\$8,000.00	\$413,850.00	\$8,160.00	\$405,690.00	\$160.00	\$8,000.00	\$413,690.00	\$0.00	\$0.00	\$160.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$50,000.00	\$250,000.00	\$10,185.22	\$239,814.78	\$0.00	\$10,185.22	\$250,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$200,000.00	\$50,000.00	\$250,000.00	\$10,185.22	\$239,814.78	\$0.00	\$10,185.22	\$250,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 23/may/2018

hora de Impresión 09:05 a.m.

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2480	MATERIALES COMPLEMENTARIOS	\$115,000.00	\$250,000.00	\$365,000.00	\$15,257.19	\$349,742.81	\$1,379.19	\$13,878.00	\$363,620.81	\$0.00	\$0.00	\$1,379.19
2481	MATERIALES COMPLEMENTARIOS.	\$115,000.00	\$250,000.00	\$365,000.00	\$15,257.19	\$349,742.81	\$1,379.19	\$13,878.00	\$363,620.81	\$0.00	\$0.00	\$1,379.19
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$265,000.00	\$225,000.00	\$490,000.00	\$14,061.76	\$475,938.24	\$4,067.09	\$9,994.67	\$485,932.91	\$0.00	\$0.00	\$4,067.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$265,000.00	\$225,000.00	\$490,000.00	\$14,061.76	\$475,938.24	\$4,067.09	\$9,994.67	\$485,932.91	\$0.00	\$0.00	\$4,067.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$693,000.00	\$138,044.63	\$831,044.63	\$64,289.91	\$766,754.72	\$52,420.91	\$11,869.00	\$778,623.72	\$27,926.37	\$27,926.37	\$24,494.54
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$368,000.00	\$15,175.63	\$383,175.63	\$23,984.52	\$359,191.11	\$23,984.52	\$0.00	\$359,191.11	\$9,508.88	\$9,508.88	\$14,475.64
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$368,000.00	\$15,175.63	\$383,175.63	\$23,984.52	\$359,191.11	\$23,984.52	\$0.00	\$359,191.11	\$9,508.88	\$9,508.88	\$14,475.64
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$170,000.00	\$0.00	\$170,000.00	\$28,436.39	\$141,563.61	\$28,436.39	\$0.00	\$141,563.61	\$18,417.49	\$18,417.49	\$10,018.90
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$170,000.00	\$0.00	\$170,000.00	\$28,436.39	\$141,563.61	\$28,436.39	\$0.00	\$141,563.61	\$18,417.49	\$18,417.49	\$10,018.90
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$122,869.00	\$222,869.00	\$11,869.00	\$211,000.00	\$0.00	\$11,869.00	\$222,869.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	\$122,869.00	\$222,869.00	\$11,869.00	\$211,000.00	\$0.00	\$11,869.00	\$222,869.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,303,500.00	\$1,099,600.00	\$6,403,100.00	\$903,181.71	\$5,499,918.29	\$903,181.71	\$0.00	\$5,499,918.29	\$903,181.71	\$903,181.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,303,500.00	\$1,099,600.00	\$6,403,100.00	\$903,181.71	\$5,499,918.29	\$903,181.71	\$0.00	\$5,499,918.29	\$903,181.71	\$903,181.71	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,303,500.00	\$1,099,600.00	\$6,403,100.00	\$903,181.71	\$5,499,918.29	\$903,181.71	\$0.00	\$5,499,918.29	\$903,181.71	\$903,181.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$652,500.00	\$80,000.00	\$732,500.00	\$117,800.00	\$614,700.00	\$117,800.00	\$0.00	\$614,700.00	\$117,800.00	\$117,800.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$284,500.00	\$80,000.00	\$364,500.00	\$110,000.00	\$254,500.00	\$110,000.00	\$0.00	\$254,500.00	\$110,000.00	\$110,000.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$284,500.00	\$80,000.00	\$364,500.00	\$110,000.00	\$254,500.00	\$110,000.00	\$0.00	\$254,500.00	\$110,000.00	\$110,000.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$7,800.00	\$72,200.00	\$7,800.00	\$0.00	\$72,200.00	\$7,800.00	\$7,800.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$80,000.00	\$0.00	\$80,000.00	\$7,800.00	\$72,200.00	\$7,800.00	\$0.00	\$72,200.00	\$7,800.00	\$7,800.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$15,000.00	\$34,181.78	\$49,181.78	\$30,304.00	\$18,877.78	\$30,304.00	\$0.00	\$18,877.78	\$30,000.00	\$30,000.00	\$304.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$304.00	\$15,304.00	\$304.00	\$15,000.00	\$304.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$304.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$15,000.00	\$304.00	\$15,304.00	\$304.00	\$15,000.00	\$304.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$304.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$33,877.78	\$33,877.78	\$30,000.00	\$3,877.78	\$30,000.00	\$0.00	\$3,877.78	\$30,000.00	\$30,000.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$33,877.78	\$33,877.78	\$30,000.00	\$3,877.78	\$30,000.00	\$0.00	\$3,877.78	\$30,000.00	\$30,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$136,000.00	\$65,050.54	\$201,050.54	\$49,769.54	\$151,281.00	\$49,769.54	\$0.00	\$151,281.00	\$43,578.54	\$13,975.57	\$35,793.97
2910	HERRAMIENTAS MENORES	\$83,000.00	\$63,970.54	\$146,970.54	\$43,970.54	\$103,000.00	\$43,970.54	\$0.00	\$103,000.00	\$43,578.54	\$13,975.57	\$29,994.97
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,000.00	\$63,970.54	\$146,970.54	\$43,970.54	\$103,000.00	\$43,970.54	\$0.00	\$103,000.00	\$43,578.54	\$13,975.57	\$29,994.97



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 23/may/2018
09:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$1,080.00	\$13,080.00	\$5,799.00	\$7,281.00	\$5,799.00	\$0.00	\$7,281.00	\$0.00	\$0.00	\$5,799.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$12,000.00	\$1,080.00	\$13,080.00	\$5,799.00	\$7,281.00	\$5,799.00	\$0.00	\$7,281.00	\$0.00	\$0.00	\$5,799.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$46,405,282.68	\$1,417,011.13	\$47,822,293.81	\$10,152,810.86	\$37,669,482.95	\$10,071,688.75	\$81,122.11	\$37,750,605.06	\$9,686,919.92	\$9,686,919.92	\$384,768.83
3100	SERVICIOS BÁSICOS	\$28,020,000.00	\$68,170.50	\$28,088,170.50	\$4,748,172.58	\$23,339,997.92	\$4,748,172.58	\$0.00	\$23,339,997.92	\$4,712,601.57	\$4,712,601.57	\$35,571.01
3110	ENERGÍA ELÉCTRICA	\$27,408,000.00	\$32,177.00	\$27,440,177.00	\$4,626,468.83	\$22,813,708.17	\$4,626,468.83	\$0.00	\$22,813,708.17	\$4,626,468.83	\$4,626,468.83	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$13,260,500.00	\$32,177.00	\$13,292,677.00	\$1,694,337.01	\$11,598,339.99	\$1,694,337.01	\$0.00	\$11,598,339.99	\$1,694,337.01	\$1,694,337.01	\$0.00
3112	ALUMBRADO PÚBLICO	\$14,147,500.00	\$0.00	\$14,147,500.00	\$2,932,131.82	\$11,215,368.18	\$2,932,131.82	\$0.00	\$11,215,368.18	\$2,932,131.82	\$2,932,131.82	\$0.00
3120	GAS	\$65,000.00	\$1,500.00	\$66,500.00	\$2,495.60	\$64,004.40	\$2,495.60	\$0.00	\$64,004.40	\$2,495.60	\$2,495.60	\$0.00
3121	GAS	\$65,000.00	\$1,500.00	\$66,500.00	\$2,495.60	\$64,004.40	\$2,495.60	\$0.00	\$64,004.40	\$2,495.60	\$2,495.60	\$0.00
3130	AGUA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$398,500.00	\$0.00	\$398,500.00	\$84,464.94	\$314,035.06	\$84,464.94	\$0.00	\$314,035.06	\$82,963.93	\$82,963.93	\$1,501.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$398,500.00	\$0.00	\$398,500.00	\$84,464.94	\$314,035.06	\$84,464.94	\$0.00	\$314,035.06	\$82,963.93	\$82,963.93	\$1,501.01
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$130,000.00	\$34,070.00	\$164,070.00	\$34,070.00	\$130,000.00	\$34,070.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$34,070.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$130,000.00	\$34,070.00	\$164,070.00	\$34,070.00	\$130,000.00	\$34,070.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$34,070.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$423.50	\$9,423.50	\$673.21	\$8,750.29	\$673.21	\$0.00	\$8,750.29	\$673.21	\$673.21	\$0.00
3181	SERVICIO POSTAL	\$9,000.00	\$423.50	\$9,423.50	\$673.21	\$8,750.29	\$673.21	\$0.00	\$8,750.29	\$673.21	\$673.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,284,172.33	\$196,060.60	\$2,480,232.93	\$329,958.65	\$2,150,274.28	\$318,647.66	\$11,310.99	\$2,161,585.27	\$148,056.11	\$148,056.11	\$170,591.55
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,179,172.33	\$69,060.60	\$1,248,232.93	\$269,713.60	\$978,519.33	\$258,402.61	\$11,310.99	\$989,830.32	\$87,811.06	\$87,811.06	\$170,591.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,179,172.33	\$69,060.60	\$1,248,232.93	\$269,713.60	\$978,519.33	\$258,402.61	\$11,310.99	\$989,830.32	\$87,811.06	\$87,811.06	\$170,591.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$60,245.05	\$739,754.95	\$60,245.05	\$0.00	\$739,754.95	\$60,245.05	\$60,245.05	\$0.00



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 23/may/2018
hora de Impresión | 09:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$60,245.05	\$739,754.95	\$60,245.05	\$0.00	\$739,754.95	\$60,245.05	\$60,245.05	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$380,000.00	\$38,484.00	\$418,484.00	\$109,314.00	\$309,170.00	\$87,274.00	\$22,040.00	\$331,210.00	\$41,250.00	\$41,250.00	\$46,024.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$150,000.00	\$4,500.00	\$154,500.00	\$41,250.00	\$113,250.00	\$41,250.00	\$0.00	\$113,250.00	\$41,250.00	\$41,250.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$150,000.00	\$4,500.00	\$154,500.00	\$41,250.00	\$113,250.00	\$41,250.00	\$0.00	\$113,250.00	\$41,250.00	\$41,250.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$200,000.00	\$33,984.00	\$233,984.00	\$68,064.00	\$165,920.00	\$46,024.00	\$22,040.00	\$187,960.00	\$0.00	\$0.00	\$46,024.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$200,000.00	\$31,344.00	\$231,344.00	\$65,424.00	\$165,920.00	\$43,384.00	\$22,040.00	\$187,960.00	\$0.00	\$0.00	\$43,384.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,371,000.00	\$0.00	\$2,371,000.00	\$486,583.87	\$1,884,416.13	\$486,583.87	\$0.00	\$1,884,416.13	\$486,583.87	\$486,583.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,061,500.00	\$0.00	\$1,061,500.00	\$382,543.49	\$678,956.51	\$382,543.49	\$0.00	\$678,956.51	\$382,543.49	\$382,543.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,061,500.00	\$0.00	\$1,061,500.00	\$382,543.49	\$678,956.51	\$382,543.49	\$0.00	\$678,956.51	\$382,543.49	\$382,543.49	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$800,000.00	\$0.00	\$800,000.00	\$104,040.38	\$695,959.62	\$104,040.38	\$0.00	\$695,959.62	\$104,040.38	\$104,040.38	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$800,000.00	\$0.00	\$800,000.00	\$104,040.38	\$695,959.62	\$104,040.38	\$0.00	\$695,959.62	\$104,040.38	\$104,040.38	\$0.00
3470	FLETES Y MANIOBRAS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$995,500.00	\$1,069,674.08	\$2,065,174.08	\$270,881.73	\$1,794,292.35	\$233,761.73	\$37,120.00	\$1,831,412.35	\$158,248.66	\$158,248.66	\$75,513.07
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$47,000.00	\$5,000.00	\$52,000.00	\$5,000.00	\$47,000.00	\$5,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$5,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$47,000.00	\$5,000.00	\$52,000.00	\$5,000.00	\$47,000.00	\$5,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$5,000.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$795,000.00	\$507,001.28	\$1,302,001.28	\$246,648.93	\$1,055,352.35	\$228,088.93	\$18,560.00	\$1,073,912.35	\$157,575.86	\$157,575.86	\$70,513.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$795,000.00	\$507,001.28	\$1,302,001.28	\$246,648.93	\$1,055,352.35	\$228,088.93	\$18,560.00	\$1,073,912.35	\$157,575.86	\$157,575.86	\$70,513.07
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$85,000.00	\$550,000.00	\$635,000.00	\$18,560.00	\$616,440.00	\$0.00	\$18,560.00	\$635,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$85,000.00	\$550,000.00	\$635,000.00	\$18,560.00	\$616,440.00	\$0.00	\$18,560.00	\$635,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 23/may/2018
09:05 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$24,000.00	\$3,672.80	\$27,672.80	\$672.80	\$27,000.00	\$672.80	\$0.00	\$27,000.00	\$672.80	\$672.80	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$24,000.00	\$3,672.80	\$27,672.80	\$672.80	\$27,000.00	\$672.80	\$0.00	\$27,000.00	\$672.80	\$672.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$348,000.00	\$7,719.36	\$355,719.36	\$89,779.36	\$265,940.00	\$89,779.36	\$0.00	\$265,940.00	\$65,999.36	\$65,999.36	\$23,780.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$348,000.00	\$7,719.36	\$355,719.36	\$89,779.36	\$265,940.00	\$89,779.36	\$0.00	\$265,940.00	\$65,999.36	\$65,999.36	\$23,780.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$348,000.00	\$7,719.36	\$355,719.36	\$89,779.36	\$265,940.00	\$89,779.36	\$0.00	\$265,940.00	\$65,999.36	\$65,999.36	\$23,780.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,014,500.00	\$450.00	\$2,014,950.00	\$102,333.21	\$1,912,616.79	\$102,333.21	\$0.00	\$1,912,616.79	\$102,333.21	\$102,333.21	\$0.00
3710	PASAJES AÉREOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$1,540,500.00	\$450.00	\$1,540,950.00	\$102,333.21	\$1,438,616.79	\$102,333.21	\$0.00	\$1,438,616.79	\$102,333.21	\$102,333.21	\$0.00
3751	VIÁTICOS ESTATALES	\$1,145,500.00	\$450.00	\$1,145,950.00	\$98,666.91	\$1,047,283.09	\$98,666.91	\$0.00	\$1,047,283.09	\$98,666.91	\$98,666.91	\$0.00
3752	VIÁTICOS NACIONALES	\$395,000.00	\$0.00	\$395,000.00	\$3,666.30	\$391,333.70	\$3,666.30	\$0.00	\$391,333.70	\$3,666.30	\$3,666.30	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,142,110.35	\$7,452.59	\$9,149,562.94	\$3,971,203.46	\$5,178,359.48	\$3,960,552.34	\$10,651.12	\$5,189,010.60	\$3,927,263.14	\$3,927,263.14	\$33,289.20
3810	GASTOS CEREMONIAL	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,976,110.35	\$2,336.29	\$8,978,446.64	\$3,948,409.63	\$5,030,037.01	\$3,938,164.51	\$10,245.12	\$5,040,282.13	\$3,917,562.31	\$3,917,562.31	\$20,602.20
3821	GASTOS DE ORDEN SOCIAL.	\$8,976,110.35	\$2,336.29	\$8,978,446.64	\$3,948,409.63	\$5,030,037.01	\$3,938,164.51	\$10,245.12	\$5,040,282.13	\$3,917,562.31	\$3,917,562.31	\$20,602.20
3850	GASTOS DE REPRESENTACIÓN	\$130,000.00	\$5,116.30	\$135,116.30	\$22,793.83	\$112,322.47	\$22,387.83	\$406.00	\$112,728.47	\$9,700.83	\$9,700.83	\$12,687.00
3853	GASTOS DE REPRESENTACIÓN.	\$130,000.00	\$5,116.30	\$135,116.30	\$22,793.83	\$112,322.47	\$22,387.83	\$406.00	\$112,728.47	\$9,700.83	\$9,700.83	\$12,687.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$29,000.00	\$879,000.00	\$44,584.00	\$834,416.00	\$44,584.00	\$0.00	\$834,416.00	\$44,584.00	\$44,584.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$850,000.00	\$0.00	\$850,000.00	\$15,584.00	\$834,416.00	\$15,584.00	\$0.00	\$834,416.00	\$15,584.00	\$15,584.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$450,000.00	\$0.00	\$450,000.00	\$15,584.00	\$434,416.00	\$15,584.00	\$0.00	\$434,416.00	\$15,584.00	\$15,584.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,245,000.00	\$23,375.00	\$2,268,375.00	\$933,453.48	\$1,334,921.52	\$931,355.04	\$2,098.44	\$1,337,019.96	\$915,166.64	\$915,166.64	\$16,188.40
4400	AYUDAS SOCIALES	\$2,245,000.00	\$23,375.00	\$2,268,375.00	\$933,453.48	\$1,334,921.52	\$931,355.04	\$2,098.44	\$1,337,019.96	\$915,166.64	\$915,166.64	\$16,188.40
4410	AYUDAS SOCIALES A PERSONAS	\$1,745,000.00	\$5,375.00	\$1,750,375.00	\$749,799.96	\$1,000,575.04	\$748,731.60	\$1,068.36	\$1,001,643.40	\$742,731.60	\$742,731.60	\$6,000.00
4411	AYUDAS SOCIALES	\$1,245,000.00	\$5,375.00	\$1,250,375.00	\$713,699.96	\$536,675.04	\$712,631.60	\$1,068.36	\$537,743.40	\$706,631.60	\$706,631.60	\$6,000.00



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 23/may/2018
09:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$500,000.00	\$0.00	\$500,000.00	\$36,100.00	\$463,900.00	\$36,100.00	\$0.00	\$463,900.00	\$36,100.00	\$36,100.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$87,008.08	\$62,991.92	\$85,978.00	\$1,030.08	\$64,022.00	\$82,268.00	\$82,268.00	\$3,710.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$87,008.08	\$62,991.92	\$85,978.00	\$1,030.08	\$64,022.00	\$82,268.00	\$82,268.00	\$3,710.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	\$18,000.00	\$118,000.00	\$96,645.44	\$21,354.56	\$96,645.44	\$0.00	\$21,354.56	\$90,167.04	\$90,167.04	\$6,478.40
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$18,000.00	\$118,000.00	\$96,645.44	\$21,354.56	\$96,645.44	\$0.00	\$21,354.56	\$90,167.04	\$90,167.04	\$6,478.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,436,600.00	\$32,840.20	\$1,469,440.20	\$120,392.20	\$1,349,048.00	\$106,832.00	\$13,560.20	\$1,362,608.20	\$87,552.00	\$87,552.00	\$19,280.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,841.20	\$22,841.20	\$22,841.20	\$0.00	\$19,280.00	\$3,561.20	\$3,561.20	\$0.00	\$0.00	\$19,280.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$22,841.20	\$22,841.20	\$22,841.20	\$0.00	\$19,280.00	\$3,561.20	\$3,561.20	\$0.00	\$0.00	\$19,280.00
5151	BIENES INFORMÁTICOS	\$0.00	\$22,841.20	\$22,841.20	\$22,841.20	\$0.00	\$19,280.00	\$3,561.20	\$3,561.20	\$0.00	\$0.00	\$19,280.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$782,448.00	\$87,552.00	\$0.00	\$782,448.00	\$87,552.00	\$87,552.00	\$0.00
5810	TERRENOS	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$782,448.00	\$87,552.00	\$0.00	\$782,448.00	\$87,552.00	\$87,552.00	\$0.00
5811	TERRENOS	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$782,448.00	\$87,552.00	\$0.00	\$782,448.00	\$87,552.00	\$87,552.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$69,000,000.00	\$13,933,790.89	\$82,933,790.89	\$73,723.68	\$82,860,067.21	\$73,723.68	\$0.00	\$82,860,067.21	\$73,723.68	\$73,723.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$69,000,000.00	\$13,095,042.20	\$82,095,042.20	\$73,723.68	\$82,021,318.52	\$73,723.68	\$0.00	\$82,021,318.52	\$73,723.68	\$73,723.68	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$69,000,000.00	\$0.00	\$69,000,000.00	\$0.00	\$69,000,000.00	\$0.00	\$0.00	\$69,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$69,000,000.00	\$0.00	\$69,000,000.00	\$0.00	\$69,000,000.00	\$0.00	\$0.00	\$69,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$13,021,318.52	\$13,021,318.52	\$0.00	\$13,021,318.52	\$0.00	\$0.00	\$13,021,318.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$13,021,318.52	\$13,021,318.52	\$0.00	\$13,021,318.52	\$0.00	\$0.00	\$13,021,318.52	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$73,723.68	\$73,723.68	\$73,723.68	\$0.00	\$73,723.68	\$0.00	\$0.00	\$73,723.68	\$73,723.68	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$73,723.68	\$73,723.68	\$73,723.68	\$0.00	\$73,723.68	\$0.00	\$0.00	\$73,723.68	\$73,723.68	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$838,748.69	\$838,748.69	\$0.00	\$838,748.69	\$0.00	\$0.00	\$838,748.69	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$838,748.69	\$838,748.69	\$0.00	\$838,748.69	\$0.00	\$0.00	\$838,748.69	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$838,748.69	\$838,748.69	\$0.00	\$838,748.69	\$0.00	\$0.00	\$838,748.69	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$6,251,762.55	\$109,900.00	\$6,361,662.55	\$299,377.53	\$6,062,285.02	\$299,377.53	\$0.00	\$6,062,285.02	\$299,377.53	\$299,377.53	\$0.00



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 23/may/2018
09:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$6,236,762.55	\$109,900.00	\$6,346,662.55	\$299,377.53	\$6,047,285.02	\$299,377.53	\$0.00	\$6,047,285.02	\$299,377.53	\$299,377.53	\$0.00
9910	ADEFAS	\$6,236,762.55	\$109,900.00	\$6,346,662.55	\$299,377.53	\$6,047,285.02	\$299,377.53	\$0.00	\$6,047,285.02	\$299,377.53	\$299,377.53	\$0.00
9911	ADEFAS	\$6,236,762.55	\$109,900.00	\$6,346,662.55	\$299,377.53	\$6,047,285.02	\$299,377.53	\$0.00	\$6,047,285.02	\$299,377.53	\$299,377.53	\$0.00
Total		\$248,462,500.08	\$19,044,667.85	\$267,507,167.93	\$38,032,950.37	\$229,474,217.56	\$37,660,259.52	\$372,690.85	\$229,846,908.41	\$36,747,353.31	\$36,694,572.34	\$965,687.18