

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$27,940,947.06	\$1,625,398.62	\$29,566,345.68	\$26,444,251.48	\$26,348,883.64	\$26,092,047.56	\$26,092,047.56	\$3,217,462.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$16,155,155.94	\$73,037.34	\$16,228,193.28	\$15,888,035.47	\$15,888,035.47	\$15,883,583.45	\$15,883,583.45	\$340,157.81
1110	DIETAS	\$1,280,000.01	\$0.00	\$1,280,000.01	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$55,157.09
1111	DIETAS	\$1,280,000.01	\$0.00	\$1,280,000.01	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$55,157.09
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,875,155.93	\$73,037.34	\$14,948,193.27	\$14,663,192.55	\$14,663,192.55	\$14,658,740.53	\$14,658,740.53	\$285,000.72
1131	SUELDOS BASE	\$14,875,155.93	\$73,037.34	\$14,948,193.27	\$14,663,192.55	\$14,663,192.55	\$14,658,740.53	\$14,658,740.53	\$285,000.72
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$0.00	\$843.75	\$843.75	\$3,375.00	\$3,375.00	\$0.00	\$0.00	-\$2,531.25
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$843.75	\$843.75	\$3,375.00	\$3,375.00	\$0.00	\$0.00	-\$2,531.25
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$843.75	\$843.75	\$3,375.00	\$3,375.00	\$0.00	\$0.00	-\$2,531.25
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,533,020.34	\$120,970.50	\$4,653,990.84	\$4,325,683.39	\$4,325,683.39	\$4,227,942.89	\$4,227,942.89	\$328,307.45
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$293,562.48	\$82,090.95	\$375,653.43	\$547,972.26	\$547,972.26	\$470,551.04	\$470,551.04	-\$172,318.83
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$293,562.48	\$82,090.95	\$375,653.43	\$547,972.26	\$547,972.26	\$470,551.04	\$470,551.04	-\$172,318.83
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,765,344.64	\$32,655.60	\$3,798,000.24	\$3,502,331.79	\$3,502,331.79	\$3,482,012.51	\$3,482,012.51	\$295,668.45
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$733,591.53	\$424.02	\$734,015.55	\$6,600.17	\$6,600.17	\$4,536.15	\$4,536.15	\$727,415.38
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,485,645.56	\$19,064.10	\$2,504,709.66	\$3,438,328.62	\$3,438,328.62	\$3,420,073.36	\$3,420,073.36	-\$933,618.96
1323	BONO ESPECIAL ANUAL.	\$546,107.55	\$13,167.48	\$559,275.03	\$57,403.00	\$57,403.00	\$57,403.00	\$57,403.00	\$501,872.03
1330	HORAS EXTRAORDINARIAS	\$474,113.22	\$6,223.95	\$480,337.17	\$275,379.34	\$275,379.34	\$275,379.34	\$275,379.34	\$204,957.83
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$474,113.22	\$6,223.95	\$480,337.17	\$275,379.34	\$275,379.34	\$275,379.34	\$275,379.34	\$204,957.83
1400	SEGURIDAD SOCIAL	\$4,595,113.92	\$1,275,988.20	\$5,871,102.12	\$3,289,175.75	\$3,289,175.75	\$3,289,175.75	\$3,289,175.75	\$2,581,926.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,595,113.92	\$1,062,132.33	\$5,657,246.25	\$3,135,908.23	\$3,135,908.23	\$3,135,908.23	\$3,135,908.23	\$2,521,338.02
1412	APORTACIONES AL IMSS.	\$4,595,113.92	\$1,062,132.33	\$5,657,246.25	\$3,135,908.23	\$3,135,908.23	\$3,135,908.23	\$3,135,908.23	\$2,521,338.02
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$0.00	\$175,538.97	\$175,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$175,538.97
1432	CUOTAS AL RCV.	\$0.00	\$175,538.97	\$175,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$175,538.97
1440	APORTACIONES PARA SEGUROS	\$0.00	\$38,316.90	\$38,316.90	\$153,267.52	\$153,267.52	\$153,267.52	\$153,267.52	-\$114,950.62
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$38,316.90	\$38,316.90	\$153,267.52	\$153,267.52	\$153,267.52	\$153,267.52	-\$114,950.62
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,455,268.67	\$69,966.06	\$2,525,234.73	\$2,360,883.87	\$2,265,516.03	\$2,120,247.47	\$2,120,247.47	\$259,718.70
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,455,268.67	\$69,966.06	\$2,525,234.73	\$2,360,883.87	\$2,265,516.03	\$2,120,247.47	\$2,120,247.47	\$259,718.70
1592	COMPENSACIÓN GARANTIZADA.	\$1,338,912.15	\$25,479.39	\$1,364,391.54	\$1,134,128.65	\$1,134,128.65	\$1,134,128.65	\$1,134,128.65	\$230,262.89
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,116,356.52	\$44,486.67	\$1,160,843.19	\$1,226,755.22	\$1,131,387.38	\$986,118.82	\$986,118.82	\$29,455.81
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$202,388.19	\$84,592.77	\$286,980.96	\$577,098.00	\$577,098.00	\$571,098.00	\$571,098.00	-\$290,117.04
1710	ESTÍMULOS	\$202,388.19	\$84,592.77	\$286,980.96	\$577,098.00	\$577,098.00	\$571,098.00	\$571,098.00	-\$290,117.04
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$202,388.19	\$84,592.77	\$286,980.96	\$577,098.00	\$577,098.00	\$571,098.00	\$571,098.00	-\$290,117.04
2000	MATERIALES Y SUMINISTRO	\$2,840,016.87	\$748,849.71	\$3,588,866.58	\$1,855,678.61	\$1,660,874.75	\$1,372,853.76	\$1,320,072.79	\$1,927,991.83
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$518,229.39	\$40,731.63	\$558,961.02	\$437,511.86	\$363,319.21	\$142,991.32	\$119,813.32	\$195,641.81



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2018
hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$188,162.91	\$12,674.85	\$200,837.76	\$114,913.82	\$107,456.02	\$81,696.72	\$78,518.72	\$93,381.74
2111	MATERIALES Y ÚTILES DE OFICINA.	\$188,162.91	\$12,674.85	\$200,837.76	\$114,913.82	\$107,456.02	\$81,696.72	\$78,518.72	\$93,381.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$4,869.00	\$220,185.51	\$221,678.08	\$165,940.03	\$0.00	\$0.00	\$54,245.48
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$4,869.00	\$220,185.51	\$221,678.08	\$165,940.03	\$0.00	\$0.00	\$54,245.48
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$69.99	\$69.99	\$280.00	\$280.00	\$0.00	\$0.00	-\$210.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$69.99	\$69.99	\$280.00	\$280.00	\$0.00	\$0.00	-\$210.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$6,635.22	\$34,885.20	\$50,636.10	\$39,639.30	\$12,940.74	\$12,940.74	-\$4,754.10
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$6,635.22	\$34,885.20	\$50,636.10	\$39,639.30	\$12,940.74	\$12,940.74	-\$4,754.10
2160	MATERIAL DE LIMPIEZA	\$34,749.99	\$16,482.57	\$51,232.56	\$50,003.86	\$50,003.86	\$48,353.86	\$28,353.86	\$1,228.70
2161	MATERIAL DE LIMPIEZA	\$34,749.99	\$16,482.57	\$51,232.56	\$50,003.86	\$50,003.86	\$48,353.86	\$28,353.86	\$1,228.70
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$9,249.99	\$0.00	\$9,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.99
2172	MATERIALES Y SUMINISTROS PARA CURSOS '	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS '	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2200	ALIMENTOS Y UTENSILIOS	\$240,075.00	\$0.00	\$240,075.00	\$115,703.32	\$108,798.32	\$102,967.82	\$102,967.82	\$131,276.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$226,074.99	\$0.00	\$226,074.99	\$112,136.32	\$105,231.32	\$99,400.82	\$99,400.82	\$120,843.67
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$196,325.01	\$0.00	\$196,325.01	\$112,082.32	\$105,177.32	\$99,346.82	\$99,346.82	\$91,147.69
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,749.98	\$0.00	\$5,749.98	\$54.00	\$54.00	\$54.00	\$54.00	\$5,695.98
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$8,933.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$8,933.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$381,712.44	\$345,840.78	\$727,553.22	\$136,743.27	\$35,281.06	\$4,408.00	\$4,408.00	\$692,272.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$14,556.03	\$77,056.02	\$18,142.40	\$9,326.40	\$4,408.00	\$4,408.00	\$67,729.62
2411	PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$14,556.03	\$77,056.02	\$18,142.40	\$9,326.40	\$4,408.00	\$4,408.00	\$67,729.62
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$191,249.97	\$256,249.98	\$60,126.05	\$10,986.13	\$0.00	\$0.00	\$245,263.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$191,249.97	\$256,249.98	\$60,126.05	\$10,986.13	\$0.00	\$0.00	\$245,263.85
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$790.02	\$5,790.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$5,790.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$790.02	\$5,790.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$5,790.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2018
hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,462.49	\$3,517.56	\$104,980.05	\$10,091.49	\$1,803.09	\$0.00	\$0.00	\$103,176.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$101,462.49	\$3,517.56	\$104,980.05	\$10,091.49	\$1,803.09	\$0.00	\$0.00	\$103,176.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.01	\$14,389.95	\$64,389.96	\$12,545.18	\$2,359.96	\$0.00	\$0.00	\$62,030.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.01	\$14,389.95	\$64,389.96	\$12,545.18	\$2,359.96	\$0.00	\$0.00	\$62,030.00
2480	MATERIALES COMPLEMENTARIOS	\$28,749.99	\$62,587.20	\$91,337.19	\$20,616.39	\$6,738.39	\$0.00	\$0.00	\$84,598.80
2481	MATERIALES COMPLEMENTARIOS.	\$28,749.99	\$62,587.20	\$91,337.19	\$20,616.39	\$6,738.39	\$0.00	\$0.00	\$84,598.80
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$66,249.99	\$56,250.03	\$122,500.02	\$14,061.76	\$4,067.09	\$0.00	\$0.00	\$118,432.93
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$66,249.99	\$56,250.03	\$122,500.02	\$14,061.76	\$4,067.09	\$0.00	\$0.00	\$118,432.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$173,250.03	\$35,926.35	\$209,176.38	\$64,289.91	\$52,420.91	\$27,926.37	\$27,926.37	\$156,755.47
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.02	\$1,415.19	\$11,415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.21
2511	SUSTANCIAS QUÍMICAS.	\$10,000.02	\$1,415.19	\$11,415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.21
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$92,000.01	\$3,793.92	\$95,793.93	\$23,984.52	\$23,984.52	\$9,508.88	\$9,508.88	\$71,809.41
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$92,000.01	\$3,793.92	\$95,793.93	\$23,984.52	\$23,984.52	\$9,508.88	\$9,508.88	\$71,809.41
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$0.00	\$42,500.01	\$28,436.39	\$28,436.39	\$18,417.49	\$18,417.49	\$14,063.62
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$0.00	\$42,500.01	\$28,436.39	\$28,436.39	\$18,417.49	\$18,417.49	\$14,063.62
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,999.99	\$30,717.24	\$55,717.23	\$11,869.00	\$0.00	\$0.00	\$0.00	\$55,717.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,999.99	\$30,717.24	\$55,717.23	\$11,869.00	\$0.00	\$0.00	\$0.00	\$55,717.23
2590	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$275,750.13	\$1,601,625.12	\$903,181.71	\$903,181.71	\$903,181.71	\$903,181.71	\$698,443.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$275,750.13	\$1,601,625.12	\$903,181.71	\$903,181.71	\$903,181.71	\$903,181.71	\$698,443.41
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$1,325,874.99	\$275,750.13	\$1,601,625.12	\$903,181.71	\$903,181.71	\$903,181.71	\$903,181.71	\$698,443.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$163,125.06	\$20,000.01	\$183,125.07	\$117,800.00	\$117,800.00	\$117,800.00	\$117,800.00	\$65,325.07
2710	VESTUARIO Y UNIFORMES	\$71,125.02	\$20,000.01	\$91,125.03	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$18,874.97
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$71,125.02	\$20,000.01	\$91,125.03	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$18,874.97
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$71,500.02	\$0.00	\$71,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.02
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$71,500.02	\$0.00	\$71,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.02
2730	ARTÍCULOS DEPORTIVOS	\$20,000.01	\$0.00	\$20,000.01	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$12,200.01
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.01	\$0.00	\$20,000.01	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$12,200.01
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$3,750.00	\$9,103.14	\$12,853.14	\$30,304.00	\$30,304.00	\$30,000.00	\$30,000.00	-\$17,450.86



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2018
hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$75.99	\$3,825.99	\$304.00	\$304.00	\$0.00	\$0.00	\$3,521.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$75.99	\$3,825.99	\$304.00	\$304.00	\$0.00	\$0.00	\$3,521.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$20,972.85
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$20,972.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$33,999.96	\$21,497.67	\$55,497.63	\$50,144.54	\$49,769.54	\$43,578.54	\$13,975.57	\$5,728.09
2910	HERRAMIENTAS MENORES	\$20,750.01	\$21,158.91	\$41,908.92	\$44,345.54	\$43,970.54	\$43,578.54	\$13,975.57	-\$2,061.62
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$20,750.01	\$21,158.91	\$41,908.92	\$44,345.54	\$43,970.54	\$43,578.54	\$13,975.57	-\$2,061.62
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$338.76	\$3,338.76	\$5,799.00	\$5,799.00	\$0.00	\$0.00	-\$2,460.24
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,000.00	\$338.76	\$3,338.76	\$5,799.00	\$5,799.00	\$0.00	\$0.00	-\$2,460.24
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3000	SERVICIOS GENERALES	\$11,601,320.85	\$477,513.75	\$12,078,834.60	\$10,227,164.29	\$10,144,620.17	\$9,687,218.92	\$9,687,218.92	\$1,934,214.43
3100	SERVICIOS BÁSICOS	\$7,005,000.03	\$30,383.10	\$7,035,383.13	\$4,748,172.58	\$4,748,172.58	\$4,712,601.57	\$4,712,601.57	\$2,287,210.55
3110	ENERGÍA ELÉCTRICA	\$6,852,000.03	\$16,873.47	\$6,868,873.50	\$4,626,468.83	\$4,626,468.83	\$4,626,468.83	\$4,626,468.83	\$2,242,404.67
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,315,125.04	\$16,873.47	\$3,331,998.51	\$1,694,337.01	\$1,694,337.01	\$1,694,337.01	\$1,694,337.01	\$1,637,661.50
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$0.00	\$3,536,874.99	\$2,932,131.82	\$2,932,131.82	\$2,932,131.82	\$2,932,131.82	\$604,743.17
3120	GAS	\$16,250.01	\$750.00	\$17,000.01	\$2,495.60	\$2,495.60	\$2,495.60	\$2,495.60	\$14,504.41
3121	GAS	\$16,250.01	\$750.00	\$17,000.01	\$2,495.60	\$2,495.60	\$2,495.60	\$2,495.60	\$14,504.41
3130	AGUA	\$2,374.98	\$1,428.75	\$3,803.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.73
3131	SERVICIO DE AGUA.	\$2,374.98	\$1,428.75	\$3,803.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.73
3140	TELEFONIA TRADICIONAL	\$99,625.02	\$0.00	\$99,625.02	\$84,464.94	\$84,464.94	\$82,963.93	\$82,963.93	\$15,160.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$99,625.02	\$0.00	\$99,625.02	\$84,464.94	\$84,464.94	\$82,963.93	\$82,963.93	\$15,160.08
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$32,499.99	\$11,157.51	\$43,657.50	\$34,070.00	\$34,070.00	\$0.00	\$0.00	\$9,587.50
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$32,499.99	\$11,157.51	\$43,657.50	\$34,070.00	\$34,070.00	\$0.00	\$0.00	\$9,587.50
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,250.00	\$173.37	\$2,423.37	\$673.21	\$673.21	\$673.21	\$673.21	\$1,750.16
3181	SERVICIO POSTAL	\$2,250.00	\$173.37	\$2,423.37	\$673.21	\$673.21	\$673.21	\$673.21	\$1,750.16
3200	SERVICIOS DE ARRENDAMIENTO	\$571,043.07	\$86,049.81	\$657,092.88	\$375,999.05	\$364,688.06	\$148,056.11	\$148,056.11	\$292,404.82
3210	ARRENDAMIENTO DE TERRENOS	\$43,749.99	\$0.00	\$43,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$43,749.99
3211	ARRENDAMIENTO DE TERRENOS.	\$43,749.99	\$0.00	\$43,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$43,749.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$294,793.08	\$53,777.79	\$348,570.87	\$315,754.00	\$304,443.01	\$87,811.06	\$87,811.06	\$44,127.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$294,793.08	\$53,777.79	\$348,570.87	\$315,754.00	\$304,443.01	\$87,811.06	\$87,811.06	\$44,127.86
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$2,499.99	\$1,022.01	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$2,499.99	\$1,022.01	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
3290	OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$60,245.05	\$60,245.05	\$60,245.05	\$60,245.05	\$139,754.96
3291	OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$60,245.05	\$60,245.05	\$60,245.05	\$60,245.05	\$139,754.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$95,000.01	\$32,065.98	\$127,065.99	\$109,314.00	\$87,274.00	\$41,250.00	\$41,250.00	\$39,791.99
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3340	SERVICIOS DE CAPACITACIÓN	\$37,500.03	\$1,125.00	\$38,625.03	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	-\$2,624.97
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$37,500.03	\$1,125.00	\$38,625.03	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	-\$2,624.97
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$30,940.98	\$80,940.96	\$68,064.00	\$46,024.00	\$0.00	\$0.00	\$34,916.96
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$28,135.98	\$78,135.96	\$65,424.00	\$43,384.00	\$0.00	\$0.00	\$34,751.96
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$2,805.00	\$2,805.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$165.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$592,750.02	\$0.00	\$592,750.02	\$486,583.87	\$486,583.87	\$486,583.87	\$486,583.87	\$106,166.15
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$265,374.99	\$0.00	\$265,374.99	\$382,543.49	\$382,543.49	\$382,543.49	\$382,543.49	-\$117,168.50
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$265,374.99	\$0.00	\$265,374.99	\$382,543.49	\$382,543.49	\$382,543.49	\$382,543.49	-\$117,168.50
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3441	SEGUROS Y FIANZAS	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.01	\$0.00	\$200,000.01	\$104,040.38	\$104,040.38	\$104,040.38	\$104,040.38	\$95,959.63
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.01	\$0.00	\$200,000.01	\$104,040.38	\$104,040.38	\$104,040.38	\$104,040.38	\$95,959.63
3470	FLETES Y MANIOBRAS	\$2,375.01	\$0.00	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.01
3471	FLETES Y MANIOBRAS.	\$2,375.01	\$0.00	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$248,875.11	\$308,528.67	\$557,403.78	\$279,167.76	\$241,097.75	\$158,248.66	\$158,248.66	\$316,306.03
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,375.01	\$7,499.10	\$12,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.11
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,375.01	\$7,499.10	\$12,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.11
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,750.01	\$16,351.02	\$28,101.03	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$23,101.03



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2018
hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,750.01	\$16,351.02	\$28,101.03	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$23,101.03
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$198,750.09	\$141,510.33	\$340,260.42	\$254,934.96	\$235,424.95	\$157,575.86	\$157,575.86	\$104,835.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$198,750.09	\$141,510.33	\$340,260.42	\$254,934.96	\$235,424.95	\$157,575.86	\$157,575.86	\$104,835.47
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,249.99	\$137,500.02	\$158,750.01	\$18,560.00	\$0.00	\$0.00	\$0.00	\$158,750.01
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$21,249.99	\$137,500.02	\$158,750.01	\$18,560.00	\$0.00	\$0.00	\$0.00	\$158,750.01
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$4,668.21	\$10,668.21	\$672.80	\$672.80	\$672.80	\$672.80	\$9,995.41
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$4,668.21	\$10,668.21	\$672.80	\$672.80	\$672.80	\$672.80	\$9,995.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$87,000.00	\$1,929.84	\$88,929.84	\$89,779.36	\$89,779.36	\$65,999.36	\$65,999.36	-\$849.52
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$87,000.00	\$1,929.84	\$88,929.84	\$89,779.36	\$89,779.36	\$65,999.36	\$65,999.36	-\$849.52
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$87,000.00	\$1,929.84	\$88,929.84	\$89,779.36	\$89,779.36	\$65,999.36	\$65,999.36	-\$849.52
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$503,625.00	\$1,134.51	\$504,759.51	\$102,632.21	\$102,632.21	\$102,632.21	\$102,632.21	\$402,127.30
3710	PASAJES AÉREOS	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
3711	PASAJES AÉREOS NACIONALES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3721	PASAJES TERRESTRES ESTATALES.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3740	AUTOTRANSPORTE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3741	TRASLADO DE PERSONAS.	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3750	VIÁTICOS EN EL PAIS	\$385,125.00	\$1,134.51	\$386,259.51	\$102,632.21	\$102,632.21	\$102,632.21	\$102,632.21	\$283,627.30
3751	VIÁTICOS ESTATALES	\$286,375.05	\$1,134.51	\$287,509.56	\$98,965.91	\$98,965.91	\$98,965.91	\$98,965.91	\$188,543.65
3752	VIÁTICOS NACIONALES	\$98,749.95	\$0.00	\$98,749.95	\$3,666.30	\$3,666.30	\$3,666.30	\$3,666.30	\$95,083.65
3760	VIÁTICOS EN EL EXTRANJERO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3761	VIÁTICOS INTERNACIONALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3800	SERVICIOS OFICIALES	\$2,285,527.59	\$10,171.83	\$2,295,699.42	\$3,990,931.46	\$3,979,808.34	\$3,927,263.14	\$3,927,263.14	-\$1,684,108.92
3810	GASTOS CEREMONIAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,244,027.60	\$1,313.19	\$2,245,340.79	\$3,967,665.63	\$3,957,420.51	\$3,917,562.31	\$3,917,562.31	-\$1,712,079.72
3821	GASTOS DE ORDEN SOCIAL.	\$2,244,027.60	\$1,313.19	\$2,245,340.79	\$3,967,665.63	\$3,957,420.51	\$3,917,562.31	\$3,917,562.31	-\$1,712,079.72
3850	GASTOS DE REPRESENTACIÓN	\$32,499.99	\$8,858.64	\$41,358.63	\$23,265.83	\$22,387.83	\$9,700.83	\$9,700.83	\$18,970.80
3853	GASTOS DE REPRESENTACIÓN.	\$32,499.99	\$8,858.64	\$41,358.63	\$23,265.83	\$22,387.83	\$9,700.83	\$9,700.83	\$18,970.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$212,500.02	\$7,250.01	\$219,750.03	\$44,584.00	\$44,584.00	\$44,584.00	\$44,584.00	\$175,166.03
3920	IMPUESTOS Y DERECHOS	\$212,500.02	\$0.00	\$212,500.02	\$15,584.00	\$15,584.00	\$15,584.00	\$15,584.00	\$196,916.02
3921	IMPUESTOS Y DERECHOS	\$112,500.03	\$0.00	\$112,500.03	\$15,584.00	\$15,584.00	\$15,584.00	\$15,584.00	\$96,916.03
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
3942	PAGO DE LIQUIDACIONES	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$561,249.99	\$25,928.04	\$587,178.03	\$961,772.48	\$946,122.04	\$928,733.64	\$928,733.64	-\$358,944.01
4400	AYUDAS SOCIALES	\$561,249.99	\$25,928.04	\$587,178.03	\$961,772.48	\$946,122.04	\$928,733.64	\$928,733.64	-\$358,944.01
4410	AYUDAS SOCIALES A PERSONAS	\$436,250.01	\$10,683.06	\$446,933.07	\$776,918.96	\$762,298.60	\$756,298.60	\$756,298.60	-\$315,365.53
4411	AYUDAS SOCIALES	\$311,250.00	\$10,683.06	\$321,933.06	\$738,318.96	\$723,698.60	\$717,698.60	\$717,698.60	-\$401,765.54
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$125,000.01	\$0.00	\$125,000.01	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00	\$86,400.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$0.00	\$37,500.00	\$88,208.08	\$87,178.00	\$82,268.00	\$82,268.00	-\$49,678.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$0.00	\$37,500.00	\$88,208.08	\$87,178.00	\$82,268.00	\$82,268.00	-\$49,678.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$24,999.99	\$15,244.98	\$40,244.97	\$96,645.44	\$96,645.44	\$90,167.04	\$90,167.04	-\$56,400.47
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$15,244.98	\$40,244.97	\$96,645.44	\$96,645.44	\$90,167.04	\$90,167.04	-\$56,400.47
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$359,150.01	\$9,886.08	\$369,036.09	\$120,392.20	\$106,832.00	\$87,552.00	\$87,552.00	\$262,204.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,386.33	\$7,386.33	\$22,841.20	\$19,280.00	\$0.00	\$0.00	-\$11,893.67
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$0.00	\$7,386.33	\$7,386.33	\$22,841.20	\$19,280.00	\$0.00	\$0.00	-\$11,893.67
5151	BIENES INFORMÁTICOS	\$0.00	\$7,386.33	\$7,386.33	\$22,841.20	\$19,280.00	\$0.00	\$0.00	-\$11,893.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$2,499.75	\$2,499.75	\$9,999.00	\$0.00	\$0.00	\$0.00	\$2,499.75
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$2,499.75	\$2,499.75	\$9,999.00	\$0.00	\$0.00	\$0.00	\$2,499.75
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$2,499.75	\$2,499.75	\$9,999.00	\$0.00	\$0.00	\$0.00	\$2,499.75
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5411	VEHICULOS Y EQUIPO TERRESTRE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5800	BIENES INMUEBLES	\$217,500.00	\$0.00	\$217,500.00	\$87,552.00	\$87,552.00	\$87,552.00	\$87,552.00	\$129,948.00
5810	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$87,552.00	\$87,552.00	\$87,552.00	\$87,552.00	\$129,948.00
5811	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$87,552.00	\$87,552.00	\$87,552.00	\$87,552.00	\$129,948.00
6000	INVERSIÓN PÚBLICA	\$17,250,000.00	\$10,594,220.55	\$27,844,220.55	\$944,108.76	\$560,663.71	\$506,164.72	\$506,164.72	\$27,283,556.84



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2018

hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$17,250,000.00	\$9,010,627.14	\$26,260,627.14	\$944,108.76	\$560,663.71	\$506,164.72	\$506,164.72	\$25,699,963.43
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$7,297,097.01	\$7,297,097.01	\$761,387.10	\$377,942.05	\$377,942.05	\$377,942.05	\$6,919,154.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$7,297,097.01	\$7,297,097.01	\$761,387.10	\$377,942.05	\$377,942.05	\$377,942.05	\$6,919,154.96
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,667,849.73	\$1,667,849.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,849.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,667,849.73	\$1,667,849.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,849.73
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$45,680.40	\$45,680.40	\$182,721.66	\$182,721.66	\$128,222.67	\$128,222.67	-\$137,041.26
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$45,680.40	\$45,680.40	\$182,721.66	\$182,721.66	\$128,222.67	\$128,222.67	-\$137,041.26
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,583,593.41	\$1,583,593.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,593.41
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$238,633.02	\$238,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$238,633.02
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$238,633.02	\$238,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$238,633.02
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,344,960.39	\$1,344,960.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,960.39
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,344,960.39	\$1,344,960.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,960.39
9000	DEUDA PÚBLICA	\$1,562,940.66	\$27,474.99	\$1,590,415.65	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,291,038.12
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$1,559,190.66	\$27,474.99	\$1,586,665.65	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,287,288.12
9910	ADEFAS	\$1,559,190.66	\$27,474.99	\$1,586,665.65	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,287,288.12
9911	ADEFAS	\$1,559,190.66	\$27,474.99	\$1,586,665.65	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,287,288.12
Total		\$62,115,625.44	\$13,509,271....	\$75,624,897.18	\$40,852,745.35	\$40,067,373.84	\$38,973,948.13	\$38,921,167.16	\$35,557,523....