



Usu: ADRIAN
Rep: rptCodigoProgramatico

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS Reporte porCodigo Programatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
120	PRESIDENCIA							
1	ADMINISTRACION							
101-101001-561								
1000	\$2,699,500.00	\$1,834.74	\$2,701,334.74	\$554,301.49	\$554,301.49	\$554,301.49	\$554,301.49	\$2,147,033.25
1100	\$1,808,000.00	\$0.00	\$1,808,000.00	\$432,105.01	\$432,105.01	\$432,105.01	\$432,105.01	\$1,375,894.99
1130	\$1,808,000.00	\$0.00	\$1,808,000.00	\$432,105.01	\$432,105.01	\$432,105.01	\$432,105.01	\$1,375,894.99
1131	\$1,808,000.00	\$0.00	\$1,808,000.00	\$432,105.01	\$432,105.01	\$432,105.01	\$432,105.01	\$1,375,894.99
1300	\$403,500.00	\$0.00	\$403,500.00	\$95,709.15	\$95,709.15	\$95,709.15	\$95,709.15	\$307,790.85
1310	\$2,650.00	\$0.00	\$2,650.00	\$660.00	\$660.00	\$660.00	\$660.00	\$1,990.00
1311	\$2,650.00	\$0.00	\$2,650.00	\$660.00	\$660.00	\$660.00	\$660.00	\$1,990.00
1320	\$400,850.00	\$0.00	\$400,850.00	\$95,049.15	\$95,049.15	\$95,049.15	\$95,049.15	\$305,800.85
1321	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
1322	\$302,000.00	\$0.00	\$302,000.00	\$95,049.15	\$95,049.15	\$95,049.15	\$95,049.15	\$206,950.85
1323	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
1400	\$433,000.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00
1410	\$433,000.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00
1412	\$433,000.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00
1500	\$55,000.00	\$0.00	\$55,000.00	\$19,148.37	\$19,148.37	\$19,148.37	\$19,148.37	\$35,851.63
1590	\$55,000.00	\$0.00	\$55,000.00	\$19,148.37	\$19,148.37	\$19,148.37	\$19,148.37	\$35,851.63
1594	\$55,000.00	\$0.00	\$55,000.00	\$19,148.37	\$19,148.37	\$19,148.37	\$19,148.37	\$35,851.63
1700	\$0.00	\$1,834.74	\$1,834.74	\$7,338.96	\$7,338.96	\$7,338.96	\$7,338.96	-\$5,504.22
1710	\$0.00	\$1,834.74	\$1,834.74	\$7,338.96	\$7,338.96	\$7,338.96	\$7,338.96	-\$5,504.22
1712	\$0.00	\$1,834.74	\$1,834.74	\$7,338.96	\$7,338.96	\$7,338.96	\$7,338.96	-\$5,504.22
2000	\$221,000.00	\$174.00	\$221,174.00	\$33,306.70	\$33,306.70	\$31,320.70	\$28,142.70	\$187,867.30
2100	\$115,000.00	\$0.00	\$115,000.00	\$10,506.71	\$10,506.71	\$9,216.71	\$6,038.71	\$104,493.29
2110	\$50,000.00	\$0.00	\$50,000.00	\$9,216.71	\$9,216.71	\$9,216.71	\$6,038.71	\$40,783.29
2111	\$50,000.00	\$0.00	\$50,000.00	\$9,216.71	\$9,216.71	\$9,216.71	\$6,038.71	\$40,783.29
2120	\$65,000.00	\$0.00	\$65,000.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$63,710.00
2121	\$65,000.00	\$0.00	\$65,000.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$63,710.00
2200	\$6,000.00	\$0.00	\$6,000.00	\$54.00	\$54.00	\$54.00	\$54.00	\$5,946.00
2210	\$6,000.00	\$0.00	\$6,000.00	\$54.00	\$54.00	\$54.00	\$54.00	\$5,946.00
2215	\$6,000.00	\$0.00	\$6,000.00	\$54.00	\$54.00	\$54.00	\$54.00	\$5,946.00
2600	\$100,000.00	\$0.00	\$100,000.00	\$22,049.99	\$22,049.99	\$22,049.99	\$22,049.99	\$77,950.01
2610	\$100,000.00	\$0.00	\$100,000.00	\$22,049.99	\$22,049.99	\$22,049.99	\$22,049.99	\$77,950.01
2611	\$100,000.00	\$0.00	\$100,000.00	\$22,049.99	\$22,049.99	\$22,049.99	\$22,049.99	\$77,950.01



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2800	MATERIALES Y SUMINISTRO PAF	\$0.00	\$75.99	\$75.99	\$304.00	\$304.00	\$0.00	-\$228.01	
2820	MATERIALES DE SEGURIDAD PÚ	\$0.00	\$75.99	\$75.99	\$304.00	\$304.00	\$0.00	-\$228.01	
2821	MATERIALES DE SEGURIDAD PÚ	\$0.00	\$75.99	\$75.99	\$304.00	\$304.00	\$0.00	-\$228.01	
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$98.01	\$98.01	\$392.00	\$392.00	\$0.00	-\$293.99	
2910	HERRAMIENTAS MENORES	\$0.00	\$98.01	\$98.01	\$392.00	\$392.00	\$0.00	-\$293.99	
2911	REFACCIONES ACCESORIOS Y F	\$0.00	\$98.01	\$98.01	\$392.00	\$392.00	\$0.00	-\$293.99	
3000	SERVICIOS GENERALES	\$1,559,500.00	\$1,125.00	\$1,560,625.00	\$139,543.19	\$133,383.59	\$115,206.59	\$115,206.59	\$1,427,241.41
3100	SERVICIOS BÁSICOS	\$654,000.00	\$0.00	\$654,000.00	\$87,394.61	\$87,394.61	\$87,394.61	\$87,394.61	\$566,605.39
3110	ENERGÍA ELÉCTRICA	\$170,000.00	\$0.00	\$170,000.00	\$36,200.00	\$36,200.00	\$36,200.00	\$36,200.00	\$133,800.00
3111	SERVICIO DE ENERGÍA ELÉCTRIK	\$170,000.00	\$0.00	\$170,000.00	\$36,200.00	\$36,200.00	\$36,200.00	\$36,200.00	\$133,800.00
3140	TELEFONIA TRADICIONAL	\$350,000.00	\$0.00	\$350,000.00	\$50,944.61	\$50,944.61	\$50,944.61	\$50,944.61	\$299,055.39
3141	SERVICIO TELEFÓNICO CONVEN	\$350,000.00	\$0.00	\$350,000.00	\$50,944.61	\$50,944.61	\$50,944.61	\$50,944.61	\$299,055.39
3170	SERVICIOS DE ACCESO A INTER	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3171	SERVICIOS DE ACCESO DE INTE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3180	SERVICIOS POSTALES Y TELEGF	\$4,000.00	\$0.00	\$4,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,750.00
3181	SERVICIO POSTAL	\$4,000.00	\$0.00	\$4,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,750.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,125.00	\$1,125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$3,375.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,125.00	\$1,125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$3,375.00
3341	SERVICIOS PARA CAPACITACIÓN	\$0.00	\$1,125.00	\$1,125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$3,375.00
3400	SERVICIOS FINANCIEROS, BANC	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3470	FLETES Y MANIOBRAS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3471	FLETES Y MANIOBRAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3520	INSTALACIÓN, REPARACIÓN Y M	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3521	MANTENIMIENTO Y CONSERVAC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3530	INSTALACIÓN, REPARACIÓN Y M	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3531	MANTENIMIENTO Y CONSERVAC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3550	REPARACIÓN Y MANTENIMIENC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$450,000.00	\$0.00	\$450,000.00	\$17,953.00	\$17,953.00	\$17,953.00	\$17,953.00	\$432,047.00
3710	PASAJES AÉREOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3711	PASAJES AÉREOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3712	PASAJES AÉREOS INTERNACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3750	VIÁTICOS EN EL PAIS	\$250,000.00	\$0.00	\$250,000.00	\$17,953.00	\$17,953.00	\$17,953.00	\$17,953.00	\$232,047.00
3751	VIÁTICOS ESTATALES	\$150,000.00	\$0.00	\$150,000.00	\$17,953.00	\$17,953.00	\$17,953.00	\$17,953.00	\$132,047.00
3752	VIÁTICOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$29,695.58	\$23,535.98	\$5,358.98	\$5,358.98	\$376,464.02
3820	GASTOS DE ORDEN SOCIAL Y CL	\$300,000.00	\$0.00	\$300,000.00	\$15,594.58	\$9,434.98	\$2,474.98	\$2,474.98	\$290,565.02
3821	GASTOS DE ORDEN SOCIAL.	\$300,000.00	\$0.00	\$300,000.00	\$15,594.58	\$9,434.98	\$2,474.98	\$2,474.98	\$290,565.02



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3850	GASTOS DE REPRESENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$14,101.00	\$14,101.00	\$2,884.00	\$85,899.00
3853	GASTOS DE REPRESENTACIÓN.	\$100,000.00	\$0.00	\$100,000.00	\$14,101.00	\$14,101.00	\$2,884.00	\$85,899.00
5000	BIENES MUEBLES, INMUEBLES E	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5410	AUTOMÓVILES Y EQUIPO TERRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411	VEHICULOS Y EQUIPO TERREST	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
101-101001-561		\$4,980,000.00	\$3,133.74	\$4,983,133.74	\$727,151.38	\$720,991.78	\$700,828.78	\$4,262,141.96
ADMINISTRACION		\$4,980,000.00	\$3,133.74	\$4,983,133.74	\$727,151.38	\$720,991.78	\$700,828.78	\$4,262,141.96
120	PRESIDENCIA							
2	DESARROLLO Y ASISTENCIA SOCIAL							
203-203004-561								
4000	TRANSFERENCIAS, ASIGNACION	\$2,230,000.00	\$2,062.50	\$2,232,062.50	\$652,509.04	\$652,509.04	\$603,230.64	\$1,579,553.46
4400	AYUDAS SOCIALES	\$2,230,000.00	\$2,062.50	\$2,232,062.50	\$652,509.04	\$652,509.04	\$603,230.64	\$1,579,553.46
4410	AYUDAS SOCIALES A PERSONAS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$497,666.60	\$497,666.60	\$466,866.60	\$1,232,333.40
4411	AYUDAS SOCIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$466,866.60	\$466,866.60	\$436,066.60	\$763,133.40
4412	AYUDAS PARA PAGOS DE DEFUN	\$500,000.00	\$0.00	\$500,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$469,200.00
4420	BECAS Y OTRAS AYUDAS PARA I	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4421	AYUDAS PARA CAPACITACIÓN Y	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4430	AYUDAS SOCIALES A INSTITUCI	\$150,000.00	\$0.00	\$150,000.00	\$70,197.00	\$70,197.00	\$70,197.00	\$79,803.00
4431	AYUDAS SOCIALES A INSTITUCI	\$150,000.00	\$0.00	\$150,000.00	\$70,197.00	\$70,197.00	\$70,197.00	\$79,803.00
4450	AYUDAS SOCIALES A INSTITUCI	\$100,000.00	\$2,062.50	\$102,062.50	\$84,645.44	\$84,645.44	\$66,167.04	\$17,417.06
4451	APOYO A INSTITUCIONES DIVER	\$100,000.00	\$2,062.50	\$102,062.50	\$84,645.44	\$84,645.44	\$66,167.04	\$17,417.06
203-203004-561		\$2,230,000.00	\$2,062.50	\$2,232,062.50	\$652,509.04	\$652,509.04	\$603,230.64	\$1,579,553.46
DESARROLLO Y ASISTENCI		\$2,230,000.00	\$2,062.50	\$2,232,062.50	\$652,509.04	\$652,509.04	\$603,230.64	\$1,579,553.46
120	PRESIDENCIA							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-561								
9000	DEUDA PÚBLICA	\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
9900	ADEUDOS DE EJERCICIOS FISCA	\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
9910	ADEFAS	\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
9911	ADEFAS	\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
D01-D01001-561		\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
CONVENIOS CON GOBIERN		\$515,762.55	\$0.00	\$515,762.55	\$43,963.00	\$43,963.00	\$43,963.00	\$471,799.55
PRESIDENCIA		\$7,725,762.55	\$5,196.24	\$7,730,958.79	\$1,423,623.42	\$1,417,463.82	\$1,348,022.42	\$6,313,494.97



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130 SINDICATURA								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$2,572,130.00	\$1,289.10	\$2,573,419.10	\$512,353.18	\$512,353.18	\$512,353.18	\$512,353.18	\$2,061,065.92
1100 REMUNERACIONES AL PERSONA/	\$1,560,000.00	\$0.00	\$1,560,000.00	\$389,482.13	\$389,482.13	\$389,482.13	\$389,482.13	\$1,170,517.87
1130 SUELDOS BASE AL PERSONAL P	\$1,560,000.00	\$0.00	\$1,560,000.00	\$389,482.13	\$389,482.13	\$389,482.13	\$389,482.13	\$1,170,517.87
1131 SUELDOS BASE	\$1,560,000.00	\$0.00	\$1,560,000.00	\$389,482.13	\$389,482.13	\$389,482.13	\$389,482.13	\$1,170,517.87
1300 REMUNERACIONES ADICIONALE	\$355,830.00	\$0.00	\$355,830.00	\$89,455.56	\$89,455.56	\$89,455.56	\$89,455.56	\$266,374.44
1310 PRIMAS POR AÑOS DE SERVICIO	\$13,000.00	\$0.00	\$13,000.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$9,760.00
1311 PRIMA QUINQUENAL POR AÑOS	\$13,000.00	\$0.00	\$13,000.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$9,760.00
1320 PRIMAS DE VACACIONES, DOMIN	\$342,830.00	\$0.00	\$342,830.00	\$86,215.56	\$86,215.56	\$86,215.56	\$86,215.56	\$256,614.44
1321 PRIMAS DE VACACIONES Y DOM	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$260,000.00	\$0.00	\$260,000.00	\$86,215.56	\$86,215.56	\$86,215.56	\$86,215.56	\$173,784.44
1323 BONO ESPECIAL ANUAL.	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00
1400 SEGURIDAD SOCIAL	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
1410 APORTACIONES DE SEGURIDAD	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
1412 APORTACIONES AL IMSS.	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
1500 OTRAS PRESTACIONES SOCIALE	\$186,300.00	\$0.00	\$186,300.00	\$28,259.15	\$28,259.15	\$28,259.15	\$28,259.15	\$158,040.85
1590 OTRAS PRESTACIONES SOCIALE	\$186,300.00	\$0.00	\$186,300.00	\$28,259.15	\$28,259.15	\$28,259.15	\$28,259.15	\$158,040.85
1592 COMPENSACIÓN GARANTIZADA.	\$144,000.00	\$0.00	\$144,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$129,000.00
1594 ASIGNACIONES ADICIONALES AL	\$42,300.00	\$0.00	\$42,300.00	\$13,259.15	\$13,259.15	\$13,259.15	\$13,259.15	\$29,040.85
1700 PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$1,289.10	\$1,289.10	\$5,156.34	\$5,156.34	\$5,156.34	\$5,156.34	-\$3,867.24
1710 ESTÍMULOS	\$0.00	\$1,289.10	\$1,289.10	\$5,156.34	\$5,156.34	\$5,156.34	\$5,156.34	-\$3,867.24
1712 ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$1,289.10	\$1,289.10	\$5,156.34	\$5,156.34	\$5,156.34	\$5,156.34	-\$3,867.24
2000 MATERIALES Y SUMINISTRO	\$180,000.00	\$0.00	\$180,000.00	\$21,159.99	\$19,509.99	\$999.99	\$999.99	\$160,490.01
2100 MATERIALES DE ADMINISTRACIÓ	\$130,000.00	\$0.00	\$130,000.00	\$20,160.00	\$18,510.00	\$0.00	\$0.00	\$111,490.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2111 MATERIALES Y ÚTILES DE OFICIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2120 MATERIALES Y ÚTILES DE IMPRES	\$50,000.00	\$0.00	\$50,000.00	\$20,160.00	\$18,510.00	\$0.00	\$0.00	\$31,490.00
2121 MATERIALES Y ÚTILES DE IMPRES	\$50,000.00	\$0.00	\$50,000.00	\$20,160.00	\$18,510.00	\$0.00	\$0.00	\$31,490.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$999.99	\$999.99	\$999.99	\$999.99	\$49,000.01
2610 COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$999.99	\$999.99	\$999.99	\$999.99	\$49,000.01
2611 COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$999.99	\$999.99	\$999.99	\$999.99	\$49,000.01
3000 SERVICIOS GENERALES	\$440,000.00	\$0.00	\$440,000.00	\$17,493.30	\$17,493.30	\$17,493.30	\$17,493.30	\$422,506.70
3100 SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3180 SERVICIOS POSTALES Y TELEGR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181 SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400 SERVICIOS FINANCIEROS, BANC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3410	SERVICIOS FINANCIEROS Y BAN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3411	SERVICIOS BANCARIOS Y FINAN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	REPARACIÓN Y MANTENIMIENTC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$170,000.00	\$0.00	\$170,000.00	\$1,909.30	\$1,909.30	\$1,909.30	\$168,090.70
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	VIÁTICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$1,909.30	\$1,909.30	\$1,909.30	\$118,090.70
3752	VIÁTICOS NACIONALES	\$120,000.00	\$0.00	\$120,000.00	\$1,909.30	\$1,909.30	\$1,909.30	\$118,090.70
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$15,584.00	\$15,584.00	\$15,584.00	\$184,416.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$15,584.00	\$15,584.00	\$15,584.00	\$184,416.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$15,584.00	\$15,584.00	\$15,584.00	\$184,416.00
5000	BIENES MUEBLES, INMUEBLES E	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$87,552.00	\$87,552.00	\$782,448.00
5800	BIENES INMUEBLES	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$87,552.00	\$87,552.00	\$782,448.00
5810	TERRENOS	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$87,552.00	\$87,552.00	\$782,448.00
5811	TERRENOS	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$87,552.00	\$87,552.00	\$782,448.00
101-101001-561		\$4,062,130.00	\$1,289.10	\$4,063,419.10	\$638,558.47	\$636,908.47	\$618,398.47	\$3,426,510.63
ADMINISTRACION		\$4,062,130.00	\$1,289.10	\$4,063,419.10	\$638,558.47	\$636,908.47	\$618,398.47	\$3,426,510.63

130 SINDICATURA

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
9910	ADEFAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
9911	ADEFAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
D01-D01001-561		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
CONVENIOS CON GOBIERN		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
SINDICATURA		\$4,117,130.00	\$1,289.10	\$4,118,419.10	\$638,558.47	\$636,908.47	\$618,398.47	\$3,481,510.63

140 CABILDO

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$6,720,000.00	\$0.00	\$6,720,000.00	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$5,495,157.08
1100	REMUNERACIONES AL PERSONA	\$5,120,000.00	\$0.00	\$5,120,000.00	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$3,895,157.08
1110	DIETAS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$3,895,157.08



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Usu: ADRIAN

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Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1111	DIETAS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$3,895,157.08
1300	REMUNERACIONES ADICIONALE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
1320	PRIMAS DE VACACIONES, DOMIN	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
1323	BONO ESPECIAL ANUAL.	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,666.50	\$1,666.50	\$0.00	\$0.00	\$0.00	\$1,666.50
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$1,666.50	\$1,666.50	\$0.00	\$0.00	\$0.00	\$1,666.50
2120	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$1,666.50	\$1,666.50	\$0.00	\$0.00	\$0.00	\$1,666.50
2121	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$1,666.50	\$1,666.50	\$0.00	\$0.00	\$0.00	\$1,666.50
101-101001-561		\$6,720,000.00	\$1,666.50	\$6,721,666.50	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$5,496,823.58
ADMINISTRACION		\$6,720,000.00	\$1,666.50	\$6,721,666.50	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$5,496,823.58
CABILDO		\$6,720,000.00	\$1,666.50	\$6,721,666.50	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$5,496,823.58

210 SECRETARIA

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$1,884,500.00	\$4,943.79	\$1,889,443.79	\$419,331.39	\$419,331.39	\$419,331.39	\$1,470,112.40
1100	REMUNERACIONES AL PERSONA/	\$1,204,000.00	\$0.00	\$1,204,000.00	\$306,353.56	\$306,353.56	\$306,353.56	\$897,646.44
1130	SUELDOS BASE AL PERSONAL P	\$1,204,000.00	\$0.00	\$1,204,000.00	\$306,353.56	\$306,353.56	\$306,353.56	\$897,646.44
1131	SUELDOS BASE	\$1,204,000.00	\$0.00	\$1,204,000.00	\$306,353.56	\$306,353.56	\$306,353.56	\$897,646.44
1300	REMUNERACIONES ADICIONALE	\$284,500.00	\$0.00	\$284,500.00	\$74,898.14	\$74,898.14	\$74,898.14	\$209,601.86
1310	PRIMAS POR AÑOS DE SERVICIO	\$12,000.00	\$0.00	\$12,000.00	\$3,360.00	\$3,360.00	\$3,360.00	\$8,640.00
1311	PRIMA QUINQUENAL POR AÑOS	\$12,000.00	\$0.00	\$12,000.00	\$3,360.00	\$3,360.00	\$3,360.00	\$8,640.00
1320	PRIMAS DE VACACIONES, DOMIN	\$272,500.00	\$0.00	\$272,500.00	\$71,538.14	\$71,538.14	\$71,538.14	\$200,961.86
1321	PRIMAS DE VACACIONES Y DOM	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$201,000.00	\$0.00	\$201,000.00	\$71,538.14	\$71,538.14	\$71,538.14	\$129,461.86
1323	BONO ESPECIAL ANUAL.	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1400	SEGURIDAD SOCIAL	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00
1410	APORTACIONES DE SEGURIDAD	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00
1412	APORTACIONES AL IMSS.	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00
1500	OTRAS PRESTACIONES SOCIALE	\$52,000.00	\$78.51	\$52,078.51	\$18,618.60	\$18,618.60	\$18,618.60	\$33,459.91
1590	OTRAS PRESTACIONES SOCIALE	\$52,000.00	\$78.51	\$52,078.51	\$18,618.60	\$18,618.60	\$18,618.60	\$33,459.91
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$78.51	\$78.51	\$314.00	\$314.00	\$314.00	-\$235.49
1594	ASIGNACIONES ADICIONALES AL	\$52,000.00	\$0.00	\$52,000.00	\$18,304.60	\$18,304.60	\$18,304.60	\$33,695.40
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$4,865.28	\$4,865.28	\$19,461.09	\$19,461.09	\$19,461.09	-\$14,595.81
1710	ESTÍMULOS	\$0.00	\$4,865.28	\$4,865.28	\$19,461.09	\$19,461.09	\$19,461.09	-\$14,595.81
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$4,865.28	\$4,865.28	\$19,461.09	\$19,461.09	\$19,461.09	-\$14,595.81
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$1,790.01	\$1,790.01	\$1,400.01	\$33,209.99
2100	MATERIALES DE ADMINISTRACIÓ	\$23,000.00	\$0.00	\$23,000.00	\$390.00	\$390.00	\$0.00	\$22,610.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00



**MUNICIPIO DE SOMBRERETE
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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2111	MATERIALES Y ÚTILES DE OFICIN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2120	MATERIALES Y ÚTILES DE IMPRE	\$20,000.00	\$0.00	\$20,000.00	\$390.00	\$390.00	\$0.00	\$19,610.00	
2121	MATERIALES Y ÚTILES DE IMPRE	\$20,000.00	\$0.00	\$20,000.00	\$390.00	\$390.00	\$0.00	\$19,610.00	
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
2210	PRODUCTOS ALIMENTICIOS PAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
2215	PRODUCTOS ALIMENTICIOS PAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99	
2610	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99	
2611	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99	
3000	SERVICIOS GENERALES	\$27,000.00	\$172.89	\$27,172.89	\$1,107.60	\$1,107.60	\$1,107.60	\$26,065.29	
3500	SERVICIOS DE INSTALACIÓN, RE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
3550	REPARACIÓN Y MANTENIMIENTC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
3551	MANTENIMIENTO Y CONSERVAC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
3700	SERVICIOS DE TRASLADOS Y VIA	\$7,000.00	\$0.00	\$7,000.00	\$416.00	\$416.00	\$416.00	\$6,584.00	
3750	VIÁTICOS EN EL PAIS	\$7,000.00	\$0.00	\$7,000.00	\$416.00	\$416.00	\$416.00	\$6,584.00	
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$416.00	\$416.00	\$416.00	\$6,584.00	
3800	SERVICIOS OFICIALES	\$0.00	\$172.89	\$172.89	\$691.60	\$691.60	\$691.60	-\$518.71	
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$172.89	\$172.89	\$691.60	\$691.60	\$691.60	-\$518.71	
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$172.89	\$172.89	\$691.60	\$691.60	\$691.60	-\$518.71	
101-101001-561		\$1,946,500.00	\$5,116.68	\$1,951,616.68	\$422,229.00	\$422,229.00	\$421,839.00	\$421,839.00	\$1,529,387.68
ADMINISTRACION		\$1,946,500.00	\$5,116.68	\$1,951,616.68	\$422,229.00	\$422,229.00	\$421,839.00	\$421,839.00	\$1,529,387.68

210 SECRETARIA

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
9900	ADEUDOS DE EJERCICIOS FISCA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
9910	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
9911	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
D01-D01001-561		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
CONVENIOS CON GOBIERN		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
SECRETARIA		\$1,966,500.00	\$5,116.68	\$1,971,616.68	\$422,229.00	\$422,229.00	\$421,839.00	\$421,839.00	\$1,549,387.68

240 COMUNICACION SOCIAL

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$766,500.00	\$1,073.46	\$767,573.46	\$158,544.05	\$158,544.05	\$158,544.05	\$158,544.05	\$609,029.41
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**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA/	\$457,000.00	\$0.00	\$457,000.00	\$111,432.92	\$111,432.92	\$111,432.92	\$345,567.08
1130	SUELDOS BASE AL PERSONAL P	\$457,000.00	\$0.00	\$457,000.00	\$111,432.92	\$111,432.92	\$111,432.92	\$345,567.08
1131	SUELDOS BASE	\$457,000.00	\$0.00	\$457,000.00	\$111,432.92	\$111,432.92	\$111,432.92	\$345,567.08
1300	REMUNERACIONES ADICIONALE	\$155,000.00	\$0.00	\$155,000.00	\$36,323.21	\$36,323.21	\$36,323.21	\$118,676.79
1310	PRIMAS POR AÑOS DE SERVICIO	\$4,500.00	\$0.00	\$4,500.00	\$1,140.00	\$1,140.00	\$1,140.00	\$3,360.00
1311	PRIMA QUINQUENAL POR AÑOS	\$4,500.00	\$0.00	\$4,500.00	\$1,140.00	\$1,140.00	\$1,140.00	\$3,360.00
1320	PRIMAS DE VACACIONES, DOMIN	\$103,500.00	\$0.00	\$103,500.00	\$26,698.57	\$26,698.57	\$26,698.57	\$76,801.43
1321	PRIMAS DE VACACIONES Y DOM	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$76,000.00	\$0.00	\$76,000.00	\$26,698.57	\$26,698.57	\$26,698.57	\$49,301.43
1323	BONO ESPECIAL ANUAL.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1330	HORAS EXTRAORDINARIAS	\$47,000.00	\$0.00	\$47,000.00	\$8,484.64	\$8,484.64	\$8,484.64	\$38,515.36
1331	REMUNERACIONES POR HORAS	\$47,000.00	\$0.00	\$47,000.00	\$8,484.64	\$8,484.64	\$8,484.64	\$38,515.36
1400	SEGURIDAD SOCIAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
1410	APORTACIONES DE SEGURIDAD	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
1412	APORTACIONES AL IMSS.	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
1500	OTRAS PRESTACIONES SOCIALE	\$19,500.00	\$204.24	\$19,704.24	\$7,311.06	\$7,311.06	\$7,311.06	\$12,393.18
1590	OTRAS PRESTACIONES SOCIALE	\$19,500.00	\$204.24	\$19,704.24	\$7,311.06	\$7,311.06	\$7,311.06	\$12,393.18
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$204.24	\$204.24	\$817.00	\$817.00	\$817.00	-\$612.76
1594	ASIGNACIONES ADICIONALES AL	\$19,500.00	\$0.00	\$19,500.00	\$6,494.06	\$6,494.06	\$6,494.06	\$13,005.94
1700	PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$869.22	\$869.22	\$3,476.86	\$3,476.86	\$3,476.86	-\$2,607.64
1710	ESTÍMULOS	\$0.00	\$869.22	\$869.22	\$3,476.86	\$3,476.86	\$3,476.86	-\$2,607.64
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$869.22	\$869.22	\$3,476.86	\$3,476.86	\$3,476.86	-\$2,607.64
2000	MATERIALES Y SUMINISTRO	\$13,000.00	\$0.00	\$13,000.00	\$100.00	\$100.00	\$100.00	\$12,900.00
2100	MATERIALES DE ADMINISTRACIÓ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	MATERIALES Y ÚTILES DE OFICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$900.00
2610	COMBUSTIBLES, LUBRICANTES \	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$900.00
2611	COMBUSTIBLES, LUBRICANTES \	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$900.00
3000	SERVICIOS GENERALES	\$305,000.00	\$0.00	\$305,000.00	\$59,440.00	\$59,440.00	\$45,520.00	\$245,560.00
3600	SERVICIOS DE COMUNICACIÓN E	\$300,000.00	\$0.00	\$300,000.00	\$59,440.00	\$59,440.00	\$45,520.00	\$240,560.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓ	\$300,000.00	\$0.00	\$300,000.00	\$59,440.00	\$59,440.00	\$45,520.00	\$240,560.00
3611	INFORMACIÓN EN MEDIOS MASIV	\$300,000.00	\$0.00	\$300,000.00	\$59,440.00	\$59,440.00	\$45,520.00	\$240,560.00
3700	SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	101-101001-561	\$1,084,500.00	\$1,073.46	\$1,085,573.46	\$218,084.05	\$218,084.05	\$204,164.05	\$867,489.41
	ADMINISTRACION	\$1,084,500.00	\$1,073.46	\$1,085,573.46	\$218,084.05	\$218,084.05	\$204,164.05	\$867,489.41



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
240 COMUNICACION SOCIAL								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-561								
9000 DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
9910 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
9911 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
D01-D01001-561	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
CONVENIOS CON GOBIERN	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
COMUNICACION SOCIAL	\$1,184,500.00	\$1,073.46	\$1,185,573.46	\$227,364.05	\$227,364.05	\$213,444.05	\$213,444.05	\$958,209.41
260 CONTROL VEHICULAR								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$2,159,800.00	\$2,711.88	\$2,162,511.88	\$480,466.91	\$480,466.91	\$480,466.91	\$480,466.91	\$1,682,044.97
1100 REMUNERACIONES AL PERSONA	\$1,184,000.00	\$0.00	\$1,184,000.00	\$323,631.36	\$323,631.36	\$323,631.36	\$323,631.36	\$860,368.64
1130 SUELDOS BASE AL PERSONAL P	\$1,184,000.00	\$0.00	\$1,184,000.00	\$323,631.36	\$323,631.36	\$323,631.36	\$323,631.36	\$860,368.64
1131 SUELDOS BASE	\$1,184,000.00	\$0.00	\$1,184,000.00	\$323,631.36	\$323,631.36	\$323,631.36	\$323,631.36	\$860,368.64
1300 REMUNERACIONES ADICIONALE	\$406,300.00	\$0.00	\$406,300.00	\$96,948.53	\$96,948.53	\$96,948.53	\$96,948.53	\$309,351.47
1310 PRIMAS POR AÑOS DE SERVICIO	\$15,300.00	\$0.00	\$15,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$11,000.00
1311 PRIMA QUINQUENAL POR AÑOS	\$15,300.00	\$0.00	\$15,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$11,000.00
1320 PRIMAS DE VACACIONES, DOMIN	\$270,500.00	\$0.00	\$270,500.00	\$65,158.57	\$65,158.57	\$65,158.57	\$65,158.57	\$205,341.43
1321 PRIMAS DE VACACIONES Y DOM	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$198,000.00	\$0.00	\$198,000.00	\$65,158.57	\$65,158.57	\$65,158.57	\$65,158.57	\$132,841.43
1323 BONO ESPECIAL ANUAL.	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
1330 HORAS EXTRAORDINARIAS	\$120,500.00	\$0.00	\$120,500.00	\$27,489.96	\$27,489.96	\$27,489.96	\$27,489.96	\$93,010.04
1331 REMUNERACIONES POR HORAS	\$120,500.00	\$0.00	\$120,500.00	\$27,489.96	\$27,489.96	\$27,489.96	\$27,489.96	\$93,010.04
1400 SEGURIDAD SOCIAL	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
1410 APORTACIONES DE SEGURIDAD	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
1412 APORTACIONES AL IMSS.	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
1500 OTRAS PRESTACIONES SOCIALE	\$188,500.00	\$0.00	\$188,500.00	\$44,039.49	\$44,039.49	\$44,039.49	\$44,039.49	\$144,460.51
1590 OTRAS PRESTACIONES SOCIALE	\$188,500.00	\$0.00	\$188,500.00	\$44,039.49	\$44,039.49	\$44,039.49	\$44,039.49	\$144,460.51
1592 COMPENSACIÓN GARANTIZADA.	\$110,500.00	\$0.00	\$110,500.00	\$19,294.00	\$19,294.00	\$19,294.00	\$19,294.00	\$91,206.00
1594 ASIGNACIONES ADICIONALES AL	\$78,000.00	\$0.00	\$78,000.00	\$24,745.49	\$24,745.49	\$24,745.49	\$24,745.49	\$53,254.51
1700 PAGO DE ESTÍMULOS A SERVIDC	\$5,000.00	\$2,711.88	\$7,711.88	\$15,847.53	\$15,847.53	\$15,847.53	\$15,847.53	-\$8,135.65
1710 ESTÍMULOS	\$5,000.00	\$2,711.88	\$7,711.88	\$15,847.53	\$15,847.53	\$15,847.53	\$15,847.53	-\$8,135.65



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1712	ESTÍMULOS AL PERSONAL OPEF	\$5,000.00	\$2,711.88	\$7,711.88	\$15,847.53	\$15,847.53	\$15,847.53	-\$8,135.65	
2000	MATERIALES Y SUMINISTRO	\$81,000.00	\$0.00	\$81,000.00	\$3,493.00	\$3,493.00	\$1,803.00	\$77,507.00	
2100	MATERIALES DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,943.00	\$2,943.00	\$1,253.00	\$17,057.00	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$1,253.00	\$1,253.00	\$1,253.00	\$3,747.00	
2111	MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,253.00	\$1,253.00	\$1,253.00	\$3,747.00	
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,690.00	\$1,690.00	\$0.00	\$13,310.00	
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,690.00	\$1,690.00	\$0.00	\$13,310.00	
2600	COMBUSTIBLES, LUBRICANTES Y	\$60,000.00	\$0.00	\$60,000.00	\$550.00	\$550.00	\$550.00	\$59,450.00	
2610	COMBUSTIBLES, LUBRICANTES Y	\$60,000.00	\$0.00	\$60,000.00	\$550.00	\$550.00	\$550.00	\$59,450.00	
2611	COMBUSTIBLES, LUBRICANTES Y	\$60,000.00	\$0.00	\$60,000.00	\$550.00	\$550.00	\$550.00	\$59,450.00	
2900	HERRAMIENTAS, REFACCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2910	HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2911	REFACCIONES ACCESORIOS Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3000	SERVICIOS GENERALES	\$841,000.00	\$0.00	\$841,000.00	\$118,883.39	\$118,883.39	\$118,883.39	\$722,116.61	
3100	SERVICIOS BÁSICOS	\$61,000.00	\$0.00	\$61,000.00	\$11,979.00	\$11,979.00	\$11,979.00	\$49,021.00	
3110	ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$11,979.00	\$11,979.00	\$11,979.00	\$48,021.00	
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$11,979.00	\$11,979.00	\$11,979.00	\$48,021.00	
3130	AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3131	SERVICIO DE AGUA.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3400	SERVICIOS FINANCIEROS, BANC	\$450,000.00	\$0.00	\$450,000.00	\$95,812.57	\$95,812.57	\$95,812.57	\$354,187.43	
3450	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$95,812.57	\$95,812.57	\$95,812.57	\$354,187.43	
3451	SEGUROS DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$95,812.57	\$95,812.57	\$95,812.57	\$354,187.43	
3500	SERVICIOS DE INSTALACIÓN, RE	\$80,000.00	\$0.00	\$80,000.00	\$11,091.82	\$11,091.82	\$11,091.82	\$68,908.18	
3550	REPARACIÓN Y MANTENIMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$11,091.82	\$11,091.82	\$11,091.82	\$68,908.18	
3551	MANTENIMIENTO Y CONSERVACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$11,091.82	\$11,091.82	\$11,091.82	\$68,908.18	
3700	SERVICIOS DE TRASLADOS Y VI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3751	VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
101-101001-561		\$3,081,800.00	\$2,711.88	\$3,084,511.88	\$602,843.30	\$602,843.30	\$601,153.30	\$601,153.30	\$2,481,668.58
ADMINISTRACION		\$3,081,800.00	\$2,711.88	\$3,084,511.88	\$602,843.30	\$602,843.30	\$601,153.30	\$601,153.30	\$2,481,668.58

260 CONTROL VEHICULAR

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9900 ADEUDOS DE EJERCICIOS FISCA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
D01-D01001-561	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
CONVENIOS CON GOBIERN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
CONTROL VEHICULAR	\$3,581,800.00	\$2,711.88	\$3,584,511.88	\$602,843.30	\$602,843.30	\$601,153.30	\$601,153.30	\$2,981,668.58

270 COORDINADOR DE DELEGADOS

1 ADMINISTRACION

101-101001-561

1000 SERVICIOS PERSONALES	\$1,443,157.58	\$456.84	\$1,443,614.42	\$279,063.97	\$279,063.97	\$279,063.97	\$279,063.97	\$1,164,550.45
1100 REMUNERACIONES AL PERSONA	\$909,765.77	\$0.00	\$909,765.77	\$216,957.66	\$216,957.66	\$216,957.66	\$216,957.66	\$692,808.11
1130 SUELDOS BASE AL PERSONAL P	\$909,765.77	\$0.00	\$909,765.77	\$216,957.66	\$216,957.66	\$216,957.66	\$216,957.66	\$692,808.11
1131 SUELDOS BASE	\$909,765.77	\$0.00	\$909,765.77	\$216,957.66	\$216,957.66	\$216,957.66	\$216,957.66	\$692,808.11
1300 REMUNERACIONES ADICIONALE	\$207,588.00	\$0.00	\$207,588.00	\$53,078.92	\$53,078.92	\$53,078.92	\$53,078.92	\$154,509.08
1310 PRIMAS POR AÑOS DE SERVICIO	\$10,680.00	\$0.00	\$10,680.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$8,010.00
1311 PRIMA QUINQUENAL POR AÑOS	\$10,680.00	\$0.00	\$10,680.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$8,010.00
1320 PRIMAS DE VACACIONES, DOMIN	\$196,908.00	\$0.00	\$196,908.00	\$50,408.92	\$50,408.92	\$50,408.92	\$50,408.92	\$146,499.08
1321 PRIMAS DE VACACIONES Y DOMIN	\$44,865.00	\$0.00	\$44,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,865.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$152,043.00	\$0.00	\$152,043.00	\$50,408.92	\$50,408.92	\$50,408.92	\$50,408.92	\$101,634.08
1400 SEGURIDAD SOCIAL	\$289,803.81	\$0.00	\$289,803.81	\$0.00	\$0.00	\$0.00	\$0.00	\$289,803.81
1410 APORTACIONES DE SEGURIDAD	\$289,803.81	\$0.00	\$289,803.81	\$0.00	\$0.00	\$0.00	\$0.00	\$289,803.81
1412 APORTACIONES AL IMSS.	\$289,803.81	\$0.00	\$289,803.81	\$0.00	\$0.00	\$0.00	\$0.00	\$289,803.81
1500 OTRAS PRESTACIONES SOCIALE	\$36,000.00	\$44.40	\$36,044.40	\$7,377.66	\$7,377.66	\$7,377.66	\$7,377.66	\$28,666.74
1590 OTRAS PRESTACIONES SOCIALE	\$36,000.00	\$44.40	\$36,044.40	\$7,377.66	\$7,377.66	\$7,377.66	\$7,377.66	\$28,666.74
1592 COMPENSACIÓN GARANTIZADA.	\$36,000.00	\$0.00	\$36,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$28,800.00
1594 ASIGNACIONES ADICIONALES AL	\$0.00	\$44.40	\$44.40	\$177.66	\$177.66	\$177.66	\$177.66	-\$133.26
1700 PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$412.44	\$412.44	\$1,649.73	\$1,649.73	\$1,649.73	\$1,649.73	-\$1,237.29
1710 ESTÍMULOS	\$0.00	\$412.44	\$412.44	\$1,649.73	\$1,649.73	\$1,649.73	\$1,649.73	-\$1,237.29
1712 ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$412.44	\$412.44	\$1,649.73	\$1,649.73	\$1,649.73	\$1,649.73	-\$1,237.29
2000 MATERIALES Y SUMINISTRO	\$17,500.00	\$0.00	\$17,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$17,100.00
2100 MATERIALES DE ADMINISTRACIÓ	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2111 MATERIALES Y ÚTILES DE OFICIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600 COMBUSTIBLES, LUBRICANTES \	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$7,600.00
2610 COMBUSTIBLES, LUBRICANTES \	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$7,600.00
2611 COMBUSTIBLES, LUBRICANTES \	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$7,600.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101-101001-561	\$1,460,657.58	\$456.84	\$1,461,114.42	\$279,463.97	\$279,463.97	\$279,463.97	\$279,463.97	\$1,181,650.45
ADMINISTRACION	\$1,460,657.58	\$456.84	\$1,461,114.42	\$279,463.97	\$279,463.97	\$279,463.97	\$279,463.97	\$1,181,650.45
270	COORDINADOR DE DELEGADOS							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-561								
9000	DEUDA PÚBLICA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
9910	ADEFAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
9911	ADEFAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	D01-D01001-561	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	CONVENIOS CON GOBIERN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	COORDINADOR DE DELEG/	\$1,466,657.58	\$456.84	\$1,467,114.42	\$279,463.97	\$279,463.97	\$279,463.97	\$1,187,650.45
280	RECLUTAMIENTO							
1	ADMINISTRACION							
101-101001-561								
1000	SERVICIOS PERSONALES	\$412,852.55	\$1,212.03	\$414,064.58	\$60,097.21	\$60,097.21	\$60,097.21	\$353,967.37
1100	REMUNERACIONES AL PERSON/	\$247,787.30	\$0.00	\$247,787.30	\$35,956.63	\$35,956.63	\$35,956.63	\$211,830.67
1130	SUELDOS BASE AL PERSONAL P	\$247,787.30	\$0.00	\$247,787.30	\$35,956.63	\$35,956.63	\$35,956.63	\$211,830.67
1131	SUELDOS BASE	\$247,787.30	\$0.00	\$247,787.30	\$35,956.63	\$35,956.63	\$35,956.63	\$211,830.67
1300	REMUNERACIONES ADICIONALE	\$65,142.00	\$0.00	\$65,142.00	\$9,357.91	\$9,357.91	\$9,357.91	\$55,784.09
1310	PRIMAS POR AÑOS DE SERVICIO	\$4,800.00	\$0.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,600.00
1311	PRIMA QUINQUENAL POR AÑOS	\$4,800.00	\$0.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,600.00
1320	PRIMAS DE VACACIONES, DOMIN	\$60,342.00	\$0.00	\$60,342.00	\$8,157.91	\$8,157.91	\$8,157.91	\$52,184.09
1321	PRIMAS DE VACACIONES Y DOM	\$12,219.00	\$0.00	\$12,219.00	\$0.00	\$0.00	\$0.00	\$12,219.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$41,411.00	\$0.00	\$41,411.00	\$8,157.91	\$8,157.91	\$8,157.91	\$33,253.09
1323	BONO ESPECIAL ANUAL.	\$6,712.00	\$0.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$6,712.00
1400	SEGURIDAD SOCIAL	\$70,986.25	\$0.00	\$70,986.25	\$0.00	\$0.00	\$0.00	\$70,986.25
1410	APORTACIONES DE SEGURIDAD	\$70,986.25	\$0.00	\$70,986.25	\$0.00	\$0.00	\$0.00	\$70,986.25
1412	APORTACIONES AL IMSS.	\$70,986.25	\$0.00	\$70,986.25	\$0.00	\$0.00	\$0.00	\$70,986.25
1500	OTRAS PRESTACIONES SOCIALE	\$28,937.00	\$0.00	\$28,937.00	\$9,934.54	\$9,934.54	\$9,934.54	\$19,002.46
1590	OTRAS PRESTACIONES SOCIALE	\$28,937.00	\$0.00	\$28,937.00	\$9,934.54	\$9,934.54	\$9,934.54	\$19,002.46
1594	ASIGNACIONES ADICIONALES AL	\$28,937.00	\$0.00	\$28,937.00	\$9,934.54	\$9,934.54	\$9,934.54	\$19,002.46
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$1,212.03	\$1,212.03	\$4,848.13	\$4,848.13	\$4,848.13	-\$3,636.10
1710	ESTÍMULOS	\$0.00	\$1,212.03	\$1,212.03	\$4,848.13	\$4,848.13	\$4,848.13	-\$3,636.10
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$1,212.03	\$1,212.03	\$4,848.13	\$4,848.13	\$4,848.13	-\$3,636.10



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2610	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2611	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	VIÁTICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3751	VIÁTICOS ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-101001-561		\$415,852.55	\$1,212.03	\$417,064.58	\$60,097.21	\$60,097.21	\$60,097.21	\$356,967.37
ADMINISTRACION		\$415,852.55	\$1,212.03	\$417,064.58	\$60,097.21	\$60,097.21	\$60,097.21	\$356,967.37
RECLUTAMIENTO		\$415,852.55	\$1,212.03	\$417,064.58	\$60,097.21	\$60,097.21	\$60,097.21	\$356,967.37

310 TESORERIA

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$3,139,636.46	\$3,993.57	\$3,143,630.03	\$682,363.51	\$682,363.51	\$682,363.51	\$2,461,266.52
1100	REMUNERACIONES AL PERSONA/	\$1,942,045.03	\$0.00	\$1,942,045.03	\$494,465.45	\$494,465.45	\$494,465.45	\$1,447,579.58
1130	SUELDOS BASE AL PERSONAL P	\$1,942,045.03	\$0.00	\$1,942,045.03	\$494,465.45	\$494,465.45	\$494,465.45	\$1,447,579.58
1131	SUELDOS BASE	\$1,942,045.03	\$0.00	\$1,942,045.03	\$494,465.45	\$494,465.45	\$494,465.45	\$1,447,579.58
1300	REMUNERACIONES ADICIONALE	\$458,373.00	\$41.67	\$458,414.67	\$112,026.91	\$112,026.91	\$112,026.91	\$346,387.76
1310	PRIMAS POR AÑOS DE SERVICIO	\$16,320.00	\$0.00	\$16,320.00	\$4,080.00	\$4,080.00	\$4,080.00	\$12,240.00
1311	PRIMA QUINQUENAL POR AÑOS	\$16,320.00	\$0.00	\$16,320.00	\$4,080.00	\$4,080.00	\$4,080.00	\$12,240.00
1320	PRIMAS DE VACACIONES, DOMIN	\$442,053.00	\$0.00	\$442,053.00	\$107,780.24	\$107,780.24	\$107,780.24	\$334,272.76
1321	PRIMAS DE VACACIONES Y DOM	\$95,772.00	\$0.00	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$324,560.00	\$0.00	\$324,560.00	\$107,780.24	\$107,780.24	\$107,780.24	\$216,779.76
1323	BONO ESPECIAL ANUAL.	\$21,721.00	\$0.00	\$21,721.00	\$0.00	\$0.00	\$0.00	\$21,721.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$41.67	\$41.67	\$166.67	\$166.67	\$166.67	-\$125.00
1331	REMUNERACIONES POR HORAS	\$0.00	\$41.67	\$41.67	\$166.67	\$166.67	\$166.67	-\$125.00
1400	SEGURIDAD SOCIAL	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00	\$479,727.43
1410	APORTACIONES DE SEGURIDAD	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00	\$479,727.43
1412	APORTACIONES AL IMSS.	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00	\$479,727.43
1500	OTRAS PRESTACIONES SOCIALE	\$259,491.00	\$0.00	\$259,491.00	\$60,063.50	\$60,063.50	\$60,063.50	\$199,427.50
1590	OTRAS PRESTACIONES SOCIALE	\$259,491.00	\$0.00	\$259,491.00	\$60,063.50	\$60,063.50	\$60,063.50	\$199,427.50
1592	COMPENSACIÓN GARANTIZADA.	\$100,800.00	\$0.00	\$100,800.00	\$12,690.80	\$12,690.80	\$12,690.80	\$88,109.20
1594	ASIGNACIONES ADICIONALES AL	\$158,691.00	\$0.00	\$158,691.00	\$47,372.70	\$47,372.70	\$47,372.70	\$111,318.30
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$3,951.90	\$3,951.90	\$15,807.65	\$15,807.65	\$15,807.65	-\$11,855.75



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1710	ESTÍMULOS	\$0.00	\$3,951.90	\$3,951.90	\$15,807.65	\$15,807.65	\$15,807.65	-\$11,855.75	
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$3,951.90	\$3,951.90	\$15,807.65	\$15,807.65	\$15,807.65	-\$11,855.75	
2000	MATERIALES Y SUMINISTRO	\$331,766.12	\$0.00	\$331,766.12	\$136,459.20	\$93,472.20	\$67,368.00	\$238,293.92	
2100	MATERIALES DE ADMINISTRACIÓN	\$246,766.12	\$0.00	\$246,766.12	\$112,930.20	\$69,943.20	\$47,468.00	\$176,822.92	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$47,668.00	\$47,668.00	\$47,468.00	\$32,332.00	
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$47,668.00	\$47,668.00	\$47,468.00	\$32,332.00	
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$141,766.12	\$0.00	\$141,766.12	\$53,175.00	\$20,280.00	\$0.00	\$121,486.12	
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$141,766.12	\$0.00	\$141,766.12	\$53,175.00	\$20,280.00	\$0.00	\$121,486.12	
2150	MATERIAL IMPRESO E INFORMÁTICO	\$25,000.00	\$0.00	\$25,000.00	\$12,087.20	\$1,995.20	\$0.00	\$23,004.80	
2151	MATERIAL IMPRESO E INFORMÁTICO	\$25,000.00	\$0.00	\$25,000.00	\$12,087.20	\$1,995.20	\$0.00	\$23,004.80	
2600	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$80,000.00	\$0.00	\$80,000.00	\$19,900.00	\$19,900.00	\$19,900.00	\$60,100.00	
2610	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$80,000.00	\$0.00	\$80,000.00	\$19,900.00	\$19,900.00	\$19,900.00	\$60,100.00	
2611	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$80,000.00	\$0.00	\$80,000.00	\$19,900.00	\$19,900.00	\$19,900.00	\$60,100.00	
2900	HERRAMIENTAS, REFACCIONES Y REPARACIONES	\$5,000.00	\$0.00	\$5,000.00	\$3,629.00	\$3,629.00	\$0.00	\$1,371.00	
2940	REFACCIONES Y ACCESORIOS PARA VEHICULOS	\$5,000.00	\$0.00	\$5,000.00	\$3,629.00	\$3,629.00	\$0.00	\$1,371.00	
2941	REFACCIONES Y ACCESORIOS PARA VEHICULOS	\$5,000.00	\$0.00	\$5,000.00	\$3,629.00	\$3,629.00	\$0.00	\$1,371.00	
3000	SERVICIOS GENERALES	\$15,427,500.00	\$1,198.65	\$15,428,698.65	\$3,399,437.96	\$3,399,437.96	\$3,341,991.92	\$12,029,260.69	
3100	SERVICIOS BÁSICOS	\$14,147,500.00	\$1,081.50	\$14,148,581.50	\$3,318,457.82	\$3,318,457.82	\$3,318,457.82	\$10,830,123.68	
3110	ENERGÍA ELÉCTRICA	\$14,147,500.00	\$1,081.50	\$14,148,581.50	\$3,318,457.82	\$3,318,457.82	\$3,318,457.82	\$10,830,123.68	
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$1,081.50	\$1,081.50	\$386,326.00	\$386,326.00	\$386,326.00	-\$385,244.50	
3112	ALUMBRADO PÚBLICO	\$14,147,500.00	\$0.00	\$14,147,500.00	\$2,932,131.82	\$2,932,131.82	\$2,932,131.82	\$11,215,368.18	
3200	SERVICIOS DE ARRENDAMIENTO DE BIENES	\$150,000.00	\$0.00	\$150,000.00	\$57,446.04	\$57,446.04	\$0.00	\$92,553.96	
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$57,446.04	\$57,446.04	\$0.00	\$92,553.96	
3221	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$57,446.04	\$57,446.04	\$0.00	\$92,553.96	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543.49	\$543.49	\$543.49	\$999,456.51	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543.49	\$543.49	\$543.49	\$999,456.51	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543.49	\$543.49	\$543.49	\$999,456.51	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3531	MANTENIMIENTO Y CONSERVACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3700	SERVICIOS DE TRASLADOS Y VIAJES	\$115,000.00	\$0.00	\$115,000.00	\$22,522.00	\$22,522.00	\$22,522.00	\$92,478.00	
3710	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
3750	VIÁTICOS EN EL PAÍS	\$75,000.00	\$0.00	\$75,000.00	\$22,522.00	\$22,522.00	\$22,522.00	\$52,478.00	
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$22,522.00	\$22,522.00	\$22,522.00	\$27,478.00	
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3800	SERVICIOS OFICIALES	\$0.00	\$117.15	\$117.15	\$468.61	\$468.61	\$468.61	-\$351.46	
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$117.15	\$117.15	\$468.61	\$468.61	\$468.61	-\$351.46	
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$117.15	\$117.15	\$468.61	\$468.61	\$468.61	-\$351.46	
101-101001-561		\$18,898,902.58	\$5,192.22	\$18,904,094.80	\$4,218,260.67	\$4,175,273.67	\$4,091,723.43	\$4,091,723.43	\$14,728,821.13
ADMINISTRACION		\$18,898,902.58	\$5,192.22	\$18,904,094.80	\$4,218,260.67	\$4,175,273.67	\$4,091,723.43	\$4,091,723.43	\$14,728,821.13



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y | 09/may./2018
hora de Impresión | 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
310 TESORERIA								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-561								
9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
D01-D01001-561	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
CONVENIOS CON GOBIERN	\$150,000.00	\$0.00	\$150,000.00	\$26,732.49	\$26,732.49	\$26,732.49	\$26,732.49	\$123,267.51
TESORERIA	\$19,048,902.58	\$5,192.22	\$19,054,094.80	\$4,244,993.16	\$4,202,006.16	\$4,118,455.92	\$4,118,455.92	\$14,852,088.64
320 CATASTRO								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$1,956,985.14	\$4,101.54	\$1,961,086.68	\$390,659.28	\$390,659.28	\$390,659.28	\$390,659.28	\$1,570,427.40
1100 REMUNERACIONES AL PERSONA	\$1,040,480.84	\$0.00	\$1,040,480.84	\$269,038.65	\$269,038.65	\$269,038.65	\$269,038.65	\$771,442.19
1130 SUELDOS BASE AL PERSONAL P	\$1,040,480.84	\$0.00	\$1,040,480.84	\$269,038.65	\$269,038.65	\$269,038.65	\$269,038.65	\$771,442.19
1131 SUELDOS BASE	\$1,040,480.84	\$0.00	\$1,040,480.84	\$269,038.65	\$269,038.65	\$269,038.65	\$269,038.65	\$771,442.19
1300 REMUNERACIONES ADICIONALE	\$263,751.00	\$0.00	\$263,751.00	\$65,433.75	\$65,433.75	\$65,433.75	\$65,433.75	\$198,317.25
1310 PRIMAS POR AÑOS DE SERVICIO	\$16,080.00	\$0.00	\$16,080.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$11,580.00
1311 PRIMA QUINQUENAL POR AÑOS	\$16,080.00	\$0.00	\$16,080.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$11,580.00
1320 PRIMAS DE VACACIONES, DOMIN	\$247,671.00	\$0.00	\$247,671.00	\$60,933.75	\$60,933.75	\$60,933.75	\$60,933.75	\$186,737.25
1321 PRIMAS DE VACACIONES Y DOM	\$51,311.00	\$0.00	\$51,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,311.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$173,888.00	\$0.00	\$173,888.00	\$60,933.75	\$60,933.75	\$60,933.75	\$60,933.75	\$112,954.25
1323 BONO ESPECIAL ANUAL.	\$22,472.00	\$0.00	\$22,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,472.00
1400 SEGURIDAD SOCIAL	\$290,792.30	\$0.00	\$290,792.30	\$0.00	\$0.00	\$0.00	\$0.00	\$290,792.30
1410 APORTACIONES DE SEGURIDAD	\$290,792.30	\$0.00	\$290,792.30	\$0.00	\$0.00	\$0.00	\$0.00	\$290,792.30
1412 APORTACIONES AL IMSS.	\$290,792.30	\$0.00	\$290,792.30	\$0.00	\$0.00	\$0.00	\$0.00	\$290,792.30
1500 OTRAS PRESTACIONES SOCIALE	\$361,961.00	\$0.00	\$361,961.00	\$39,780.70	\$39,780.70	\$39,780.70	\$39,780.70	\$322,180.30
1590 OTRAS PRESTACIONES SOCIALE	\$361,961.00	\$0.00	\$361,961.00	\$39,780.70	\$39,780.70	\$39,780.70	\$39,780.70	\$322,180.30
1592 COMPENSACIÓN GARANTIZADA.	\$27,675.00	\$0.00	\$27,675.00	\$585.00	\$585.00	\$585.00	\$585.00	\$27,090.00
1594 ASIGNACIONES ADICIONALES AL	\$334,286.00	\$0.00	\$334,286.00	\$39,195.70	\$39,195.70	\$39,195.70	\$39,195.70	\$295,090.30
1700 PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$4,101.54	\$4,101.54	\$16,406.18	\$16,406.18	\$16,406.18	\$16,406.18	-\$12,304.64
1710 ESTÍMULOS	\$0.00	\$4,101.54	\$4,101.54	\$16,406.18	\$16,406.18	\$16,406.18	\$16,406.18	-\$12,304.64
1712 ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$4,101.54	\$4,101.54	\$16,406.18	\$16,406.18	\$16,406.18	\$16,406.18	-\$12,304.64
2000 MATERIALES Y SUMINISTRO	\$56,000.00	\$0.00	\$56,000.00	\$3,703.60	\$3,703.60	\$685.00	\$685.00	\$52,296.40



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Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓN	\$46,000.00	\$0.00	\$46,000.00	\$3,703.60	\$3,703.60	\$685.00	\$42,296.40
2110	MATERIALES, ÚTILES Y EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$3,703.60	\$3,703.60	\$685.00	\$16,296.40
2111	MATERIALES Y ÚTILES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$3,703.60	\$3,703.60	\$685.00	\$16,296.40
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2150	MATERIAL IMPRESO E INFORMÁTICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151	MATERIAL IMPRESO E INFORMÁTICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$205,000.00	\$0.00	\$205,000.00	\$510.00	\$510.00	\$510.00	\$204,490.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN Y DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS MASIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$510.00	\$510.00	\$510.00	\$9,490.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$510.00	\$510.00	\$510.00	\$9,490.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$510.00	\$510.00	\$510.00	\$9,490.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3821	GASTOS DE ORDEN SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
101-101001-561		\$2,217,985.14	\$4,101.54	\$2,222,086.68	\$394,872.88	\$394,872.88	\$391,854.28	\$1,827,213.80
ADMINISTRACION		\$2,217,985.14	\$4,101.54	\$2,222,086.68	\$394,872.88	\$394,872.88	\$391,854.28	\$1,827,213.80

320 CATASTRO

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01
9900	ADEUDOS DE EJERCICIOS FISCAL	\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01
9910	ADEFAS	\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01
9911	ADEFAS	\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01
D01-D01001-561		\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
CONVENIOS CON GOBIERN	\$10,000.00	\$27,474.99	\$37,474.99	\$119,900.00	\$119,900.00	\$119,900.00	\$119,900.00	-\$82,425.01
CATASTRO	\$2,227,985.14	\$31,576.53	\$2,259,561.67	\$514,772.88	\$514,772.88	\$511,754.28	\$511,754.28	\$1,744,788.79
330 REGISTRO CIVIL								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$1,963,175.77	\$4,982.94	\$1,968,158.71	\$466,808.78	\$466,808.78	\$466,808.78	\$466,808.78	\$1,501,349.93
1100 REMUNERACIONES AL PERSONA	\$1,159,791.16	\$0.00	\$1,159,791.16	\$287,645.43	\$287,645.43	\$287,645.43	\$287,645.43	\$872,145.73
1130 SUELDOS BASE AL PERSONAL P	\$1,159,791.16	\$0.00	\$1,159,791.16	\$287,645.43	\$287,645.43	\$287,645.43	\$287,645.43	\$872,145.73
1131 SUELDOS BASE	\$1,159,791.16	\$0.00	\$1,159,791.16	\$287,645.43	\$287,645.43	\$287,645.43	\$287,645.43	\$872,145.73
1300 REMUNERACIONES ADICIONALE	\$304,860.00	\$922.38	\$305,782.38	\$103,906.56	\$103,906.56	\$103,906.56	\$103,906.56	\$201,875.82
1310 PRIMAS POR AÑOS DE SERVICIO	\$22,800.00	\$922.38	\$23,722.38	\$26,489.50	\$26,489.50	\$26,489.50	\$26,489.50	-\$2,767.12
1311 PRIMA QUINQUENAL POR AÑOS	\$22,800.00	\$922.38	\$23,722.38	\$26,489.50	\$26,489.50	\$26,489.50	\$26,489.50	-\$2,767.12
1320 PRIMAS DE VACACIONES, DOMIN	\$282,060.00	\$0.00	\$282,060.00	\$77,417.06	\$77,417.06	\$77,417.06	\$77,417.06	\$204,642.94
1321 PRIMAS DE VACACIONES Y DOM	\$57,195.00	\$0.00	\$57,195.00	\$564.43	\$564.43	\$564.43	\$564.43	\$56,630.57
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$193,828.00	\$0.00	\$193,828.00	\$76,852.63	\$76,852.63	\$76,852.63	\$76,852.63	\$116,975.37
1323 BONO ESPECIAL ANUAL.	\$31,037.00	\$0.00	\$31,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,037.00
1400 SEGURIDAD SOCIAL	\$336,801.61	\$0.00	\$336,801.61	\$0.00	\$0.00	\$0.00	\$0.00	\$336,801.61
1410 APORTACIONES DE SEGURIDAD	\$336,801.61	\$0.00	\$336,801.61	\$0.00	\$0.00	\$0.00	\$0.00	\$336,801.61
1412 APORTACIONES AL IMSS.	\$336,801.61	\$0.00	\$336,801.61	\$0.00	\$0.00	\$0.00	\$0.00	\$336,801.61
1500 OTRAS PRESTACIONES SOCIALE	\$155,573.00	\$0.00	\$155,573.00	\$52,864.60	\$52,864.60	\$52,864.60	\$52,864.60	\$102,708.40
1590 OTRAS PRESTACIONES SOCIALE	\$155,573.00	\$0.00	\$155,573.00	\$52,864.60	\$52,864.60	\$52,864.60	\$52,864.60	\$102,708.40
1592 COMPENSACIÓN GARANTIZADA.	\$2,400.00	\$0.00	\$2,400.00	\$239.00	\$239.00	\$239.00	\$239.00	\$2,161.00
1594 ASIGNACIONES ADICIONALES AL	\$153,173.00	\$0.00	\$153,173.00	\$52,625.60	\$52,625.60	\$52,625.60	\$52,625.60	\$100,547.40
1700 PAGO DE ESTÍMULOS A SERVIDO	\$6,150.00	\$4,060.56	\$10,210.56	\$22,392.19	\$22,392.19	\$22,392.19	\$22,392.19	-\$12,181.63
1710 ESTÍMULOS	\$6,150.00	\$4,060.56	\$10,210.56	\$22,392.19	\$22,392.19	\$22,392.19	\$22,392.19	-\$12,181.63
1712 ESTÍMULOS AL PERSONAL OPEF	\$6,150.00	\$4,060.56	\$10,210.56	\$22,392.19	\$22,392.19	\$22,392.19	\$22,392.19	-\$12,181.63
2000 MATERIALES Y SUMINISTRO	\$265,000.00	\$0.00	\$265,000.00	\$14,700.00	\$14,700.00	\$2,870.00	\$2,870.00	\$250,300.00
2100 MATERIALES DE ADMINISTRACIÓ	\$245,000.00	\$0.00	\$245,000.00	\$14,200.00	\$14,200.00	\$2,370.00	\$2,370.00	\$230,800.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$27,630.00
2111 MATERIALES Y ÚTILES DE OFICIO	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$27,630.00
2120 MATERIALES Y ÚTILES DE IMPRES	\$45,000.00	\$0.00	\$45,000.00	\$11,830.00	\$11,830.00	\$0.00	\$0.00	\$33,170.00
2121 MATERIALES Y ÚTILES DE IMPRES	\$45,000.00	\$0.00	\$45,000.00	\$11,830.00	\$11,830.00	\$0.00	\$0.00	\$33,170.00
2180 MATERIALES PARA EL REGISTRO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2181 MATERIALES PARA EL REGISTRO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$19,500.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$19,500.00
2611 COMBUSTIBLES, LUBRICANTES Y	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$19,500.00
3000 SERVICIOS GENERALES	\$366,000.00	\$0.00	\$366,000.00	\$3,919.00	\$3,919.00	\$3,919.00	\$3,919.00	\$362,081.00



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3100	SERVICIOS BÁSICOS	\$28,000.00	\$0.00	\$28,000.00	\$2,730.00	\$2,730.00	\$2,730.00	\$25,270.00
3110	ENERGÍA ELÉCTRICA	\$13,000.00	\$0.00	\$13,000.00	\$2,730.00	\$2,730.00	\$2,730.00	\$10,270.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$13,000.00	\$0.00	\$13,000.00	\$2,730.00	\$2,730.00	\$2,730.00	\$10,270.00
3130	AGUA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3131	SERVICIO DE AGUA.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3140	TELEFONIA TRADICIONAL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3141	SERVICIO TELEFÓNICO CONVEN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3200	SERVICIOS DE ARRENDAMIENTC	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	\$163,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	\$163,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	\$163,000.00
3300	SERVICIOS PROFESIONALES, CII	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3341	SERVICIOS PARA CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3520	INSTALACIÓN, REPARACIÓN Y M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	MANTENIMIENTO Y CONSERVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y M	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3531	MANTENIMIENTO Y CONSERVAC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3600	SERVICIOS DE COMUNICACIÓN S	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3610	DIFUSIÓN POR RADIO,TELEVISI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$95,000.00	\$0.00	\$95,000.00	\$1,189.00	\$1,189.00	\$1,189.00	\$93,811.00
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	PASAJES TERRESTRES ESTATAI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAIS	\$90,000.00	\$0.00	\$90,000.00	\$1,189.00	\$1,189.00	\$1,189.00	\$88,811.00
3751	VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$1,189.00	\$1,189.00	\$1,189.00	\$88,811.00
3800	SERVICIOS OFICIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3810	GASTOS CEREMONIAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3814	GASTOS DE CEREMONIAL DE LO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-101001-561		\$2,594,175.77	\$4,982.94	\$2,599,158.71	\$485,427.78	\$485,427.78	\$473,597.78	\$2,113,730.93
ADMINISTRACION		\$2,594,175.77	\$4,982.94	\$2,599,158.71	\$485,427.78	\$485,427.78	\$473,597.78	\$2,113,730.93

330 REGISTRO CIVIL

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9910	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9911	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D01-D01001-561	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
CONVENIOS CON GOBIERN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
REGISTRO CIVIL	\$2,614,175.77	\$4,982.94	\$2,619,158.71	\$485,427.78	\$485,427.78	\$473,597.78	\$473,597.78	\$2,133,730.93

340 PLAZAS Y MERCADOS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

304-304005-561

1000	SERVICIOS PERSONALES	\$934,842.01	\$1,293.72	\$936,135.73	\$204,275.21	\$204,275.21	\$204,275.21	\$204,275.21	\$731,860.52
1100	REMUNERACIONES AL PERSONA	\$555,796.09	\$0.00	\$555,796.09	\$147,604.86	\$147,604.86	\$147,604.86	\$147,604.86	\$408,191.23
1130	SUELDOS BASE AL PERSONAL P	\$555,796.09	\$0.00	\$555,796.09	\$147,604.86	\$147,604.86	\$147,604.86	\$147,604.86	\$408,191.23
1131	SUELDOS BASE	\$555,796.09	\$0.00	\$555,796.09	\$147,604.86	\$147,604.86	\$147,604.86	\$147,604.86	\$408,191.23
1300	REMUNERACIONES ADICIONALE	\$137,647.00	\$0.00	\$137,647.00	\$36,012.11	\$36,012.11	\$36,012.11	\$36,012.11	\$101,634.89
1310	PRIMAS POR AÑOS DE SERVICIO	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$7,200.00
1311	PRIMA QUINQUENAL POR AÑOS	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$7,200.00
1320	PRIMAS DE VACACIONES, DOMIN	\$128,047.00	\$0.00	\$128,047.00	\$33,612.11	\$33,612.11	\$33,612.11	\$33,612.11	\$94,434.89
1321	PRIMAS DE VACACIONES Y DOM	\$27,409.00	\$0.00	\$27,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$92,886.00	\$0.00	\$92,886.00	\$33,612.11	\$33,612.11	\$33,612.11	\$33,612.11	\$59,273.89
1323	BONO ESPECIAL ANUAL.	\$7,752.00	\$0.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,752.00
1400	SEGURIDAD SOCIAL	\$187,833.92	\$0.00	\$187,833.92	\$0.00	\$0.00	\$0.00	\$0.00	\$187,833.92
1410	APORTACIONES DE SEGURIDAD	\$187,833.92	\$0.00	\$187,833.92	\$0.00	\$0.00	\$0.00	\$0.00	\$187,833.92
1412	APORTACIONES AL IMSS.	\$187,833.92	\$0.00	\$187,833.92	\$0.00	\$0.00	\$0.00	\$0.00	\$187,833.92
1500	OTRAS PRESTACIONES SOCIALE	\$53,565.00	\$0.00	\$53,565.00	\$15,483.32	\$15,483.32	\$15,483.32	\$15,483.32	\$38,081.68
1590	OTRAS PRESTACIONES SOCIALE	\$53,565.00	\$0.00	\$53,565.00	\$15,483.32	\$15,483.32	\$15,483.32	\$15,483.32	\$38,081.68
1592	COMPENSACIÓN GARANTIZADA.	\$14,400.00	\$0.00	\$14,400.00	\$4,388.00	\$4,388.00	\$4,388.00	\$4,388.00	\$10,012.00
1594	ASIGNACIONES ADICIONALES AL	\$39,165.00	\$0.00	\$39,165.00	\$11,095.32	\$11,095.32	\$11,095.32	\$11,095.32	\$28,069.68
1700	PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$1,293.72	\$1,293.72	\$5,174.92	\$5,174.92	\$5,174.92	\$5,174.92	-\$3,881.20
1710	ESTÍMULOS	\$0.00	\$1,293.72	\$1,293.72	\$5,174.92	\$5,174.92	\$5,174.92	\$5,174.92	-\$3,881.20
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$1,293.72	\$1,293.72	\$5,174.92	\$5,174.92	\$5,174.92	\$5,174.92	-\$3,881.20
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$899.01	\$15,899.01	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$12,303.01
2100	MATERIALES DE ADMINISTRACIÓ	\$14,000.00	\$899.01	\$14,899.01	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$11,303.01
2110	MATERIALES, ÚTILES Y EQUIPOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2111	MATERIALES Y ÚTILES DE OFICII	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2150	MATERIAL IMPRESO E INFORMA	\$0.00	\$899.01	\$899.01	\$3,596.00	\$3,596.00	\$0.00	\$0.00	-\$2,696.99
2151	MATERIAL IMPRESO E INFORMA	\$0.00	\$899.01	\$899.01	\$3,596.00	\$3,596.00	\$0.00	\$0.00	-\$2,696.99
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES \	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$8,946.00	\$8,946.00	\$8,946.00	\$111,054.00
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$8,946.00	\$8,946.00	\$8,946.00	\$61,054.00
3110	ENERGÍA ELÉCTRICA	\$70,000.00	\$0.00	\$70,000.00	\$8,946.00	\$8,946.00	\$8,946.00	\$61,054.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$70,000.00	\$0.00	\$70,000.00	\$8,946.00	\$8,946.00	\$8,946.00	\$61,054.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3820	GASTOS DE ORDEN SOCIAL Y CL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
304-304005-561		\$1,069,842.01	\$2,192.73	\$1,072,034.74	\$216,817.21	\$216,817.21	\$213,221.21	\$855,217.53
PROGRAMA MUNICIPAL DE		\$1,069,842.01	\$2,192.73	\$1,072,034.74	\$216,817.21	\$216,817.21	\$213,221.21	\$855,217.53
PLAZAS Y MERCADOS		\$1,069,842.01	\$2,192.73	\$1,072,034.74	\$216,817.21	\$216,817.21	\$213,221.21	\$855,217.53

350 ALCOHOLES

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$716,456.29	\$1,649.07	\$718,105.36	\$132,364.79	\$132,364.79	\$132,364.79	\$585,740.57
1100	REMUNERACIONES AL PERSONA/	\$444,063.63	\$0.00	\$444,063.63	\$93,667.92	\$93,667.92	\$93,667.92	\$350,395.71
1130	SUELDOS BASE AL PERSONAL P	\$444,063.63	\$0.00	\$444,063.63	\$93,667.92	\$93,667.92	\$93,667.92	\$350,395.71
1131	SUELDOS BASE	\$444,063.63	\$0.00	\$444,063.63	\$93,667.92	\$93,667.92	\$93,667.92	\$350,395.71
1300	REMUNERACIONES ADICIONALE	\$106,593.00	\$0.00	\$106,593.00	\$21,459.84	\$21,459.84	\$21,459.84	\$85,133.16
1310	PRIMAS POR AÑOS DE SERVICIO	\$4,920.00	\$0.00	\$4,920.00	\$660.00	\$660.00	\$660.00	\$4,260.00
1311	PRIMA QUINQUENAL POR AÑOS	\$4,920.00	\$0.00	\$4,920.00	\$660.00	\$660.00	\$660.00	\$4,260.00
1320	PRIMAS DE VACACIONES, DOMIN	\$101,673.00	\$0.00	\$101,673.00	\$20,799.84	\$20,799.84	\$20,799.84	\$80,873.16
1321	PRIMAS DE VACACIONES Y DOM	\$21,899.00	\$0.00	\$21,899.00	\$0.00	\$0.00	\$0.00	\$21,899.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$74,213.00	\$0.00	\$74,213.00	\$20,799.84	\$20,799.84	\$20,799.84	\$53,413.16
1323	BONO ESPECIAL ANUAL.	\$5,561.00	\$0.00	\$5,561.00	\$0.00	\$0.00	\$0.00	\$5,561.00
1400	SEGURIDAD SOCIAL	\$135,359.66	\$0.00	\$135,359.66	\$0.00	\$0.00	\$0.00	\$135,359.66
1410	APORTACIONES DE SEGURIDAD	\$135,359.66	\$0.00	\$135,359.66	\$0.00	\$0.00	\$0.00	\$135,359.66
1412	APORTACIONES AL IMSS.	\$135,359.66	\$0.00	\$135,359.66	\$0.00	\$0.00	\$0.00	\$135,359.66
1500	OTRAS PRESTACIONES SOCIALE	\$30,440.00	\$500.01	\$30,940.01	\$12,640.80	\$12,640.80	\$12,640.80	\$18,299.21
1590	OTRAS PRESTACIONES SOCIALE	\$30,440.00	\$500.01	\$30,940.01	\$12,640.80	\$12,640.80	\$12,640.80	\$18,299.21
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99
1594	ASIGNACIONES ADICIONALES AL	\$30,440.00	\$0.00	\$30,440.00	\$10,640.80	\$10,640.80	\$10,640.80	\$19,799.20
1700	PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$1,149.06	\$1,149.06	\$4,596.23	\$4,596.23	\$4,596.23	-\$3,447.17
1710	ESTÍMULOS	\$0.00	\$1,149.06	\$1,149.06	\$4,596.23	\$4,596.23	\$4,596.23	-\$3,447.17
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$1,149.06	\$1,149.06	\$4,596.23	\$4,596.23	\$4,596.23	-\$3,447.17
2000	MATERIALES Y SUMINISTRO	\$58,000.00	\$0.00	\$58,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2111	MATERIALES Y ÚTILES DE OFICIN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2120	MATERIALES Y ÚTILES DE IMPRES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2121	MATERIALES Y ÚTILES DE IMPRES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2150	MATERIAL IMPRESO E INFORMATI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2151	MATERIAL IMPRESO E INFORMATI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$44,000.00
2610	COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$44,000.00
2611	COMBUSTIBLES, LUBRICANTES Y	\$50,000.00	\$0.00	\$50,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$44,000.00
3000	SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550	REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3551	MANTENIMIENTO Y CONSERVACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750	VIÁTICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3751	VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-101001-561		\$791,456.29	\$1,649.07	\$793,105.36	\$138,364.79	\$138,364.79	\$138,364.79	\$654,740.57
ADMINISTRACION		\$791,456.29	\$1,649.07	\$793,105.36	\$138,364.79	\$138,364.79	\$138,364.79	\$654,740.57

350 ALCOHOLES

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9910	ADEFAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9911	ADEFAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D01-D01001-561		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
CONVENIOS CON GOBIERNO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
ALCOHOLES		\$821,456.29	\$1,649.07	\$823,105.36	\$138,364.79	\$138,364.79	\$138,364.79	\$684,740.57

360 RASTRO

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

304-304007-561

1000	SERVICIOS PERSONALES	\$2,344,923.74	\$71.49	\$2,344,995.23	\$483,345.18	\$483,345.18	\$483,345.18	\$1,861,650.05
1100	REMUNERACIONES AL PERSONAL	\$1,297,561.63	\$0.00	\$1,297,561.63	\$319,435.70	\$319,435.70	\$319,435.70	\$978,125.93
1130	SUELDOS BASE AL PERSONAL P	\$1,297,561.63	\$0.00	\$1,297,561.63	\$319,435.70	\$319,435.70	\$319,435.70	\$978,125.93
1131	SUELDOS BASE	\$1,297,561.63	\$0.00	\$1,297,561.63	\$319,435.70	\$319,435.70	\$319,435.70	\$978,125.93



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte porCodigo Programatico

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$315,915.00	\$71.49	\$315,986.49	\$89,523.32	\$89,523.32	\$89,523.32	\$226,463.17
1310	PRIMAS POR AÑOS DE SERVICIO	\$25,560.00	\$0.00	\$25,560.00	\$6,000.00	\$6,000.00	\$6,000.00	\$19,560.00
1311	PRIMA QUINQUENAL POR AÑOS	\$25,560.00	\$0.00	\$25,560.00	\$6,000.00	\$6,000.00	\$6,000.00	\$19,560.00
1320	PRIMAS DE VACACIONES, DOMIN	\$290,355.00	\$71.49	\$290,426.49	\$83,523.32	\$83,523.32	\$83,523.32	\$206,903.17
1321	PRIMAS DE VACACIONES Y DOM	\$63,989.00	\$0.00	\$63,989.00	\$0.00	\$0.00	\$0.00	\$63,989.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$216,852.00	\$0.00	\$216,852.00	\$73,723.32	\$73,723.32	\$73,723.32	\$143,128.68
1323	BONO ESPECIAL ANUAL.	\$9,514.00	\$71.49	\$9,585.49	\$9,800.00	\$9,800.00	\$9,800.00	-\$214.51
1400	SEGURIDAD SOCIAL	\$406,757.31	\$0.00	\$406,757.31	\$0.00	\$0.00	\$0.00	\$406,757.31
1410	APORTACIONES DE SEGURIDAD	\$406,757.31	\$0.00	\$406,757.31	\$0.00	\$0.00	\$0.00	\$406,757.31
1412	APORTACIONES AL IMSS.	\$406,757.31	\$0.00	\$406,757.31	\$0.00	\$0.00	\$0.00	\$406,757.31
1500	OTRAS PRESTACIONES SOCIALE	\$238,289.80	\$0.00	\$238,289.80	\$61,913.22	\$61,913.22	\$61,913.22	\$176,376.58
1590	OTRAS PRESTACIONES SOCIALE	\$238,289.80	\$0.00	\$238,289.80	\$61,913.22	\$61,913.22	\$61,913.22	\$176,376.58
1592	COMPENSACIÓN GARANTIZADA.	\$189,916.80	\$0.00	\$189,916.80	\$38,138.20	\$38,138.20	\$38,138.20	\$151,778.60
1594	ASIGNACIONES ADICIONALES AL	\$48,373.00	\$0.00	\$48,373.00	\$23,775.02	\$23,775.02	\$23,775.02	\$24,597.98
1700	PAGO DE ESTÍMULOS A SERVIDO	\$86,400.00	\$0.00	\$86,400.00	\$12,472.94	\$12,472.94	\$12,472.94	\$73,927.06
1710	ESTÍMULOS	\$86,400.00	\$0.00	\$86,400.00	\$12,472.94	\$12,472.94	\$12,472.94	\$73,927.06
1712	ESTÍMULOS AL PERSONAL OPEF	\$86,400.00	\$0.00	\$86,400.00	\$12,472.94	\$12,472.94	\$12,472.94	\$73,927.06
2000	MATERIALES Y SUMINISTRO	\$202,000.00	\$0.00	\$202,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$192,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2161	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2430	CAL, YESO Y PRODUCTOS DE YE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	CAL, YESO Y PRODUCTOS DE YE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$90,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,000.00
2610	COMBUSTIBLES, LUBRICANTES \	\$90,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$90,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,000.00
2700	VESTUARIO, BLANCOS, PRENDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720	PRENDAS DE SEGURIDAD Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721	PRENDAS DE PROTECCIÓN PER:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911	REFACCIONES ACCESORIOS Y H	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$22,282.30	\$22,282.30	\$4,750.50	\$58,717.70
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,852.00	\$2,852.00	\$2,852.00	\$17,148.00
3110	ENERGÍA ELÉCTRICA	\$20,000.00	\$0.00	\$20,000.00	\$2,852.00	\$2,852.00	\$2,852.00	\$17,148.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$20,000.00	\$0.00	\$20,000.00	\$2,852.00	\$2,852.00	\$2,852.00	\$17,148.00



**MUNICIPIO DE SOMBRERETE
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Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$58,000.00	\$0.00	\$58,000.00	\$19,175.30	\$19,175.30	\$1,643.50	\$38,824.70
3550	REPARACIÓN Y MANTENIMIENTC	\$50,000.00	\$0.00	\$50,000.00	\$19,175.30	\$19,175.30	\$1,643.50	\$30,824.70
3551	MANTENIMIENTO Y CONSERVAC	\$50,000.00	\$0.00	\$50,000.00	\$19,175.30	\$19,175.30	\$1,643.50	\$30,824.70
3590	SERVICIOS DE JARDINERÍA Y FU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3591	SERVICIOS DE JARDINERÍA Y FU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$3,000.00	\$0.00	\$3,000.00	\$255.00	\$255.00	\$255.00	\$2,745.00
3750	VIÁTICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$255.00	\$255.00	\$255.00	\$2,745.00
3751	VIÁTICOS ESTATALES	\$3,000.00	\$0.00	\$3,000.00	\$255.00	\$255.00	\$255.00	\$2,745.00
304-304007-561		\$2,627,923.74	\$71.49	\$2,627,995.23	\$515,627.48	\$515,627.48	\$498,095.68	\$2,112,367.75
PROGRAMA MUNICIPAL DE		\$2,627,923.74	\$71.49	\$2,627,995.23	\$515,627.48	\$515,627.48	\$498,095.68	\$2,112,367.75
360	RASTRO							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-561								
9000	DEUDA PÚBLICA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
9910	ADEFAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
9911	ADEFAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
D01-D01001-561		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
CONVENIOS CON GOBIERN		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
RASTRO		\$2,667,923.74	\$71.49	\$2,667,995.23	\$515,627.48	\$515,627.48	\$498,095.68	\$2,152,367.75
370	COMPRAS Y ALMACEN							
1	ADMINISTRACION							
101-101001-561								
1000	SERVICIOS PERSONALES	\$761,377.13	\$0.00	\$761,377.13	\$150,367.12	\$150,367.12	\$150,367.12	\$611,010.01
1100	REMUNERACIONES AL PERSONA	\$470,915.59	\$0.00	\$470,915.59	\$111,681.08	\$111,681.08	\$111,681.08	\$359,234.51
1130	SUELDOS BASE AL PERSONAL P	\$470,915.59	\$0.00	\$470,915.59	\$111,681.08	\$111,681.08	\$111,681.08	\$359,234.51
1131	SUELDOS BASE	\$470,915.59	\$0.00	\$470,915.59	\$111,681.08	\$111,681.08	\$111,681.08	\$359,234.51
1300	REMUNERACIONES ADICIONALE	\$107,683.00	\$0.00	\$107,683.00	\$29,686.04	\$29,686.04	\$29,686.04	\$77,996.96
1310	PRIMAS POR AÑOS DE SERVICIO	\$5,760.00	\$0.00	\$5,760.00	\$1,440.00	\$1,440.00	\$1,440.00	\$4,320.00
1311	PRIMA QUINQUENAL POR AÑOS	\$5,760.00	\$0.00	\$5,760.00	\$1,440.00	\$1,440.00	\$1,440.00	\$4,320.00
1320	PRIMAS DE VACACIONES, DOMIN	\$101,923.00	\$0.00	\$101,923.00	\$28,246.04	\$28,246.04	\$28,246.04	\$73,676.96
1321	PRIMAS DE VACACIONES Y DOM	\$23,223.00	\$0.00	\$23,223.00	\$0.00	\$0.00	\$0.00	\$23,223.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$78,700.00	\$0.00	\$78,700.00	\$28,246.04	\$28,246.04	\$28,246.04	\$50,453.96
1400	SEGURIDAD SOCIAL	\$146,778.54	\$0.00	\$146,778.54	\$0.00	\$0.00	\$0.00	\$146,778.54
1410	APORTACIONES DE SEGURIDAD	\$146,778.54	\$0.00	\$146,778.54	\$0.00	\$0.00	\$0.00	\$146,778.54



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1412	APORTACIONES AL IMSS.	\$146,778.54	\$0.00	\$146,778.54	\$0.00	\$0.00	\$0.00	\$146,778.54
1500	OTRAS PRESTACIONES SOCIALE	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
1590	OTRAS PRESTACIONES SOCIALE	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
1592	COMPENSACIÓN GARANTIZADA.	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$0.00	\$12,000.00	\$7,675.00	\$7,675.00	\$1,875.00	\$4,325.00
2100	MATERIALES DE ADMINISTRACIÓ	\$9,000.00	\$0.00	\$9,000.00	\$7,175.00	\$7,175.00	\$1,375.00	\$1,825.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,625.00
2111	MATERIALES Y ÚTILES DE OFICIN	\$3,000.00	\$0.00	\$3,000.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,625.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$5,800.00	\$5,800.00	\$0.00	\$200.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$5,800.00	\$5,800.00	\$0.00	\$200.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$2,500.00
2610	COMBUSTIBLES, LUBRICANTES Y	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$2,500.00
2611	COMBUSTIBLES, LUBRICANTES Y	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$2,500.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIAJ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	101-101001-561	\$778,377.13	\$0.00	\$778,377.13	\$158,042.12	\$158,042.12	\$152,242.12	\$620,335.01
	ADMINISTRACION	\$778,377.13	\$0.00	\$778,377.13	\$158,042.12	\$158,042.12	\$152,242.12	\$620,335.01
	COMPRAS Y ALMACEN	\$778,377.13	\$0.00	\$778,377.13	\$158,042.12	\$158,042.12	\$152,242.12	\$620,335.01

380 RECURSOS HUMANOS

1 ADMINISTRACION

101-101001-111

3000	SERVICIOS GENERALES	\$0.00	\$584.07	\$584.07	\$2,336.29	\$2,336.29	\$2,336.29	\$2,336.29	-\$1,752.22
3800	SERVICIOS OFICIALES	\$0.00	\$584.07	\$584.07	\$2,336.29	\$2,336.29	\$2,336.29	\$2,336.29	-\$1,752.22
3820	GASTOS DE ORDEN SOCIAL Y CL	\$0.00	\$584.07	\$584.07	\$2,336.29	\$2,336.29	\$2,336.29	\$2,336.29	-\$1,752.22
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$584.07	\$584.07	\$2,336.29	\$2,336.29	\$2,336.29	\$2,336.29	-\$1,752.22
	101-101001-111	\$0.00	\$584.07	\$584.07	\$2,336.29	\$2,336.29	\$2,336.29	\$2,336.29	-\$1,752.22

380 RECURSOS HUMANOS

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$1,984,115.92	\$2,492.82	\$1,986,608.74	\$2,356,535.69	\$2,356,535.69	\$2,356,535.69	\$2,356,535.69	-\$369,926.95
1100	REMUNERACIONES AL PERSONAL	\$1,037,922.52	\$0.00	\$1,037,922.52	\$285,951.52	\$285,951.52	\$285,951.52	\$285,951.52	\$751,971.00
1130	SUELDOS BASE AL PERSONAL P	\$1,037,922.52	\$0.00	\$1,037,922.52	\$285,951.52	\$285,951.52	\$285,951.52	\$285,951.52	\$751,971.00
1131	SUELDOS BASE	\$1,037,922.52	\$0.00	\$1,037,922.52	\$285,951.52	\$285,951.52	\$285,951.52	\$285,951.52	\$751,971.00



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1300	REMUNERACIONES ADICIONALE	\$312,605.00	\$0.00	\$312,605.00	\$85,301.06	\$85,301.06	\$85,301.06	\$227,303.94
1310	PRIMAS POR AÑOS DE SERVICIO	\$7,680.00	\$0.00	\$7,680.00	\$1,920.00	\$1,920.00	\$1,920.00	\$5,760.00
1311	PRIMA QUINQUENAL POR AÑOS	\$7,680.00	\$0.00	\$7,680.00	\$1,920.00	\$1,920.00	\$1,920.00	\$5,760.00
1320	PRIMAS DE VACACIONES, DOMIN	\$234,107.00	\$0.00	\$234,107.00	\$66,631.87	\$66,631.87	\$66,631.87	\$167,475.13
1321	PRIMAS DE VACACIONES Y DOM	\$51,185.00	\$0.00	\$51,185.00	\$0.00	\$0.00	\$0.00	\$51,185.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$173,461.00	\$0.00	\$173,461.00	\$66,631.87	\$66,631.87	\$66,631.87	\$106,829.13
1323	BONO ESPECIAL ANUAL.	\$9,461.00	\$0.00	\$9,461.00	\$0.00	\$0.00	\$0.00	\$9,461.00
1330	HORAS EXTRAORDINARIAS	\$70,818.00	\$0.00	\$70,818.00	\$16,749.19	\$16,749.19	\$16,749.19	\$54,068.81
1331	REMUNERACIONES POR HORAS	\$70,818.00	\$0.00	\$70,818.00	\$16,749.19	\$16,749.19	\$16,749.19	\$54,068.81
1400	SEGURIDAD SOCIAL	\$288,022.40	\$0.00	\$288,022.40	\$1,926,781.91	\$1,926,781.91	\$1,926,781.91	-\$1,638,759.51
1410	APORTACIONES DE SEGURIDAD	\$288,022.40	\$0.00	\$288,022.40	\$1,926,781.91	\$1,926,781.91	\$1,926,781.91	-\$1,638,759.51
1412	APORTACIONES AL IMSS.	\$288,022.40	\$0.00	\$288,022.40	\$1,926,781.91	\$1,926,781.91	\$1,926,781.91	-\$1,638,759.51
1500	OTRAS PRESTACIONES SOCIALE	\$345,566.00	\$0.00	\$345,566.00	\$48,529.89	\$48,529.89	\$48,529.89	\$297,036.11
1590	OTRAS PRESTACIONES SOCIALE	\$345,566.00	\$0.00	\$345,566.00	\$48,529.89	\$48,529.89	\$48,529.89	\$297,036.11
1592	COMPENSACIÓN GARANTIZADA.	\$66,000.00	\$0.00	\$66,000.00	\$26,968.00	\$26,968.00	\$26,968.00	\$39,032.00
1594	ASIGNACIONES ADICIONALES AL	\$279,566.00	\$0.00	\$279,566.00	\$21,561.89	\$21,561.89	\$21,561.89	\$258,004.11
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$2,492.82	\$2,492.82	\$9,971.31	\$9,971.31	\$9,971.31	-\$7,478.49
1710	ESTÍMULOS	\$0.00	\$2,492.82	\$2,492.82	\$9,971.31	\$9,971.31	\$9,971.31	-\$7,478.49
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$2,492.82	\$2,492.82	\$9,971.31	\$9,971.31	\$9,971.31	-\$7,478.49
2000	MATERIALES Y SUMINISTRO	\$279,000.00	\$80.01	\$279,080.01	\$14,074.01	\$14,074.01	\$1,400.01	\$265,006.00
2100	MATERIALES DE ADMINISTRACIÓ	\$166,000.00	\$0.00	\$166,000.00	\$12,354.00	\$12,354.00	\$0.00	\$153,646.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$140,000.00	\$0.00	\$140,000.00	\$4,984.00	\$4,984.00	\$0.00	\$135,016.00
2111	MATERIALES Y ÚTILES DE OFICII	\$140,000.00	\$0.00	\$140,000.00	\$4,984.00	\$4,984.00	\$0.00	\$135,016.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$26,000.00	\$0.00	\$26,000.00	\$7,370.00	\$7,370.00	\$0.00	\$18,630.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$26,000.00	\$0.00	\$26,000.00	\$7,370.00	\$7,370.00	\$0.00	\$18,630.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2530	MEDICINAS Y PRODUCTOS FARM	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2531	MEDICINAS Y PRODUCTOS FARM	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99
2610	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99
2611	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$1,400.01	\$1,400.01	\$1,400.01	\$3,599.99
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$80.01	\$80.01	\$320.00	\$320.00	\$0.00	-\$239.99
2940	REFACCIONES Y ACCESORIOS M	\$0.00	\$80.01	\$80.01	\$320.00	\$320.00	\$0.00	-\$239.99
2941	REFACCIONES Y ACCESORIOS P	\$0.00	\$80.01	\$80.01	\$320.00	\$320.00	\$0.00	-\$239.99
3000	SERVICIOS GENERALES	\$370,000.00	\$0.00	\$370,000.00	\$16,385.00	\$16,385.00	\$13,185.00	\$353,615.00
3300	SERVICIOS PROFESIONALES, CII	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	SERVICIOS PARA CAPACITACIÓ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$20,000.00	\$0.00	\$20,000.00	\$353.00	\$353.00	\$353.00	\$19,647.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$353.00	\$353.00	\$353.00	\$19,647.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$353.00	\$353.00	\$353.00	\$19,647.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y | 09/may./2018
hora de Impresión | 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$16,032.00	\$16,032.00	\$12,832.00	\$283,968.00
3820	GASTOS DE ORDEN SOCIAL Y CL	\$300,000.00	\$0.00	\$300,000.00	\$16,032.00	\$16,032.00	\$12,832.00	\$283,968.00
3821	GASTOS DE ORDEN SOCIAL.	\$300,000.00	\$0.00	\$300,000.00	\$16,032.00	\$16,032.00	\$12,832.00	\$283,968.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$3,795.00	\$3,795.00	\$15,180.00	\$15,180.00	\$0.00	-\$11,385.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$3,795.00	\$3,795.00	\$15,180.00	\$15,180.00	\$0.00	-\$11,385.00
5150	EQUIPOS DE CÓMPUTO Y DE TEI	\$0.00	\$3,795.00	\$3,795.00	\$15,180.00	\$15,180.00	\$0.00	-\$11,385.00
5151	BIENES INFORMÁTICOS	\$0.00	\$3,795.00	\$3,795.00	\$15,180.00	\$15,180.00	\$0.00	-\$11,385.00
101-101001-561		\$2,633,115.92	\$6,367.83	\$2,639,483.75	\$2,402,174.70	\$2,402,174.70	\$2,371,120.70	\$237,309.05
ADMINISTRACION		\$2,633,115.92	\$6,951.90	\$2,640,067.82	\$2,404,510.99	\$2,404,510.99	\$2,373,456.99	\$235,556.83
380	RECURSOS HUMANOS							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-561								
9000	DEUDA PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
9900	ADEUDOS DE EJERCICIOS FISCA	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
9910	ADEFAS	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
9911	ADEFAS	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
D01-D01001-561		\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
CONVENIOS CON GOBIERN		\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$31,441.04	\$31,441.04	\$58,558.96
RECURSOS HUMANOS		\$2,723,115.92	\$6,951.90	\$2,730,067.82	\$2,435,952.03	\$2,435,952.03	\$2,404,898.03	\$294,115.79
390	RELACIONES EXTERIORES							
1	ADMINISTRACION							
101-101001-561								
1000	SERVICIOS PERSONALES	\$1,370,240.88	\$5,783.19	\$1,376,024.07	\$300,797.77	\$300,797.77	\$300,797.77	\$1,075,226.30
1100	REMUNERACIONES AL PERSONA	\$764,089.64	\$0.00	\$764,089.64	\$173,494.90	\$173,494.90	\$173,494.90	\$590,594.74
1130	SUELDOS BASE AL PERSONAL P	\$764,089.64	\$0.00	\$764,089.64	\$173,494.90	\$173,494.90	\$173,494.90	\$590,594.74
1131	SUELDOS BASE	\$764,089.64	\$0.00	\$764,089.64	\$173,494.90	\$173,494.90	\$173,494.90	\$590,594.74
1300	REMUNERACIONES ADICIONALE	\$212,199.00	\$0.00	\$212,199.00	\$43,005.27	\$43,005.27	\$43,005.27	\$169,193.73
1310	PRIMAS POR AÑOS DE SERVICIO	\$16,320.00	\$0.00	\$16,320.00	\$4,080.00	\$4,080.00	\$4,080.00	\$12,240.00
1311	PRIMA QUINQUENAL POR AÑOS	\$16,320.00	\$0.00	\$16,320.00	\$4,080.00	\$4,080.00	\$4,080.00	\$12,240.00
1320	PRIMAS DE VACACIONES, DOMIN	\$195,879.00	\$0.00	\$195,879.00	\$38,925.27	\$38,925.27	\$38,925.27	\$156,953.73
1321	PRIMAS DE VACACIONES Y DOM	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$0.00	\$37,681.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$127,697.00	\$0.00	\$127,697.00	\$38,925.27	\$38,925.27	\$38,925.27	\$88,771.73
1323	BONO ESPECIAL ANUAL.	\$30,501.00	\$0.00	\$30,501.00	\$0.00	\$0.00	\$0.00	\$30,501.00
1400	SEGURIDAD SOCIAL	\$212,379.24	\$0.00	\$212,379.24	\$0.00	\$0.00	\$0.00	\$212,379.24
1410	APORTACIONES DE SEGURIDAD	\$212,379.24	\$0.00	\$212,379.24	\$0.00	\$0.00	\$0.00	\$212,379.24



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
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Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1412	APORTACIONES AL IMSS.	\$212,379.24	\$0.00	\$212,379.24	\$0.00	\$0.00	\$0.00	\$212,379.24	
1500	OTRAS PRESTACIONES SOCIALE	\$181,573.00	\$0.00	\$181,573.00	\$61,164.87	\$61,164.87	\$61,164.87	\$120,408.13	
1590	OTRAS PRESTACIONES SOCIALE	\$181,573.00	\$0.00	\$181,573.00	\$61,164.87	\$61,164.87	\$61,164.87	\$120,408.13	
1592	COMPENSACIÓN GARANTIZADA.	\$36,000.00	\$0.00	\$36,000.00	\$4,680.00	\$4,680.00	\$4,680.00	\$31,320.00	
1594	ASIGNACIONES ADICIONALES AL	\$145,573.00	\$0.00	\$145,573.00	\$56,484.87	\$56,484.87	\$56,484.87	\$89,088.13	
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$5,783.19	\$5,783.19	\$23,132.73	\$23,132.73	\$23,132.73	-\$17,349.54	
1710	ESTÍMULOS	\$0.00	\$5,783.19	\$5,783.19	\$23,132.73	\$23,132.73	\$23,132.73	-\$17,349.54	
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$5,783.19	\$5,783.19	\$23,132.73	\$23,132.73	\$23,132.73	-\$17,349.54	
2000	MATERIALES Y SUMINISTRO	\$68,000.00	\$0.00	\$68,000.00	\$12,960.00	\$12,960.00	\$0.00	\$55,040.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$38,000.00	\$0.00	\$38,000.00	\$12,960.00	\$12,960.00	\$0.00	\$25,040.00	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2111	MATERIALES Y ÚTILES DE OFICII	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2120	MATERIALES Y ÚTILES DE IMPRE	\$30,000.00	\$0.00	\$30,000.00	\$12,960.00	\$12,960.00	\$0.00	\$17,040.00	
2121	MATERIALES Y ÚTILES DE IMPRE	\$30,000.00	\$0.00	\$30,000.00	\$12,960.00	\$12,960.00	\$0.00	\$17,040.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2610	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2611	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
3000	SERVICIOS GENERALES	\$880,000.00	\$0.00	\$880,000.00	\$69,245.05	\$69,245.05	\$9,000.00	\$810,754.95	
3200	SERVICIOS DE ARRENDAMIENTC	\$800,000.00	\$0.00	\$800,000.00	\$60,245.05	\$60,245.05	\$0.00	\$739,754.95	
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$60,245.05	\$60,245.05	\$0.00	\$739,754.95	
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$60,245.05	\$60,245.05	\$0.00	\$739,754.95	
3700	SERVICIOS DE TRASLADOS Y VI/	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$71,000.00	
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$71,000.00	
3751	VIÁTICOS ESTATALES	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$71,000.00	
101-101001-561		\$2,318,240.88	\$5,783.19	\$2,324,024.07	\$383,002.82	\$383,002.82	\$309,797.77	\$309,797.77	\$1,941,021.25
ADMINISTRACION		\$2,318,240.88	\$5,783.19	\$2,324,024.07	\$383,002.82	\$383,002.82	\$309,797.77	\$309,797.77	\$1,941,021.25

390 RELACIONES EXTERIORES

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
9900	ADEUDOS DE EJERCICIOS FISCA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
D01-D01001-561		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
CONVENIOS CON GOBIERN		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
RELACIONES EXTERIORES		\$2,418,240.88	\$5,783.19	\$2,424,024.07	\$383,002.82	\$383,002.82	\$309,797.77	\$309,797.77	\$2,041,021.25



**MUNICIPIO DE SOMBRERETE
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3A1	CENTRAL CAMIONERA								
1	ADMINISTRACION								
101-101001-111									
1000	SERVICIOS PERSONALES	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1590	OTRAS PRESTACIONES SOCIALE	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1594	ASIGNACIONES ADICIONALES AL	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,408.50	\$1,408.50	\$5,634.00	\$5,634.00	\$0.00	\$0.00	-\$4,225.50
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$1,408.50	\$1,408.50	\$5,634.00	\$5,634.00	\$0.00	\$0.00	-\$4,225.50
2120	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$422.49	\$422.49	\$1,690.00	\$1,690.00	\$0.00	\$0.00	-\$1,267.51
2121	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$422.49	\$422.49	\$1,690.00	\$1,690.00	\$0.00	\$0.00	-\$1,267.51
2150	MATERIAL IMPRESO E INFORMA	\$0.00	\$986.01	\$986.01	\$3,944.00	\$3,944.00	\$0.00	\$0.00	-\$2,957.99
2151	MATERIAL IMPRESO E INFORMA	\$0.00	\$986.01	\$986.01	\$3,944.00	\$3,944.00	\$0.00	\$0.00	-\$2,957.99
3000	SERVICIOS GENERALES	\$0.00	\$3,713.25	\$3,713.25	\$14,853.00	\$14,853.00	\$14,853.00	\$14,853.00	-\$11,139.75
3100	SERVICIOS BÁSICOS	\$0.00	\$3,713.25	\$3,713.25	\$14,853.00	\$14,853.00	\$14,853.00	\$14,853.00	-\$11,139.75
3110	ENERGÍA ELÉCTRICA	\$0.00	\$3,713.25	\$3,713.25	\$14,853.00	\$14,853.00	\$14,853.00	\$14,853.00	-\$11,139.75
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$3,713.25	\$3,713.25	\$14,853.00	\$14,853.00	\$14,853.00	\$14,853.00	-\$11,139.75
	101-101001-111	\$0.00	\$5,721.75	\$5,721.75	\$22,887.00	\$22,887.00	\$17,253.00	\$17,253.00	-\$17,165.25
3A1	CENTRAL CAMIONERA								
1	ADMINISTRACION								
101-101001-577									
1000	SERVICIOS PERSONALES	\$1,044,796.97	\$1,957.80	\$1,046,754.77	\$209,793.26	\$209,793.26	\$209,793.26	\$209,793.26	\$836,961.51
1100	REMUNERACIONES AL PERSONA	\$608,712.04	\$0.00	\$608,712.04	\$144,420.93	\$144,420.93	\$144,420.93	\$144,420.93	\$464,291.11
1130	SUELDOS BASE AL PERSONAL P	\$608,712.04	\$0.00	\$608,712.04	\$144,420.93	\$144,420.93	\$144,420.93	\$144,420.93	\$464,291.11
1131	SUELDOS BASE	\$608,712.04	\$0.00	\$608,712.04	\$144,420.93	\$144,420.93	\$144,420.93	\$144,420.93	\$464,291.11
1300	REMUNERACIONES ADICIONALE	\$166,970.00	\$0.00	\$166,970.00	\$36,159.66	\$36,159.66	\$36,159.66	\$36,159.66	\$130,810.34
1310	PRIMAS POR AÑOS DE SERVICIO	\$19,200.00	\$0.00	\$19,200.00	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00	\$14,380.00
1311	PRIMA QUINQUENAL POR AÑOS	\$19,200.00	\$0.00	\$19,200.00	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00	\$14,380.00
1320	PRIMAS DE VACACIONES, DOMIN	\$147,770.00	\$0.00	\$147,770.00	\$31,339.66	\$31,339.66	\$31,339.66	\$31,339.66	\$116,430.34
1321	PRIMAS DE VACACIONES Y DOM	\$30,018.00	\$0.00	\$30,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,018.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$101,729.00	\$0.00	\$101,729.00	\$31,339.66	\$31,339.66	\$31,339.66	\$31,339.66	\$70,389.34
1323	BONO ESPECIAL ANUAL.	\$16,023.00	\$0.00	\$16,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.00
1400	SEGURIDAD SOCIAL	\$193,995.05	\$0.00	\$193,995.05	\$0.00	\$0.00	\$0.00	\$0.00	\$193,995.05
1410	APORTACIONES DE SEGURIDAD	\$193,995.05	\$0.00	\$193,995.05	\$0.00	\$0.00	\$0.00	\$0.00	\$193,995.05
1412	APORTACIONES AL IMSS.	\$193,995.05	\$0.00	\$193,995.05	\$0.00	\$0.00	\$0.00	\$0.00	\$193,995.05



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$70,123.00	\$0.00	\$70,123.00	\$16,384.61	\$16,384.61	\$16,384.61	\$53,738.39
1590	OTRAS PRESTACIONES SOCIALE	\$70,123.00	\$0.00	\$70,123.00	\$16,384.61	\$16,384.61	\$16,384.61	\$53,738.39
1592	COMPENSACIÓN GARANTIZADA.	\$21,600.00	\$0.00	\$21,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$18,600.00
1594	ASIGNACIONES ADICIONALES AL	\$48,523.00	\$0.00	\$48,523.00	\$13,384.61	\$13,384.61	\$13,384.61	\$35,138.39
1700	PAGO DE ESTÍMULOS A SERVIDO	\$4,996.88	\$1,957.80	\$6,954.68	\$12,828.06	\$12,828.06	\$12,828.06	-\$5,873.38
1710	ESTÍMULOS	\$4,996.88	\$1,957.80	\$6,954.68	\$12,828.06	\$12,828.06	\$12,828.06	-\$5,873.38
1712	ESTÍMULOS AL PERSONAL OPEF	\$4,996.88	\$1,957.80	\$6,954.68	\$12,828.06	\$12,828.06	\$12,828.06	-\$5,873.38
2000	MATERIALES Y SUMINISTRO	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00
2100	MATERIALES DE ADMINISTRACIÓ	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2160	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2510	PRODUCTOS QUIMICOS BÁSICO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2511	SUSTANCIAS QUÍMICAS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2610	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2611	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3000	SERVICIOS GENERALES	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3110	ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3300	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3390	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3391	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	REPARACIÓN Y MANTENIMIEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
101-101001-577		\$1,780,296.97	\$1,957.80	\$1,782,254.77	\$209,793.26	\$209,793.26	\$209,793.26	\$1,572,461.51
ADMINISTRACION		\$1,780,296.97	\$7,679.55	\$1,787,976.52	\$232,680.26	\$232,680.26	\$227,046.26	\$1,555,296.26

3A1 CENTRAL CAMIONERA

D CONVENIOS CON GOBIERNO DEL ESTADO



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D01-D01001-577								
9000 DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9910 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
D01-D01001-577	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CONVENIOS CON GOBIERN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CENTRAL CAMIONERA	\$1,880,296.97	\$7,679.55	\$1,887,976.52	\$232,680.26	\$232,680.26	\$227,046.26	\$227,046.26	\$1,655,296.26

3A2 SISTEMAS

1 ADMINISTRACION

101-101001-734

1000 SERVICIOS PERSONALES	\$199,434.89	\$0.00	\$199,434.89	\$22,479.38	\$22,479.38	\$22,479.38	\$22,479.38	\$176,955.51
1100 REMUNERACIONES AL PERSONA	\$118,507.47	\$0.00	\$118,507.47	\$16,899.48	\$16,899.48	\$16,899.48	\$16,899.48	\$101,607.99
1130 SUELDOS BASE AL PERSONAL P	\$118,507.47	\$0.00	\$118,507.47	\$16,899.48	\$16,899.48	\$16,899.48	\$16,899.48	\$101,607.99
1131 SUELDOS BASE	\$118,507.47	\$0.00	\$118,507.47	\$16,899.48	\$16,899.48	\$16,899.48	\$16,899.48	\$101,607.99
1300 REMUNERACIONES ADICIONALE	\$25,649.00	\$0.00	\$25,649.00	\$3,779.90	\$3,779.90	\$3,779.90	\$3,779.90	\$21,869.10
1320 PRIMAS DE VACACIONES, DOMIN	\$25,649.00	\$0.00	\$25,649.00	\$3,779.90	\$3,779.90	\$3,779.90	\$3,779.90	\$21,869.10
1321 PRIMAS DE VACACIONES Y DOM	\$5,844.00	\$0.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$19,805.00	\$0.00	\$19,805.00	\$3,779.90	\$3,779.90	\$3,779.90	\$3,779.90	\$16,025.10
1400 SEGURIDAD SOCIAL	\$48,078.42	\$0.00	\$48,078.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,078.42
1410 APORTACIONES DE SEGURIDAD	\$48,078.42	\$0.00	\$48,078.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,078.42
1412 APORTACIONES AL IMSS.	\$48,078.42	\$0.00	\$48,078.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,078.42
1500 OTRAS PRESTACIONES SOCIALE	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00
1590 OTRAS PRESTACIONES SOCIALE	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00
1592 COMPENSACIÓN GARANTIZADA.	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00
2000 MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111 MATERIALES Y ÚTILES DE OFICIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2590 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2591 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750 VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751 VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101-101001-734	\$244,434.89	\$0.00	\$244,434.89	\$22,479.38	\$22,479.38	\$22,479.38	\$22,479.38	\$221,955.51
ADMINISTRACION SISTEMAS	\$244,434.89	\$0.00	\$244,434.89	\$22,479.38	\$22,479.38	\$22,479.38	\$22,479.38	\$221,955.51
420 DESARROLLO ECONOMICO								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$899,817.29	\$0.00	\$899,817.29	\$178,223.00	\$178,223.00	\$178,223.00	\$178,223.00	\$721,594.29
1100 REMUNERACIONES AL PERSONA/	\$594,050.78	\$0.00	\$594,050.78	\$144,756.52	\$144,756.52	\$144,756.52	\$144,756.52	\$449,294.26
1130 SUELDOS BASE AL PERSONAL P	\$594,050.78	\$0.00	\$594,050.78	\$144,756.52	\$144,756.52	\$144,756.52	\$144,756.52	\$449,294.26
1131 SUELDOS BASE	\$594,050.78	\$0.00	\$594,050.78	\$144,756.52	\$144,756.52	\$144,756.52	\$144,756.52	\$449,294.26
1300 REMUNERACIONES ADICIONALE	\$128,574.00	\$0.00	\$128,574.00	\$33,466.48	\$33,466.48	\$33,466.48	\$33,466.48	\$95,107.52
1320 PRIMAS DE VACACIONES, DOMIN	\$128,574.00	\$0.00	\$128,574.00	\$33,466.48	\$33,466.48	\$33,466.48	\$33,466.48	\$95,107.52
1321 PRIMAS DE VACACIONES Y DOM	\$29,295.00	\$0.00	\$29,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,295.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$99,279.00	\$0.00	\$99,279.00	\$33,466.48	\$33,466.48	\$33,466.48	\$33,466.48	\$65,812.52
1400 SEGURIDAD SOCIAL	\$177,192.51	\$0.00	\$177,192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$177,192.51
1410 APORTACIONES DE SEGURIDAD	\$177,192.51	\$0.00	\$177,192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$177,192.51
1412 APORTACIONES AL IMSS.	\$177,192.51	\$0.00	\$177,192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$177,192.51
2000 MATERIALES Y SUMINISTRO	\$17,000.00	\$1,067.19	\$18,067.19	\$8,773.80	\$8,773.80	\$4,813.80	\$4,813.80	\$9,293.39
2100 MATERIALES DE ADMINISTRACIÓ	\$12,000.00	\$1,067.19	\$13,067.19	\$8,773.80	\$8,773.80	\$4,813.80	\$4,813.80	\$4,293.39
2110 MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$545.00	\$545.00	\$545.00	\$545.00	\$1,455.00
2111 MATERIALES Y ÚTILES DE OFICIN	\$2,000.00	\$0.00	\$2,000.00	\$545.00	\$545.00	\$545.00	\$545.00	\$1,455.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$6,040.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$6,040.00
2150 MATERIAL IMPRESO E INFORMA/	\$0.00	\$1,067.19	\$1,067.19	\$4,268.80	\$4,268.80	\$4,268.80	\$4,268.80	-\$3,201.61
2151 MATERIAL IMPRESO E INFORMA/	\$0.00	\$1,067.19	\$1,067.19	\$4,268.80	\$4,268.80	\$4,268.80	\$4,268.80	-\$3,201.61
2600 COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2610 COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2611 COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751 VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-101001-561	\$926,817.29	\$1,067.19	\$927,884.48	\$186,996.80	\$186,996.80	\$183,036.80	\$183,036.80	\$740,887.68
ADMINISTRACION	\$926,817.29	\$1,067.19	\$927,884.48	\$186,996.80	\$186,996.80	\$183,036.80	\$183,036.80	\$740,887.68

420 DESARROLLO ECONOMICO
D CONVENIOS CON GOBIERNO DEL ESTADO



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D01-D01001-561									
9000	DEUDA PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9910	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9911	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	D01-D01001-561	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	CONVENIOS CON GOBIERN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	DESARROLLO ECONOMICC	\$931,817.29	\$1,067.19	\$932,884.48	\$186,996.80	\$186,996.80	\$183,036.80	\$183,036.80	\$745,887.68
430 DESARROLLO SOCIAL									
1 ADMINISTRACION									
101-101001-561									
1000	SERVICIOS PERSONALES	\$3,791,267.48	\$2,675.73	\$3,793,943.21	\$865,390.50	\$865,390.50	\$865,390.50	\$865,390.50	\$2,928,552.71
1100	REMUNERACIONES AL PERSONA	\$2,384,496.82	\$0.00	\$2,384,496.82	\$649,906.07	\$649,906.07	\$649,906.07	\$649,906.07	\$1,734,590.75
1130	SUELDOS BASE AL PERSONAL P	\$2,384,496.82	\$0.00	\$2,384,496.82	\$649,906.07	\$649,906.07	\$649,906.07	\$649,906.07	\$1,734,590.75
1131	SUELDOS BASE	\$2,384,496.82	\$0.00	\$2,384,496.82	\$649,906.07	\$649,906.07	\$649,906.07	\$649,906.07	\$1,734,590.75
1300	REMUNERACIONES ADICIONALE	\$551,913.00	\$0.00	\$551,913.00	\$159,066.03	\$159,066.03	\$159,066.03	\$159,066.03	\$392,846.97
1310	PRIMAS POR AÑOS DE SERVICIO	\$20,160.00	\$0.00	\$20,160.00	\$5,295.00	\$5,295.00	\$5,295.00	\$5,295.00	\$14,865.00
1311	PRIMA QUINQUENAL POR AÑOS	\$20,160.00	\$0.00	\$20,160.00	\$5,295.00	\$5,295.00	\$5,295.00	\$5,295.00	\$14,865.00
1320	PRIMAS DE VACACIONES, DOMIN	\$531,753.00	\$0.00	\$531,753.00	\$153,771.03	\$153,771.03	\$153,771.03	\$153,771.03	\$377,981.97
1321	PRIMAS DE VACACIONES Y DOM	\$117,591.00	\$0.00	\$117,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,591.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$398,504.00	\$0.00	\$398,504.00	\$153,771.03	\$153,771.03	\$153,771.03	\$153,771.03	\$244,732.97
1323	BONO ESPECIAL ANUAL.	\$15,658.00	\$0.00	\$15,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658.00
1400	SEGURIDAD SOCIAL	\$699,410.78	\$0.00	\$699,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$699,410.78
1410	APORTACIONES DE SEGURIDAD	\$699,410.78	\$0.00	\$699,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$699,410.78
1412	APORTACIONES AL IMSS.	\$699,410.78	\$0.00	\$699,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$699,410.78
1500	OTRAS PRESTACIONES SOCIALE	\$144,300.00	\$0.00	\$144,300.00	\$34,568.61	\$34,568.61	\$34,568.61	\$34,568.61	\$109,731.39
1590	OTRAS PRESTACIONES SOCIALE	\$144,300.00	\$0.00	\$144,300.00	\$34,568.61	\$34,568.61	\$34,568.61	\$34,568.61	\$109,731.39
1592	COMPENSACIÓN GARANTIZADA.	\$48,000.00	\$0.00	\$48,000.00	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00	\$45,344.00
1594	ASIGNACIONES ADICIONALES AL	\$96,300.00	\$0.00	\$96,300.00	\$31,912.61	\$31,912.61	\$31,912.61	\$31,912.61	\$64,387.39
1700	PAGO DE ESTÍMULOS A SERVIDO	\$11,146.88	\$2,675.73	\$13,822.61	\$21,849.79	\$21,849.79	\$21,849.79	\$21,849.79	-\$8,027.18
1710	ESTÍMULOS	\$11,146.88	\$2,675.73	\$13,822.61	\$21,849.79	\$21,849.79	\$21,849.79	\$21,849.79	-\$8,027.18
1712	ESTÍMULOS AL PERSONAL OPEF	\$11,146.88	\$2,675.73	\$13,822.61	\$21,849.79	\$21,849.79	\$21,849.79	\$21,849.79	-\$8,027.18
2000	MATERIALES Y SUMINISTRO	\$260,000.00	\$0.00	\$260,000.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$249,150.00
2100	MATERIALES DE ADMINISTRACIÓ	\$140,000.00	\$0.00	\$140,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$139,150.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$79,150.00
2111	MATERIALES Y ÚTILES DE OFICIN	\$80,000.00	\$0.00	\$80,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$79,150.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES \	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
2610	COMBUSTIBLES, LUBRICANTES \	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
3000	SERVICIOS GENERALES	\$425,000.00	\$0.00	\$425,000.00	\$24,008.84	\$24,008.84	\$24,008.84	\$400,991.16
3100	SERVICIOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$8,455.00	\$8,455.00	\$8,455.00	\$26,545.00
3110	ENERGÍA ELÉCTRICA	\$35,000.00	\$0.00	\$35,000.00	\$8,455.00	\$8,455.00	\$8,455.00	\$26,545.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$35,000.00	\$0.00	\$35,000.00	\$8,455.00	\$8,455.00	\$8,455.00	\$26,545.00
3400	SERVICIOS FINANCIEROS, BANC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3410	SERVICIOS FINANCIEROS Y BAN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3411	SERVICIOS BANCARIOS Y FINAN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$315,000.00	\$0.00	\$315,000.00	\$15,553.84	\$15,553.84	\$15,553.84	\$299,446.16
3710	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3712	PASAJES AÉREOS INTERNACION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3750	VIÁTICOS EN EL PAIS	\$200,000.00	\$0.00	\$200,000.00	\$15,553.84	\$15,553.84	\$15,553.84	\$184,446.16
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$15,553.84	\$15,553.84	\$15,553.84	\$84,446.16
3752	VIÁTICOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101-101001-561		\$4,476,267.48	\$2,675.73	\$4,478,943.21	\$900,249.34	\$900,249.34	\$900,249.34	\$3,578,693.87
ADMINISTRACION		\$4,476,267.48	\$2,675.73	\$4,478,943.21	\$900,249.34	\$900,249.34	\$900,249.34	\$3,578,693.87

430 DESARROLLO SOCIAL

4 FONDO III

401-401001-511

6000	INVERSIÓN PÚBLICA	\$36,000,000.00	\$0.00	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$36,000,000.00	\$0.00	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$36,000,000.00	\$0.00	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00
6122	CONCENTRADORA RAMO 33	\$36,000,000.00	\$0.00	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00
401-401001-511		\$36,000,000.00	\$0.00	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00

430 DESARROLLO SOCIAL

4 FONDO III

401-401002-511



**MUNICIPIO DE SOMBRERETE
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Fecha y | 09/may./2018
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,014.06	\$52,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.06
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$52,014.06	\$52,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.06
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$52,014.06	\$52,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.06
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$52,014.06	\$52,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.06
	401-401002-511	\$0.00	\$52,014.06	\$52,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.06

430 DESARROLLO SOCIAL

4 FONDO III

401-401003-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$175,703.64	\$175,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,703.64
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$175,703.64	\$175,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,703.64
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$175,703.64	\$175,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,703.64
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$175,703.64	\$175,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,703.64
	401-401003-511	\$0.00	\$175,703.64	\$175,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,703.64

430 DESARROLLO SOCIAL

4 FONDO III

401-401004-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$23,542.50	\$23,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.50
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$23,542.50	\$23,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.50
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$23,542.50	\$23,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.50
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$23,542.50	\$23,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.50
	401-401004-511	\$0.00	\$23,542.50	\$23,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.50

430 DESARROLLO SOCIAL

4 FONDO III

401-401005-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$15,650.01	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$15,650.01	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$15,650.01	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$15,650.01	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01
	401-401005-511	\$0.00	\$15,650.01	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01

430 DESARROLLO SOCIAL



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4 FONDO III								
401-401006-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$336,397.41	\$336,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$336,397.41
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$336,397.41	\$336,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$336,397.41
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$336,397.41	\$336,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$336,397.41
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$336,397.41	\$336,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$336,397.41
401-401006-511	\$0.00	\$336,397.41	\$336,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$336,397.41
430 DESARROLLO SOCIAL								
4 FONDO III								
401-401007-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$142,238.01	\$142,238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$142,238.01
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$142,238.01	\$142,238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$142,238.01
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$142,238.01	\$142,238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$142,238.01
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$142,238.01	\$142,238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$142,238.01
401-401007-511	\$0.00	\$142,238.01	\$142,238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$142,238.01
430 DESARROLLO SOCIAL								
4 FONDO III								
401-401013-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$94,485.51	\$94,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,485.51
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$94,485.51	\$94,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,485.51
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$94,485.51	\$94,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,485.51
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$94,485.51	\$94,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,485.51
401-401013-511	\$0.00	\$94,485.51	\$94,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,485.51
430 DESARROLLO SOCIAL								
4 FONDO III								
401-405001-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$110,648.01	\$110,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.01
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$110,648.01	\$110,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.01
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$110,648.01	\$110,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.01
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$110,648.01	\$110,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.01
401-405001-511	\$0.00	\$110,648.01	\$110,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.01



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402001-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$253,533.78	\$253,533.78	\$0.00	\$0.00	\$0.00	\$0.00	\$253,533.78
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$253,533.78	\$253,533.78	\$0.00	\$0.00	\$0.00	\$0.00	\$253,533.78
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$253,533.78	\$253,533.78	\$0.00	\$0.00	\$0.00	\$0.00	\$253,533.78
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$253,533.78	\$253,533.78	\$0.00	\$0.00	\$0.00	\$0.00	\$253,533.78
402-402001-511	\$0.00	\$253,533.78	\$253,533.78	\$0.00	\$0.00	\$0.00	\$0.00	\$253,533.78
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402002-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$251,479.71	\$251,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,479.71
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$251,479.71	\$251,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,479.71
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$251,479.71	\$251,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,479.71
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$251,479.71	\$251,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,479.71
402-402002-511	\$0.00	\$251,479.71	\$251,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,479.71
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402003-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$59,927.49	\$59,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.49
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$59,927.49	\$59,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.49
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$59,927.49	\$59,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.49
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$59,927.49	\$59,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.49
402-402003-511	\$0.00	\$59,927.49	\$59,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.49
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402004-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$19,969.71	\$19,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.71
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$19,969.71	\$19,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.71
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$19,969.71	\$19,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.71



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$19,969.71	\$19,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.71
402-402004-511	\$0.00	\$19,969.71	\$19,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.71
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402005-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$14,941.83	\$14,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.83
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$14,941.83	\$14,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.83
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$14,941.83	\$14,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.83
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$14,941.83	\$14,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.83
402-402005-511	\$0.00	\$14,941.83	\$14,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.83
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402006-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$34,944.42	\$34,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.42
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$34,944.42	\$34,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.42
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$34,944.42	\$34,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.42
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$34,944.42	\$34,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.42
402-402006-511	\$0.00	\$34,944.42	\$34,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.42
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402007-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$56,402.31	\$56,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.31
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$56,402.31	\$56,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.31
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$56,402.31	\$56,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.31
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$56,402.31	\$56,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.31
402-402007-511	\$0.00	\$56,402.31	\$56,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.31
430 DESARROLLO SOCIAL								
4 FONDO III								
402-402008-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$23,079.03	\$23,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.03



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$23,079.03	\$23,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.03
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$23,079.03	\$23,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.03
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$23,079.03	\$23,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.03
402-402008-511	\$0.00	\$23,079.03	\$23,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.03

430 DESARROLLO SOCIAL

4 FONDO III

402-402009-511

6000 INVERSIÓN PÚBLICA	\$0.00	\$65,535.00	\$65,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$65,535.00	\$65,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.00
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$65,535.00	\$65,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$65,535.00	\$65,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.00
402-402009-511	\$0.00	\$65,535.00	\$65,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.00

430 DESARROLLO SOCIAL

4 FONDO III

404-404001-511

6000 INVERSIÓN PÚBLICA	\$0.00	\$83,171.73	\$83,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.73
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$83,171.73	\$83,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.73
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$83,171.73	\$83,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.73
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$83,171.73	\$83,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.73
404-404001-511	\$0.00	\$83,171.73	\$83,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.73

430 DESARROLLO SOCIAL

4 FONDO III

404-404002-511

6000 INVERSIÓN PÚBLICA	\$0.00	\$24,266.28	\$24,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.28
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$24,266.28	\$24,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.28
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$24,266.28	\$24,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.28
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$24,266.28	\$24,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.28
404-404002-511	\$0.00	\$24,266.28	\$24,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.28

430 DESARROLLO SOCIAL

4 FONDO III



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
404-404003-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$109,491.36	\$109,491.36	\$0.00	\$0.00	\$0.00	\$109,491.36
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$109,491.36	\$109,491.36	\$0.00	\$0.00	\$0.00	\$109,491.36
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$109,491.36	\$109,491.36	\$0.00	\$0.00	\$0.00	\$109,491.36
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$109,491.36	\$109,491.36	\$0.00	\$0.00	\$0.00	\$109,491.36
	404-404003-511	\$0.00	\$109,491.36	\$109,491.36	\$0.00	\$0.00	\$0.00	\$109,491.36
430	DESARROLLO SOCIAL							
4	FONDO III							
404-404004-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$144,730.17	\$144,730.17	\$0.00	\$0.00	\$0.00	\$144,730.17
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,730.17	\$144,730.17	\$0.00	\$0.00	\$0.00	\$144,730.17
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,730.17	\$144,730.17	\$0.00	\$0.00	\$0.00	\$144,730.17
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,730.17	\$144,730.17	\$0.00	\$0.00	\$0.00	\$144,730.17
	404-404004-511	\$0.00	\$144,730.17	\$144,730.17	\$0.00	\$0.00	\$0.00	\$144,730.17
430	DESARROLLO SOCIAL							
4	FONDO III							
404-404005-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$44,378.10	\$44,378.10	\$0.00	\$0.00	\$0.00	\$44,378.10
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$44,378.10	\$44,378.10	\$0.00	\$0.00	\$0.00	\$44,378.10
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$44,378.10	\$44,378.10	\$0.00	\$0.00	\$0.00	\$44,378.10
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$44,378.10	\$44,378.10	\$0.00	\$0.00	\$0.00	\$44,378.10
	404-404005-511	\$0.00	\$44,378.10	\$44,378.10	\$0.00	\$0.00	\$0.00	\$44,378.10
430	DESARROLLO SOCIAL							
4	FONDO III							
404-404006-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,665.63	\$64,665.63	\$0.00	\$0.00	\$0.00	\$64,665.63
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$64,665.63	\$64,665.63	\$0.00	\$0.00	\$0.00	\$64,665.63
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$64,665.63	\$64,665.63	\$0.00	\$0.00	\$0.00	\$64,665.63
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$64,665.63	\$64,665.63	\$0.00	\$0.00	\$0.00	\$64,665.63
	404-404006-511	\$0.00	\$64,665.63	\$64,665.63	\$0.00	\$0.00	\$0.00	\$64,665.63



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
430 DESARROLLO SOCIAL								
4 FONDO III								
404-404007-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$198,852.93	\$198,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$198,852.93
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$198,852.93	\$198,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$198,852.93
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$198,852.93	\$198,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$198,852.93
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$198,852.93	\$198,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$198,852.93
404-404007-511	\$0.00	\$198,852.93	\$198,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$198,852.93
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405002-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$32,264.76	\$32,264.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.76
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$32,264.76	\$32,264.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.76
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$32,264.76	\$32,264.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.76
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$32,264.76	\$32,264.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.76
405-405002-511	\$0.00	\$32,264.76	\$32,264.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.76
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405003-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$13,268.94	\$13,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.94
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$13,268.94	\$13,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.94
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$13,268.94	\$13,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.94
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$13,268.94	\$13,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.94
405-405003-511	\$0.00	\$13,268.94	\$13,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.94
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405004-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$97,306.74	\$97,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,306.74
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$97,306.74	\$97,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,306.74
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$97,306.74	\$97,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,306.74



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$97,306.74	\$97,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,306.74
405-405004-511	\$0.00	\$97,306.74	\$97,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,306.74
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405005-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$56,309.58	\$56,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.58
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$56,309.58	\$56,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.58
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$56,309.58	\$56,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.58
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$56,309.58	\$56,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.58
405-405005-511	\$0.00	\$56,309.58	\$56,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.58
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405006-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$21,398.76	\$21,398.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.76
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$21,398.76	\$21,398.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.76
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$21,398.76	\$21,398.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.76
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$21,398.76	\$21,398.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.76
405-405006-511	\$0.00	\$21,398.76	\$21,398.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.76
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405007-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$71,008.77	\$71,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,008.77
6100 OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$71,008.77	\$71,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,008.77
6140 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$71,008.77	\$71,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,008.77
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$71,008.77	\$71,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,008.77
405-405007-511	\$0.00	\$71,008.77	\$71,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,008.77
430 DESARROLLO SOCIAL								
4 FONDO III								
405-405008-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$114,672.99	\$114,672.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,672.99



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$114,672.99	\$114,672.99	\$0.00	\$0.00	\$0.00	\$114,672.99
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$114,672.99	\$114,672.99	\$0.00	\$0.00	\$0.00	\$114,672.99
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$114,672.99	\$114,672.99	\$0.00	\$0.00	\$0.00	\$114,672.99
405-405008-511		\$0.00	\$114,672.99	\$114,672.99	\$0.00	\$0.00	\$0.00	\$114,672.99

430 DESARROLLO SOCIAL

4 FONDO III

405-405009-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$103,280.49	\$103,280.49	\$0.00	\$0.00	\$0.00	\$103,280.49
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$103,280.49	\$103,280.49	\$0.00	\$0.00	\$0.00	\$103,280.49
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$103,280.49	\$103,280.49	\$0.00	\$0.00	\$0.00	\$103,280.49
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$103,280.49	\$103,280.49	\$0.00	\$0.00	\$0.00	\$103,280.49
405-405009-511		\$0.00	\$103,280.49	\$103,280.49	\$0.00	\$0.00	\$0.00	\$103,280.49

430 DESARROLLO SOCIAL

4 FONDO III

405-405010-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$24,852.51	\$24,852.51	\$0.00	\$0.00	\$0.00	\$24,852.51
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$24,852.51	\$24,852.51	\$0.00	\$0.00	\$0.00	\$24,852.51
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$24,852.51	\$24,852.51	\$0.00	\$0.00	\$0.00	\$24,852.51
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$24,852.51	\$24,852.51	\$0.00	\$0.00	\$0.00	\$24,852.51
405-405010-511		\$0.00	\$24,852.51	\$24,852.51	\$0.00	\$0.00	\$0.00	\$24,852.51

430 DESARROLLO SOCIAL

4 FONDO III

405-405011-511

6000	INVERSIÓN PÚBLICA	\$0.00	\$90,022.74	\$90,022.74	\$0.00	\$0.00	\$0.00	\$90,022.74
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$90,022.74	\$90,022.74	\$0.00	\$0.00	\$0.00	\$90,022.74
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$90,022.74	\$90,022.74	\$0.00	\$0.00	\$0.00	\$90,022.74
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$90,022.74	\$90,022.74	\$0.00	\$0.00	\$0.00	\$90,022.74
405-405011-511		\$0.00	\$90,022.74	\$90,022.74	\$0.00	\$0.00	\$0.00	\$90,022.74

430 DESARROLLO SOCIAL

4 FONDO III



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
405-405012-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$230,894.76	\$230,894.76	\$0.00	\$0.00	\$0.00	\$230,894.76
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$230,894.76	\$230,894.76	\$0.00	\$0.00	\$0.00	\$230,894.76
6140	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$230,894.76	\$230,894.76	\$0.00	\$0.00	\$0.00	\$230,894.76
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$230,894.76	\$230,894.76	\$0.00	\$0.00	\$0.00	\$230,894.76
	405-405012-511	\$0.00	\$230,894.76	\$230,894.76	\$0.00	\$0.00	\$0.00	\$230,894.76
430	DESARROLLO SOCIAL							
4	FONDO III							
407-407001-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,875.40	\$99,875.40	\$0.00	\$0.00	\$0.00	\$99,875.40
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$99,875.40	\$99,875.40	\$0.00	\$0.00	\$0.00	\$99,875.40
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$99,875.40	\$99,875.40	\$0.00	\$0.00	\$0.00	\$99,875.40
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$99,875.40	\$99,875.40	\$0.00	\$0.00	\$0.00	\$99,875.40
	407-407001-511	\$0.00	\$99,875.40	\$99,875.40	\$0.00	\$0.00	\$0.00	\$99,875.40
430	DESARROLLO SOCIAL							
4	FONDO III							
407-407002-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,835.87	\$29,835.87	\$0.00	\$0.00	\$0.00	\$29,835.87
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$29,835.87	\$29,835.87	\$0.00	\$0.00	\$0.00	\$29,835.87
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$29,835.87	\$29,835.87	\$0.00	\$0.00	\$0.00	\$29,835.87
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$29,835.87	\$29,835.87	\$0.00	\$0.00	\$0.00	\$29,835.87
	407-407002-511	\$0.00	\$29,835.87	\$29,835.87	\$0.00	\$0.00	\$0.00	\$29,835.87
430	DESARROLLO SOCIAL							
4	FONDO III							
407-407004-511								
6000	INVERSIÓN PÚBLICA	\$0.00	\$79,975.92	\$79,975.92	\$0.00	\$0.00	\$0.00	\$79,975.92
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$79,975.92	\$79,975.92	\$0.00	\$0.00	\$0.00	\$79,975.92
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$79,975.92	\$79,975.92	\$0.00	\$0.00	\$0.00	\$79,975.92
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$79,975.92	\$79,975.92	\$0.00	\$0.00	\$0.00	\$79,975.92
	407-407004-511	\$0.00	\$79,975.92	\$79,975.92	\$0.00	\$0.00	\$0.00	\$79,975.92



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
430 DESARROLLO SOCIAL								
4 FONDO III								
408-408001-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$126,776.01	\$126,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$126,776.01
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$126,776.01	\$126,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$126,776.01
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$126,776.01	\$126,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$126,776.01
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$126,776.01	\$126,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$126,776.01
408-408001-511	\$0.00	\$126,776.01	\$126,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$126,776.01
430 DESARROLLO SOCIAL								
4 FONDO III								
408-408002-511								
6000 INVERSIÓN PÚBLICA	\$0.00	\$111,857.01	\$111,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,857.01
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$111,857.01	\$111,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,857.01
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$111,857.01	\$111,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,857.01
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$111,857.01	\$111,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,857.01
408-408002-511	\$0.00	\$111,857.01	\$111,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,857.01
FONDO III	\$36,000,000.00	\$3,703,649.88	\$39,703,649.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,703,649.88
430 DESARROLLO SOCIAL								
5 FONDO IV								
501-501001-512								
6000 INVERSIÓN PÚBLICA	\$33,000,000.00	\$0.00	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DC	\$33,000,000.00	\$0.00	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00
6120 EDIFICACIÓN NO HABITACIONAL	\$33,000,000.00	\$0.00	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00
6122 CONCENTRADORA RAMO 33	\$33,000,000.00	\$0.00	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00
501-501001-512	\$33,000,000.00	\$0.00	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00
430 DESARROLLO SOCIAL								
5 FONDO IV								
504-504001-512								
6000 INVERSIÓN PÚBLICA	\$0.00	\$89,707.05	\$89,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,707.05
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$89,707.05	\$89,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,707.05



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$89,707.05	\$89,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,707.05
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$89,707.05	\$89,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,707.05
504-504001-512	\$0.00	\$89,707.05	\$89,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,707.05
FONDO IV	\$33,000,000.00	\$89,707.05	\$33,089,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$33,089,707.05

430 DESARROLLO SOCIAL

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
D01-D01001-561	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
CONVENIOS CON GOBIERN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DESARROLLO SOCIAL	\$73,626,267.48	\$3,796,032.66	\$77,422,300.14	\$900,249.34	\$900,249.34	\$900,249.34	\$900,249.34	\$76,522,050.80

450 ENLACE EDUCATIVO

1 ADMINISTRACION

101-101001-561

1000 SERVICIOS PERSONALES	\$4,277,243.27	\$9,677.37	\$4,286,920.64	\$905,505.58	\$905,505.58	\$905,505.58	\$905,505.58	\$3,381,415.06
1100 REMUNERACIONES AL PERSONA	\$2,424,864.77	\$0.00	\$2,424,864.77	\$586,446.58	\$586,446.58	\$586,446.58	\$586,446.58	\$1,838,418.19
1130 SUELDOS BASE AL PERSONAL P	\$2,424,864.77	\$0.00	\$2,424,864.77	\$586,446.58	\$586,446.58	\$586,446.58	\$586,446.58	\$1,838,418.19
1131 SUELDOS BASE	\$2,424,864.77	\$0.00	\$2,424,864.77	\$586,446.58	\$586,446.58	\$586,446.58	\$586,446.58	\$1,838,418.19
1300 REMUNERACIONES ADICIONALE	\$612,199.00	\$0.00	\$612,199.00	\$148,127.05	\$148,127.05	\$148,127.05	\$148,127.05	\$464,071.95
1310 PRIMAS POR AÑOS DE SERVICIO	\$55,560.00	\$0.00	\$55,560.00	\$15,550.00	\$15,550.00	\$15,550.00	\$15,550.00	\$40,010.00
1311 PRIMA QUINQUENAL POR AÑOS	\$55,560.00	\$0.00	\$55,560.00	\$15,550.00	\$15,550.00	\$15,550.00	\$15,550.00	\$40,010.00
1320 PRIMAS DE VACACIONES, DOMI	\$556,639.00	\$0.00	\$556,639.00	\$132,577.05	\$132,577.05	\$132,577.05	\$132,577.05	\$424,061.95
1321 PRIMAS DE VACACIONES Y DOM	\$119,582.00	\$0.00	\$119,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,582.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$405,251.00	\$0.00	\$405,251.00	\$132,577.05	\$132,577.05	\$132,577.05	\$132,577.05	\$272,673.95
1323 BONO ESPECIAL ANUAL.	\$31,806.00	\$0.00	\$31,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,806.00
1400 SEGURIDAD SOCIAL	\$819,510.62	\$0.00	\$819,510.62	\$0.00	\$0.00	\$0.00	\$0.00	\$819,510.62
1410 APORTACIONES DE SEGURIDAD	\$819,510.62	\$0.00	\$819,510.62	\$0.00	\$0.00	\$0.00	\$0.00	\$819,510.62
1412 APORTACIONES AL IMSS.	\$819,510.62	\$0.00	\$819,510.62	\$0.00	\$0.00	\$0.00	\$0.00	\$819,510.62
1500 OTRAS PRESTACIONES SOCIALE	\$397,222.00	\$0.00	\$397,222.00	\$108,775.60	\$108,775.60	\$108,775.60	\$108,775.60	\$288,446.40
1590 OTRAS PRESTACIONES SOCIALE	\$397,222.00	\$0.00	\$397,222.00	\$108,775.60	\$108,775.60	\$108,775.60	\$108,775.60	\$288,446.40
1592 COMPENSACIÓN GARANTIZADA.	\$242,400.00	\$0.00	\$242,400.00	\$51,681.00	\$51,681.00	\$51,681.00	\$51,681.00	\$190,719.00
1594 ASIGNACIONES ADICIONALES AL	\$154,822.00	\$0.00	\$154,822.00	\$57,094.60	\$57,094.60	\$57,094.60	\$57,094.60	\$97,727.40



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1700	PAGO DE ESTÍMULOS A SERVIDO	\$23,446.88	\$9,677.37	\$33,124.25	\$62,156.35	\$62,156.35	\$62,156.35	-\$29,032.10	
1710	ESTÍMULOS	\$23,446.88	\$9,677.37	\$33,124.25	\$62,156.35	\$62,156.35	\$62,156.35	-\$29,032.10	
1712	ESTÍMULOS AL PERSONAL OPEF	\$23,446.88	\$9,677.37	\$33,124.25	\$62,156.35	\$62,156.35	\$62,156.35	-\$29,032.10	
2000	MATERIALES Y SUMINISTRO	\$29,500.00	\$0.00	\$29,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,000.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2111	MATERIALES Y ÚTILES DE OFICIN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2120	MATERIALES Y ÚTILES DE IMPRE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
2121	MATERIALES Y ÚTILES DE IMPRE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
2600	COMBUSTIBLES, LUBRICANTES Y	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00	
2610	COMBUSTIBLES, LUBRICANTES Y	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00	
2611	COMBUSTIBLES, LUBRICANTES Y	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00	
3000	SERVICIOS GENERALES	\$95,000.00	\$16,023.54	\$111,023.54	\$65,851.00	\$65,851.00	\$32,381.00	\$45,172.54	
3100	SERVICIOS BÁSICOS	\$0.00	\$8,773.53	\$8,773.53	\$35,094.00	\$35,094.00	\$1,624.00	-\$26,320.47	
3110	ENERGÍA ELÉCTRICA	\$0.00	\$406.02	\$406.02	\$1,624.00	\$1,624.00	\$1,624.00	-\$1,217.98	
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$406.02	\$406.02	\$1,624.00	\$1,624.00	\$1,624.00	-\$1,217.98	
3170	SERVICIOS DE ACCESO A INTER	\$0.00	\$8,367.51	\$8,367.51	\$33,470.00	\$33,470.00	\$0.00	-\$25,102.49	
3171	SERVICIOS DE ACCESO DE INTE	\$0.00	\$8,367.51	\$8,367.51	\$33,470.00	\$33,470.00	\$0.00	-\$25,102.49	
3700	SERVICIOS DE TRASLADOS Y VI	\$15,000.00	\$0.00	\$15,000.00	\$1,757.00	\$1,757.00	\$1,757.00	\$13,243.00	
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$1,757.00	\$1,757.00	\$1,757.00	\$13,243.00	
3752	VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$1,757.00	\$1,757.00	\$1,757.00	\$13,243.00	
3800	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
3820	GASTOS DE ORDEN SOCIAL Y CI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
3821	GASTOS DE ORDEN SOCIAL.	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99	
3940	SENTENCIAS Y RESOLUCIONES	\$0.00	\$7,250.01	\$7,250.01	\$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	-\$21,749.99	
101-101001-561		\$4,401,743.27	\$25,700.91	\$4,427,444.18	\$973,856.58	\$973,856.58	\$940,386.58	\$940,386.58	\$3,453,587.60
ADMINISTRACION		\$4,401,743.27	\$25,700.91	\$4,427,444.18	\$973,856.58	\$973,856.58	\$940,386.58	\$940,386.58	\$3,453,587.60

450 ENLACE EDUCATIVO

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9110	AMORTIZACIÓN DE LA DEUDA IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9111	AMORTIZACIÓN DE LA DEUDA CC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
D01-D01001-561		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
CONVENIOS CON GOBIERN		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



**MUNICIPIO DE SOMBRERETE
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ENLACE EDUCATIVO	\$4,416,743.27	\$25,700.91	\$4,442,444.18	\$973,856.58	\$973,856.58	\$940,386.58	\$940,386.58	\$3,468,587.60
460 PROGRAMAS DE APOYO								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$3,371,890.49	\$3,307.02	\$3,375,197.51	\$698,922.40	\$698,922.40	\$698,922.40	\$698,922.40	\$2,676,275.11
1100 REMUNERACIONES AL PERSONA/	\$1,972,366.97	\$0.00	\$1,972,366.97	\$497,732.86	\$497,732.86	\$497,732.86	\$497,732.86	\$1,474,634.11
1130 SUELDOS BASE AL PERSONAL P	\$1,972,366.97	\$0.00	\$1,972,366.97	\$497,732.86	\$497,732.86	\$497,732.86	\$497,732.86	\$1,474,634.11
1131 SUELDOS BASE	\$1,972,366.97	\$0.00	\$1,972,366.97	\$497,732.86	\$497,732.86	\$497,732.86	\$497,732.86	\$1,474,634.11
1300 REMUNERACIONES ADICIONALE	\$546,368.88	\$0.00	\$546,368.88	\$124,502.15	\$124,502.15	\$124,502.15	\$124,502.15	\$421,866.73
1310 PRIMAS POR AÑOS DE SERVICIO	\$26,640.00	\$0.00	\$26,640.00	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	\$19,660.00
1311 PRIMA QUINQUENAL POR AÑOS	\$26,640.00	\$0.00	\$26,640.00	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	\$19,660.00
1320 PRIMAS DE VACACIONES, DOMIN	\$446,010.00	\$0.00	\$446,010.00	\$110,250.42	\$110,250.42	\$110,250.42	\$110,250.42	\$335,759.58
1321 PRIMAS DE VACACIONES Y DOM	\$97,267.00	\$0.00	\$97,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,267.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$329,628.00	\$0.00	\$329,628.00	\$110,250.42	\$110,250.42	\$110,250.42	\$110,250.42	\$219,377.58
1323 BONO ESPECIAL ANUAL.	\$19,115.00	\$0.00	\$19,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,115.00
1330 HORAS EXTRAORDINARIAS	\$73,718.88	\$0.00	\$73,718.88	\$7,271.73	\$7,271.73	\$7,271.73	\$7,271.73	\$66,447.15
1331 REMUNERACIONES POR HORAS	\$73,718.88	\$0.00	\$73,718.88	\$7,271.73	\$7,271.73	\$7,271.73	\$7,271.73	\$66,447.15
1400 SEGURIDAD SOCIAL	\$579,075.64	\$0.00	\$579,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$579,075.64
1410 APORTACIONES DE SEGURIDAD	\$579,075.64	\$0.00	\$579,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$579,075.64
1412 APORTACIONES AL IMSS.	\$579,075.64	\$0.00	\$579,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$579,075.64
1500 OTRAS PRESTACIONES SOCIALE	\$274,079.00	\$0.00	\$274,079.00	\$63,459.28	\$63,459.28	\$63,459.28	\$63,459.28	\$210,619.72
1590 OTRAS PRESTACIONES SOCIALE	\$274,079.00	\$0.00	\$274,079.00	\$63,459.28	\$63,459.28	\$63,459.28	\$63,459.28	\$210,619.72
1592 COMPENSACIÓN GARANTIZADA.	\$198,000.00	\$0.00	\$198,000.00	\$40,290.00	\$40,290.00	\$40,290.00	\$40,290.00	\$157,710.00
1594 ASIGNACIONES ADICIONALES AL	\$76,079.00	\$0.00	\$76,079.00	\$23,169.28	\$23,169.28	\$23,169.28	\$23,169.28	\$52,909.72
1700 PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$3,307.02	\$3,307.02	\$13,228.11	\$13,228.11	\$13,228.11	\$13,228.11	-\$9,921.09
1710 ESTÍMULOS	\$0.00	\$3,307.02	\$3,307.02	\$13,228.11	\$13,228.11	\$13,228.11	\$13,228.11	-\$9,921.09
1712 ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$3,307.02	\$3,307.02	\$13,228.11	\$13,228.11	\$13,228.11	\$13,228.11	-\$9,921.09
2000 MATERIALES Y SUMINISTRO	\$191,000.00	\$0.00	\$191,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$186,360.00
2100 MATERIALES DE ADMINISTRACIÓ	\$21,000.00	\$0.00	\$21,000.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$19,460.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$2,460.00
2111 MATERIALES Y ÚTILES DE OFICII	\$4,000.00	\$0.00	\$4,000.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$2,460.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2150 MATERIAL IMPRESO E INFORMA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2151 MATERIAL IMPRESO E INFORMA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
2530 MEDICINAS Y PRODUCTOS FARM	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2531 MEDICINAS Y PRODUCTOS FARM	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2540	MATERIALES, ACCESORIOS Y SL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541	MATERIALES, ACCESORIOS Y SL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$26,900.00
2610	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$26,900.00
2611	COMBUSTIBLES, LUBRICANTES \	\$30,000.00	\$0.00	\$30,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$26,900.00
3000	SERVICIOS GENERALES	\$132,500.00	\$260.37	\$132,760.37	\$48,040.46	\$36,729.47	\$25,418.48	\$96,030.90
3100	SERVICIOS BÁSICOS	\$3,500.00	\$0.00	\$3,500.00	\$916.00	\$916.00	\$916.00	\$2,584.00
3110	ENERGÍA ELÉCTRICA	\$3,500.00	\$0.00	\$3,500.00	\$916.00	\$916.00	\$916.00	\$2,584.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$3,500.00	\$0.00	\$3,500.00	\$916.00	\$916.00	\$916.00	\$2,584.00
3200	SERVICIOS DE ARRENDAMIENTC	\$120,000.00	\$0.00	\$120,000.00	\$45,243.96	\$33,932.97	\$22,621.98	\$86,067.03
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$45,243.96	\$33,932.97	\$22,621.98	\$86,067.03
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$45,243.96	\$33,932.97	\$22,621.98	\$86,067.03
3400	SERVICIOS FINANCIEROS, BANC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$260.37	\$260.37	\$1,041.50	\$1,041.50	\$1,041.50	-\$781.13
3550	REPARACIÓN Y MANTENIMIENC	\$0.00	\$260.37	\$260.37	\$1,041.50	\$1,041.50	\$1,041.50	-\$781.13
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$260.37	\$260.37	\$1,041.50	\$1,041.50	\$1,041.50	-\$781.13
3700	SERVICIOS DE TRASLADOS Y VI	\$8,000.00	\$0.00	\$8,000.00	\$839.00	\$839.00	\$839.00	\$7,161.00
3750	VIÁTICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$839.00	\$839.00	\$839.00	\$7,161.00
3751	VIÁTICOS ESTATALES	\$8,000.00	\$0.00	\$8,000.00	\$839.00	\$839.00	\$839.00	\$7,161.00
101-101001-561		\$3,695,390.49	\$3,567.39	\$3,698,957.88	\$751,602.86	\$740,291.87	\$728,980.88	\$2,958,666.01
ADMINISTRACION		\$3,695,390.49	\$3,567.39	\$3,698,957.88	\$751,602.86	\$740,291.87	\$728,980.88	\$2,958,666.01
460	PROGRAMAS DE APOYO							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-561								
9000	DEUDA PÚBLICA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
9910	ADEFAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
9911	ADEFAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
D01-D01001-561		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
CONVENIOS CON GOBIERN		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
PROGRAMAS DE APOYO		\$3,825,390.49	\$3,567.39	\$3,828,957.88	\$751,602.86	\$740,291.87	\$728,980.88	\$3,088,666.01

510 **OBRAS PUBLICAS**
3 **PROGRAMA MUNICIPAL DE OBRAS PUBLICAS**



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
302-302001-561									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,000.00	\$45,000.00	\$13,000.24	\$13,000.24	\$13,000.24	\$13,000.24	\$31,999.76
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$45,000.00	\$45,000.00	\$13,000.24	\$13,000.24	\$13,000.24	\$13,000.24	\$31,999.76
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$45,000.00	\$45,000.00	\$13,000.24	\$13,000.24	\$13,000.24	\$13,000.24	\$31,999.76
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$45,000.00	\$45,000.00	\$13,000.24	\$13,000.24	\$13,000.24	\$13,000.24	\$31,999.76
	302-302001-561	\$0.00	\$45,000.00	\$45,000.00	\$13,000.24	\$13,000.24	\$13,000.24	\$13,000.24	\$31,999.76
510	OBRAS PUBLICAS								
3	PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
304-304008-561									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$163,750.02	\$163,750.02	\$40,890.00	\$0.00	\$0.00	\$0.00	\$163,750.02
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$138,750.00	\$138,750.00	\$40,890.00	\$0.00	\$0.00	\$0.00	\$138,750.00
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$137,499.99	\$137,499.99	\$40,890.00	\$0.00	\$0.00	\$0.00	\$137,499.99
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$137,499.99	\$137,499.99	\$40,890.00	\$0.00	\$0.00	\$0.00	\$137,499.99
2430	CAL, YESO Y PRODUCTOS DE YE	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2431	CAL, YESO Y PRODUCTOS DE YE	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2440	MADERA Y PRODUCTOS DE MAD	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2441	MADERA Y PRODUCTOS DE MAD	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$20,000.01	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$20,000.01	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$20,000.01	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3000	SERVICIOS GENERALES	\$0.00	\$6,249.99	\$6,249.99	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$449.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$6,249.99	\$6,249.99	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$449.99
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$6,249.99	\$6,249.99	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$449.99
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$6,249.99	\$6,249.99	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$449.99
	304-304008-561	\$0.00	\$170,000.01	\$170,000.01	\$46,690.00	\$5,800.00	\$5,800.00	\$5,800.00	\$164,200.01
510	OBRAS PUBLICAS								
3	PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
305-305001-561									
1000	SERVICIOS PERSONALES	\$2,091,422.64	\$0.00	\$2,091,422.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091,422.64
1100	REMUNERACIONES AL PERSONA	\$980,183.96	\$0.00	\$980,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$980,183.96
1130	SUELDOS BASE AL PERSONAL P	\$980,183.96	\$0.00	\$980,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$980,183.96
1131	SUELDOS BASE	\$980,183.96	\$0.00	\$980,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$980,183.96



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS Reporte por Codigo Programatico

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$365,429.24	\$0.00	\$365,429.24	\$0.00	\$0.00	\$0.00	\$365,429.24
1310	PRIMAS POR AÑOS DE SERVICIO	\$31,920.00	\$0.00	\$31,920.00	\$0.00	\$0.00	\$0.00	\$31,920.00
1311	PRIMA QUINQUENAL POR AÑOS	\$31,920.00	\$0.00	\$31,920.00	\$0.00	\$0.00	\$0.00	\$31,920.00
1320	PRIMAS DE VACACIONES, DOMIN	\$249,239.00	\$0.00	\$249,239.00	\$0.00	\$0.00	\$0.00	\$249,239.00
1321	PRIMAS DE VACACIONES Y DOM	\$48,337.00	\$0.00	\$48,337.00	\$0.00	\$0.00	\$0.00	\$48,337.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$163,811.00	\$0.00	\$163,811.00	\$0.00	\$0.00	\$0.00	\$163,811.00
1323	BONO ESPECIAL ANUAL.	\$37,091.00	\$0.00	\$37,091.00	\$0.00	\$0.00	\$0.00	\$37,091.00
1330	HORAS EXTRAORDINARIAS	\$84,270.24	\$0.00	\$84,270.24	\$0.00	\$0.00	\$0.00	\$84,270.24
1331	REMUNERACIONES POR HORAS	\$84,270.24	\$0.00	\$84,270.24	\$0.00	\$0.00	\$0.00	\$84,270.24
1400	SEGURIDAD SOCIAL	\$290,372.56	\$0.00	\$290,372.56	\$0.00	\$0.00	\$0.00	\$290,372.56
1410	APORTACIONES DE SEGURIDAD	\$290,372.56	\$0.00	\$290,372.56	\$0.00	\$0.00	\$0.00	\$290,372.56
1412	APORTACIONES AL IMSS.	\$290,372.56	\$0.00	\$290,372.56	\$0.00	\$0.00	\$0.00	\$290,372.56
1500	OTRAS PRESTACIONES SOCIALE	\$438,140.00	\$0.00	\$438,140.00	\$0.00	\$0.00	\$0.00	\$438,140.00
1590	OTRAS PRESTACIONES SOCIALE	\$438,140.00	\$0.00	\$438,140.00	\$0.00	\$0.00	\$0.00	\$438,140.00
1592	COMPENSACIÓN GARANTIZADA.	\$262,320.00	\$0.00	\$262,320.00	\$0.00	\$0.00	\$0.00	\$262,320.00
1594	ASIGNACIONES ADICIONALES AL	\$175,820.00	\$0.00	\$175,820.00	\$0.00	\$0.00	\$0.00	\$175,820.00
1700	PAGO DE ESTÍMULOS A SERVIDO	\$17,296.88	\$0.00	\$17,296.88	\$0.00	\$0.00	\$0.00	\$17,296.88
1710	ESTÍMULOS	\$17,296.88	\$0.00	\$17,296.88	\$0.00	\$0.00	\$0.00	\$17,296.88
1712	ESTÍMULOS AL PERSONAL OPEF	\$17,296.88	\$0.00	\$17,296.88	\$0.00	\$0.00	\$0.00	\$17,296.88
2000	MATERIALES Y SUMINISTRO	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00
2410	PRODUCTOS MINERALES NO ME	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2411	PRODUCTOS MINERALES NO ME	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2420	CEMENTO Y PRODUCTOS DE CC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
2421	CEMENTO Y PRODUCTOS DE CC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
2430	CAL, YESO Y PRODUCTOS DE YE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	CAL, YESO Y PRODUCTOS DE YE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	MATERIAL ELÉCTRICO Y ELECTF	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2461	MATERIAL ELÉCTRICO Y ELECTF	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2470	ARTÍCULOS METÁLICOS PARA L	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2471	ESTRUCTURAS Y MANUFACTUR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2480	MATERIALES COMPLEMENTARIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	MATERIALES COMPLEMENTARIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	OTROS MATERIALES Y ARTÍCULO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2491	OTROS MATERIALES Y ARTÍCULO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES \	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	REFACCIONES ACCESORIOS Y F	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$9,796.05	\$9,796.05	\$0.00	\$140,203.95
3500	SERVICIOS DE INSTALACIÓN, RE	\$150,000.00	\$0.00	\$150,000.00	\$9,796.05	\$9,796.05	\$0.00	\$140,203.95
3550	REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$9,796.05	\$9,796.05	\$0.00	\$140,203.95
3551	MANTENIMIENTO Y CONSERVAC	\$150,000.00	\$0.00	\$150,000.00	\$9,796.05	\$9,796.05	\$0.00	\$140,203.95
305-305001-561		\$5,091,422.64	\$0.00	\$5,091,422.64	\$9,796.05	\$9,796.05	\$0.00	\$5,081,626.59

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305002-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,750.00	\$15,750.00	\$8,847.20	\$8,441.20	\$0.00	\$7,308.80
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$15,750.00	\$15,750.00	\$8,847.20	\$8,441.20	\$0.00	\$7,308.80
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$7,500.00	\$7,500.00	\$6,554.93	\$6,554.93	\$0.00	\$945.07
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$7,500.00	\$7,500.00	\$6,554.93	\$6,554.93	\$0.00	\$945.07
2480	MATERIALES COMPLEMENTARIC	\$0.00	\$3,750.00	\$3,750.00	\$1,379.19	\$1,379.19	\$0.00	\$2,370.81
2481	MATERIALES COMPLEMENTARIC	\$0.00	\$3,750.00	\$3,750.00	\$1,379.19	\$1,379.19	\$0.00	\$2,370.81
2490	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$4,500.00	\$4,500.00	\$913.08	\$507.08	\$0.00	\$3,992.92
2491	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$4,500.00	\$4,500.00	\$913.08	\$507.08	\$0.00	\$3,992.92
3000	SERVICIOS GENERALES	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
3230	ARRENDAMIENTO DE MOBILIARI	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
3231	ARRENDAMIENTO DE MOBILIARI	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
305-305002-561		\$0.00	\$16,250.01	\$16,250.01	\$8,847.20	\$8,441.20	\$0.00	\$7,808.81

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305003-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$17,749.98	\$17,749.98	\$0.00	\$0.00	\$0.00	\$17,749.98
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$17,499.99
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2411	PRODUCTOS MINERALES NO ME	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2470	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2471	ESTRUCTURAS Y MANUFACTUR,	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
3000	SERVICIOS GENERALES	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$999.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$999.99
3510	CONSERVACIÓN Y MANTENIMIEI	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$999.99
3511	MANTENIMIENTO Y CONSERVAC	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$999.99
305-305003-561		\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$18,749.97

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305004-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3000	SERVICIOS GENERALES	\$0.00	\$118,750.02	\$118,750.02	\$13,176.00	\$13,176.00	\$0.00	\$105,574.02
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$31,250.01
3260	ARRENDAMIENTO DE MAQUINAF	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$31,250.01
3261	ARRENDAMIENTO DE MAQUINAF	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$31,250.01
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$87,500.01	\$87,500.01	\$13,176.00	\$13,176.00	\$0.00	\$74,324.01
3550	REPARACIÓN Y MANTENIMIENTC	\$0.00	\$75,000.00	\$75,000.00	\$13,176.00	\$13,176.00	\$0.00	\$61,824.00
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$75,000.00	\$75,000.00	\$13,176.00	\$13,176.00	\$0.00	\$61,824.00
3570	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
3571	MANTENIMIENTO Y CONSERVAC	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
305-305004-561		\$0.00	\$137,500.02	\$137,500.02	\$13,176.00	\$13,176.00	\$0.00	\$124,324.02

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305005-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$171,750.03	\$171,750.03	\$12,899.42	\$0.00	\$0.00	\$171,750.03
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$142,500.03	\$142,500.03	\$12,899.42	\$0.00	\$0.00	\$142,500.03
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2411	PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2421	CEMENTO Y PRODUCTOS DE CO	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
2450	VIDRIO Y PRODUCTOS DE VIDRI	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2451	VIDRIO Y PRODUCTOS DE VIDRI	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2470	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$7,500.00	\$7,500.00	\$10,185.22	\$0.00	\$0.00	\$7,500.00
2471	ESTRUCTURAS Y MANUFACTUR,	\$0.00	\$7,500.00	\$7,500.00	\$10,185.22	\$0.00	\$0.00	\$7,500.00
2480	MATERIALES COMPLEMENTARIC	\$0.00	\$58,250.01	\$58,250.01	\$1,779.00	\$0.00	\$0.00	\$58,250.01
2481	MATERIALES COMPLEMENTARIC	\$0.00	\$58,250.01	\$58,250.01	\$1,779.00	\$0.00	\$0.00	\$58,250.01
2490	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$50,000.01	\$50,000.01	\$935.20	\$0.00	\$0.00	\$50,000.01
2491	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$50,000.01	\$50,000.01	\$935.20	\$0.00	\$0.00	\$50,000.01
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,749.99	\$1,749.99	\$0.00	\$0.00	\$0.00	\$1,749.99
2610	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,749.99	\$1,749.99	\$0.00	\$0.00	\$0.00	\$1,749.99
2611	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,749.99	\$1,749.99	\$0.00	\$0.00	\$0.00	\$1,749.99
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2911	REFACCIONES ACCESORIOS Y I-	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
3000	SERVICIOS GENERALES	\$0.00	\$3,249.99	\$3,249.99	\$0.00	\$0.00	\$0.00	\$3,249.99
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3390	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3391	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
3590	SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
3591	SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
305-305005-561		\$0.00	\$175,000.02	\$175,000.02	\$12,899.42	\$0.00	\$0.00	\$175,000.02

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305007-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$12,250.02	\$12,250.02	\$0.00	\$0.00	\$0.00	\$12,250.02
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2411	PRODUCTOS MINERALES NO ME	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2420	CEMENTO Y PRODUCTOS DE CO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2421	CEMENTO Y PRODUCTOS DE CO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2440	MADERA Y PRODUCTOS DE MAD	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2441	MADERA Y PRODUCTOS DE MAD	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2470	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2471	ESTRUCTURAS Y MANUFACTUR	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2480	MATERIALES COMPLEMENTARIC	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2481	MATERIALES COMPLEMENTARIC	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2490	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2491	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
305-305007-561		\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305008-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$126,300.00	\$126,300.00	\$42,100.01	\$42,100.01	\$42,100.01	\$84,199.99
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,299.99	\$1,299.99	\$0.00	\$0.00	\$0.00	\$1,299.99
2470	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$1,299.99	\$1,299.99	\$0.00	\$0.00	\$0.00	\$1,299.99
2471	ESTRUCTURAS Y MANUFACTUR	\$0.00	\$1,299.99	\$1,299.99	\$0.00	\$0.00	\$0.00	\$1,299.99
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$125,000.01	\$125,000.01	\$42,100.01	\$42,100.01	\$42,100.01	\$82,900.00
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$125,000.01	\$125,000.01	\$42,100.01	\$42,100.01	\$42,100.01	\$82,900.00
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$125,000.01	\$125,000.01	\$42,100.01	\$42,100.01	\$42,100.01	\$82,900.00
3000	SERVICIOS GENERALES	\$0.00	\$125,478.51	\$125,478.51	\$1,914.00	\$1,914.00	\$0.00	\$123,564.51
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$125,478.51	\$125,478.51	\$1,914.00	\$1,914.00	\$0.00	\$123,564.51
3550	REPARACIÓN Y MANTENIMIENTC	\$0.00	\$478.50	\$478.50	\$1,914.00	\$1,914.00	\$0.00	-\$1,435.50
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$478.50	\$478.50	\$1,914.00	\$1,914.00	\$0.00	-\$1,435.50
3570	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
3571	MANTENIMIENTO Y CONSERVAC	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
305-305008-561		\$0.00	\$251,778.51	\$251,778.51	\$44,014.01	\$44,014.01	\$42,100.01	\$207,764.50

510 OBRAS PUBLICAS

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

305-305009-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2411	PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2420	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2421	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2490 OTROS MATERIALES Y ARTICULOS	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2491 OTROS MATERIALES Y ARTICULOS	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
305-305009-561	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
510 OBRAS PUBLICAS								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
305-305010-561								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2610 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2611 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
305-305010-561	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
510 OBRAS PUBLICAS								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
305-305011-561								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2400 MATERIALES Y ARTICULOS DE C	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2410 PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2411 PRODUCTOS MINERALES NO ME	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2420 CEMENTO Y PRODUCTOS DE CC	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2421 CEMENTO Y PRODUCTOS DE CC	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
305-305011-561	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
510 OBRAS PUBLICAS								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
309-309001-561								
6000 INVERSIÓN PÚBLICA	\$0.00	\$18,430.92	\$18,430.92	\$73,723.68	\$73,723.68	\$73,723.68	\$73,723.68	-\$55,292.76
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$18,430.92	\$18,430.92	\$73,723.68	\$73,723.68	\$73,723.68	\$73,723.68	-\$55,292.76
6190 TRABAJOS DE ACABADOS EN EC	\$0.00	\$18,430.92	\$18,430.92	\$73,723.68	\$73,723.68	\$73,723.68	\$73,723.68	-\$55,292.76
6191 TRABAJOS DE ACABADOS EN EC	\$0.00	\$18,430.92	\$18,430.92	\$73,723.68	\$73,723.68	\$73,723.68	\$73,723.68	-\$55,292.76
309-309001-561	\$0.00	\$18,430.92	\$18,430.92	\$73,723.68	\$73,723.68	\$73,723.68	\$73,723.68	-\$55,292.76
PROGRAMA MUNICIPAL DE	\$5,091,422.64	\$860,209.50	\$5,951,632.14	\$222,146.60	\$167,951.18	\$134,623.93	\$134,623.93	\$5,783,680.96



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
510 OBRAS PUBLICAS								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-561								
9000 DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9910 ADEFAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9911 ADEFAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
D01-D01001-561	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
CONVENIOS CON GOBIERN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
OBRAS PUBLICAS	\$5,691,422.64	\$860,209.50	\$6,551,632.14	\$222,146.60	\$167,951.18	\$134,623.93	\$134,623.93	\$6,383,680.96
530 SERVICIOS PUBLICOS								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
301-301001-561								
1000 SERVICIOS PERSONALES	\$5,357,419.60	\$31,934.67	\$5,389,354.27	\$1,224,069.48	\$1,224,069.48	\$1,152,345.50	\$1,152,345.50	\$4,165,284.79
1100 REMUNERACIONES AL PERSONA/	\$3,006,341.08	\$0.00	\$3,006,341.08	\$736,808.00	\$736,808.00	\$734,867.38	\$734,867.38	\$2,269,533.08
1130 SUELDOS BASE AL PERSONAL P	\$3,006,341.08	\$0.00	\$3,006,341.08	\$736,808.00	\$736,808.00	\$734,867.38	\$734,867.38	\$2,269,533.08
1131 SUELDOS BASE	\$3,006,341.08	\$0.00	\$3,006,341.08	\$736,808.00	\$736,808.00	\$734,867.38	\$734,867.38	\$2,269,533.08
1300 REMUNERACIONES ADICIONALE	\$801,562.60	\$28,659.66	\$830,222.26	\$345,662.90	\$345,662.90	\$285,074.98	\$285,074.98	\$484,559.36
1310 PRIMAS POR AÑOS DE SERVICIO	\$40,080.00	\$28,659.66	\$68,739.66	\$150,172.63	\$150,172.63	\$104,431.16	\$104,431.16	-\$81,432.97
1311 PRIMA QUINQUENAL POR AÑOS	\$40,080.00	\$28,659.66	\$68,739.66	\$150,172.63	\$150,172.63	\$104,431.16	\$104,431.16	-\$81,432.97
1320 PRIMAS DE VACACIONES, DOMIN	\$660,853.00	\$0.00	\$660,853.00	\$177,427.36	\$177,427.36	\$162,580.91	\$162,580.91	\$483,425.64
1321 PRIMAS DE VACACIONES Y DOM	\$148,257.00	\$0.00	\$148,257.00	\$2,042.63	\$2,042.63	\$878.26	\$878.26	\$146,214.37
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$502,429.00	\$0.00	\$502,429.00	\$175,384.73	\$175,384.73	\$161,702.65	\$161,702.65	\$327,044.27
1323 BONO ESPECIAL ANUAL.	\$10,167.00	\$0.00	\$10,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.00
1330 HORAS EXTRAORDINARIAS	\$100,629.60	\$0.00	\$100,629.60	\$18,062.91	\$18,062.91	\$18,062.91	\$18,062.91	\$82,566.69
1331 REMUNERACIONES POR HORAS	\$100,629.60	\$0.00	\$100,629.60	\$18,062.91	\$18,062.91	\$18,062.91	\$18,062.91	\$82,566.69
1400 SEGURIDAD SOCIAL	\$1,064,915.92	\$0.00	\$1,064,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,915.92
1410 APORTACIONES DE SEGURIDAD	\$1,064,915.92	\$0.00	\$1,064,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,915.92
1412 APORTACIONES AL IMSS.	\$1,064,915.92	\$0.00	\$1,064,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,915.92
1500 OTRAS PRESTACIONES SOCIALE	\$484,600.00	\$0.00	\$484,600.00	\$128,498.58	\$128,498.58	\$125,303.14	\$125,303.14	\$356,101.42
1590 OTRAS PRESTACIONES SOCIALE	\$484,600.00	\$0.00	\$484,600.00	\$128,498.58	\$128,498.58	\$125,303.14	\$125,303.14	\$356,101.42
1592 COMPENSACIÓN GARANTIZADA.	\$430,152.00	\$0.00	\$430,152.00	\$103,606.00	\$103,606.00	\$103,606.00	\$103,606.00	\$326,546.00
1594 ASIGNACIONES ADICIONALES AL	\$54,448.00	\$0.00	\$54,448.00	\$24,892.58	\$24,892.58	\$21,697.14	\$21,697.14	\$29,555.42
1700 PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$3,275.01	\$3,275.01	\$13,100.00	\$13,100.00	\$7,100.00	\$7,100.00	-\$9,824.99
1710 ESTÍMULOS	\$0.00	\$3,275.01	\$3,275.01	\$13,100.00	\$13,100.00	\$7,100.00	\$7,100.00	-\$9,824.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1712	ESTIMULOS AL PERSONAL OPEF	\$0.00	\$3,275.01	\$3,275.01	\$13,100.00	\$13,100.00	\$7,100.00	\$7,100.00	-\$9,824.99
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$60,000.00	\$4,857.00	\$4,857.00	\$1,077.00	\$1,077.00	\$55,143.00
2100	MATERIALES DE ADMINISTRACIÓ	\$55,000.00	\$0.00	\$55,000.00	\$4,857.00	\$4,857.00	\$1,077.00	\$1,077.00	\$50,143.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$35,000.00	\$0.00	\$35,000.00	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	\$33,923.00
2111	MATERIALES Y ÚTILES DE OFICII	\$35,000.00	\$0.00	\$35,000.00	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	\$33,923.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$20,000.00	\$0.00	\$20,000.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$16,220.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$20,000.00	\$0.00	\$20,000.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$16,220.00
2600	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2610	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$385,000.00	\$0.00	\$385,000.00	\$5,182.00	\$5,182.00	\$5,182.00	\$5,182.00	\$379,818.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,182.00	\$5,182.00	\$5,182.00	\$5,182.00	\$9,818.00
3110	ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$5,182.00	\$5,182.00	\$5,182.00	\$5,182.00	\$9,818.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$15,000.00	\$0.00	\$15,000.00	\$5,182.00	\$5,182.00	\$5,182.00	\$5,182.00	\$9,818.00
3200	SERVICIOS DE ARRENDAMIENTC	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3410	SERVICIOS FINANCIEROS Y BAN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3411	SERVICIOS BANCARIOS Y FINAN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	REPARACIÓN Y MANTENIMIENC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3570	INSTALACIÓN, REPARACIÓN Y M	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3571	MANTENIMIENTO Y CONSERVAC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
301-301001-561		\$5,802,419.60	\$31,934.67	\$5,834,354.27	\$1,234,108.48	\$1,234,108.48	\$1,158,604.50	\$1,158,604.50	\$4,600,245.79
PROGRAMA MUNICIPAL DE		\$5,802,419.60	\$31,934.67	\$5,834,354.27	\$1,234,108.48	\$1,234,108.48	\$1,158,604.50	\$1,158,604.50	\$4,600,245.79

530 SERVICIOS PUBLICOS

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
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Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
D01-D01001-561	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CONVENIOS CON GOBIERNO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
SERVICIOS PUBLICOS	\$6,002,419.60	\$31,934.67	\$6,034,354.27	\$1,234,108.48	\$1,234,108.48	\$1,158,604.50	\$1,158,604.50	\$4,800,245.79
540 VIVERO								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
304-304009-561								
1000 SERVICIOS PERSONALES	\$3,962,813.21	\$0.00	\$3,962,813.21	\$405,098.84	\$405,098.84	\$405,098.84	\$405,098.84	\$3,557,714.37
1100 REMUNERACIONES AL PERSONA	\$1,086,858.79	\$0.00	\$1,086,858.79	\$269,723.99	\$269,723.99	\$269,723.99	\$269,723.99	\$817,134.80
1130 SUELDOS BASE AL PERSONAL P	\$1,086,858.79	\$0.00	\$1,086,858.79	\$269,723.99	\$269,723.99	\$269,723.99	\$269,723.99	\$817,134.80
1131 SUELDOS BASE	\$1,086,858.79	\$0.00	\$1,086,858.79	\$269,723.99	\$269,723.99	\$269,723.99	\$269,723.99	\$817,134.80
1300 REMUNERACIONES ADICIONALE	\$1,265,119.56	\$0.00	\$1,265,119.56	\$87,683.87	\$87,683.87	\$87,683.87	\$87,683.87	\$1,177,435.69
1310 PRIMAS POR AÑOS DE SERVICIO	\$323,160.00	\$0.00	\$323,160.00	\$9,495.00	\$9,495.00	\$9,495.00	\$9,495.00	\$313,665.00
1311 PRIMA QUINQUENAL POR AÑOS	\$323,160.00	\$0.00	\$323,160.00	\$9,495.00	\$9,495.00	\$9,495.00	\$9,495.00	\$313,665.00
1320 PRIMAS DE VACACIONES, DOMIN	\$279,003.00	\$0.00	\$279,003.00	\$60,345.12	\$60,345.12	\$60,345.12	\$60,345.12	\$218,657.88
1321 PRIMAS DE VACACIONES Y DOM	\$53,598.00	\$0.00	\$53,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,598.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$181,639.00	\$0.00	\$181,639.00	\$60,345.12	\$60,345.12	\$60,345.12	\$60,345.12	\$121,293.88
1323 BONO ESPECIAL ANUAL.	\$43,766.00	\$0.00	\$43,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,766.00
1330 HORAS EXTRAORDINARIAS	\$662,956.56	\$0.00	\$662,956.56	\$17,843.75	\$17,843.75	\$17,843.75	\$17,843.75	\$645,112.81
1331 REMUNERACIONES POR HORAS	\$662,956.56	\$0.00	\$662,956.56	\$17,843.75	\$17,843.75	\$17,843.75	\$17,843.75	\$645,112.81
1400 SEGURIDAD SOCIAL	\$338,926.68	\$0.00	\$338,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$338,926.68
1410 APORTACIONES DE SEGURIDAD	\$338,926.68	\$0.00	\$338,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$338,926.68
1412 APORTACIONES AL IMSS.	\$338,926.68	\$0.00	\$338,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$338,926.68
1500 OTRAS PRESTACIONES SOCIALE	\$1,197,723.80	\$0.00	\$1,197,723.80	\$20,771.18	\$20,771.18	\$20,771.18	\$20,771.18	\$1,176,952.62
1590 OTRAS PRESTACIONES SOCIALE	\$1,197,723.80	\$0.00	\$1,197,723.80	\$20,771.18	\$20,771.18	\$20,771.18	\$20,771.18	\$1,176,952.62
1592 COMPENSACIÓN GARANTIZADA.	\$288,732.80	\$0.00	\$288,732.80	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$286,172.80
1594 ASIGNACIONES ADICIONALES AL	\$908,991.00	\$0.00	\$908,991.00	\$18,211.18	\$18,211.18	\$18,211.18	\$18,211.18	\$890,779.82
1700 PAGO DE ESTÍMULOS A SERVIDO	\$74,184.38	\$0.00	\$74,184.38	\$26,919.80	\$26,919.80	\$26,919.80	\$26,919.80	\$47,264.58
1710 ESTÍMULOS	\$74,184.38	\$0.00	\$74,184.38	\$26,919.80	\$26,919.80	\$26,919.80	\$26,919.80	\$47,264.58
1712 ESTÍMULOS AL PERSONAL OPEF	\$74,184.38	\$0.00	\$74,184.38	\$26,919.80	\$26,919.80	\$26,919.80	\$26,919.80	\$47,264.58
2000 MATERIALES Y SUMINISTRO	\$66,000.00	\$680.01	\$66,680.01	\$11,670.03	\$11,670.03	\$8,730.03	\$8,730.03	\$55,009.98
2100 MATERIALES DE ADMINISTRACIÓ	\$6,000.00	\$72.51	\$6,072.51	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$3,132.51
2110 MATERIALES, ÚTILES Y EQUIPOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2111 MATERIALES Y ÚTILES DE OFICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$1,000.00	\$72.51	\$1,072.51	\$1,290.00	\$1,290.00	\$0.00	\$0.00	-\$217.49
2121 MATERIALES Y ÚTILES DE IMPRE	\$1,000.00	\$72.51	\$1,072.51	\$1,290.00	\$1,290.00	\$0.00	\$0.00	-\$217.49
2160 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$2,350.00
2161 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$2,350.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES \	\$60,000.00	\$0.00	\$60,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$53,700.00
2610	COMBUSTIBLES, LUBRICANTES \	\$60,000.00	\$0.00	\$60,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$53,700.00
2611	COMBUSTIBLES, LUBRICANTES \	\$60,000.00	\$0.00	\$60,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$53,700.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$607.50	\$607.50	\$2,430.03	\$2,430.03	\$2,430.03	-\$1,822.53
2910	HERRAMIENTAS MENORES	\$0.00	\$607.50	\$607.50	\$2,430.03	\$2,430.03	\$2,430.03	-\$1,822.53
2911	REFACCIONES ACCESORIOS Y F	\$0.00	\$607.50	\$607.50	\$2,430.03	\$2,430.03	\$2,430.03	-\$1,822.53
3000	SERVICIOS GENERALES	\$37,000.00	\$0.00	\$37,000.00	\$3,620.62	\$3,620.62	\$3,406.12	\$33,379.38
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,525.00	\$2,525.00	\$2,525.00	\$12,475.00
3110	ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$2,525.00	\$2,525.00	\$2,525.00	\$12,475.00
3111	SERVICIO DE ENERGÍA ELÉCTRIK	\$15,000.00	\$0.00	\$15,000.00	\$2,525.00	\$2,525.00	\$2,525.00	\$12,475.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$20,000.00	\$0.00	\$20,000.00	\$1,095.62	\$1,095.62	\$881.12	\$18,904.38
3550	REPARACIÓN Y MANTENIMIENCT	\$20,000.00	\$0.00	\$20,000.00	\$1,095.62	\$1,095.62	\$881.12	\$18,904.38
3551	MANTENIMIENTO Y CONSERVAC	\$20,000.00	\$0.00	\$20,000.00	\$1,095.62	\$1,095.62	\$881.12	\$18,904.38
3700	SERVICIOS DE TRASLADOS Y VI/	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750	VIÁTICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3751	VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
304-304009-561		\$4,065,813.21	\$680.01	\$4,066,493.22	\$420,389.49	\$420,389.49	\$417,234.99	\$3,646,103.73
PROGRAMA MUNICIPAL DE		\$4,065,813.21	\$680.01	\$4,066,493.22	\$420,389.49	\$420,389.49	\$417,234.99	\$3,646,103.73

540 VIVERO

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
9910	ADEFAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
9911	ADEFAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
D01-D01001-561		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
CONVENIOS CON GOBIERN		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
VIVERO		\$4,100,813.21	\$680.01	\$4,101,493.22	\$420,389.49	\$420,389.49	\$417,234.99	\$3,681,103.73

550 LIMPIA

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

304-304004-111

1000	SERVICIOS PERSONALES	\$0.00	\$34,214.22	\$34,214.22	\$136,857.21	\$136,857.21	\$136,857.21	-\$102,642.99
1100	REMUNERACIONES AL PERSON/	\$0.00	\$1,595.25	\$1,595.25	\$6,381.17	\$6,381.17	\$6,381.17	-\$4,785.92
1130	SUELDOS BASE AL PERSONAL P	\$0.00	\$1,595.25	\$1,595.25	\$6,381.17	\$6,381.17	\$6,381.17	-\$4,785.92
1131	SUELDOS BASE	\$0.00	\$1,595.25	\$1,595.25	\$6,381.17	\$6,381.17	\$6,381.17	-\$4,785.92



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$0.00	\$31,018.98	\$31,018.98	\$124,076.04	\$124,076.04	\$124,076.04	-\$93,057.06
1310	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$27,285.06	\$27,285.06	\$109,140.30	\$109,140.30	\$109,140.30	-\$81,855.24
1311	PRIMA QUINQUENAL POR AÑOS	\$0.00	\$27,285.06	\$27,285.06	\$109,140.30	\$109,140.30	\$109,140.30	-\$81,855.24
1320	PRIMAS DE VACACIONES, DOMIN	\$0.00	\$3,733.92	\$3,733.92	\$14,935.74	\$14,935.74	\$14,935.74	-\$11,201.82
1321	PRIMAS DE VACACIONES Y DOM	\$0.00	\$291.69	\$291.69	\$1,166.85	\$1,166.85	\$1,166.85	-\$875.16
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	\$3,442.23	\$3,442.23	\$13,768.89	\$13,768.89	\$13,768.89	-\$10,326.66
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,599.99	\$1,599.99	\$6,400.00	\$6,400.00	\$6,400.00	-\$4,800.01
1590	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,599.99	\$1,599.99	\$6,400.00	\$6,400.00	\$6,400.00	-\$4,800.01
1594	ASIGNACIONES ADICIONALES AL	\$0.00	\$1,599.99	\$1,599.99	\$6,400.00	\$6,400.00	\$6,400.00	-\$4,800.01
2000	MATERIALES Y SUMINISTRO	\$0.00	\$43,793.01	\$43,793.01	\$175,571.95	\$175,571.95	\$149,703.49	-\$131,778.94
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$9,692.97	\$9,692.97	\$39,171.96	\$39,171.96	\$13,303.50	-\$29,478.99
2160	MATERIAL DE LIMPIEZA	\$0.00	\$9,692.97	\$9,692.97	\$39,171.96	\$39,171.96	\$13,303.50	-\$29,478.99
2161	MATERIAL DE LIMPIEZA	\$0.00	\$9,692.97	\$9,692.97	\$39,171.96	\$39,171.96	\$13,303.50	-\$29,478.99
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$34,100.04	\$34,100.04	\$136,399.99	\$136,399.99	\$136,399.99	-\$102,299.95
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$34,100.04	\$34,100.04	\$136,399.99	\$136,399.99	\$136,399.99	-\$102,299.95
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$34,100.04	\$34,100.04	\$136,399.99	\$136,399.99	\$136,399.99	-\$102,299.95
3000	SERVICIOS GENERALES	\$0.00	\$16,242.00	\$16,242.00	\$64,967.95	\$64,967.95	\$55,367.93	-\$48,725.95
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$16,242.00	\$16,242.00	\$64,967.95	\$64,967.95	\$55,367.93	-\$48,725.95
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$16,242.00	\$16,242.00	\$64,967.95	\$64,967.95	\$55,367.93	-\$48,725.95
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$16,242.00	\$16,242.00	\$64,967.95	\$64,967.95	\$55,367.93	-\$48,725.95
304-304004-111		\$0.00	\$94,249.23	\$94,249.23	\$377,397.11	\$377,397.11	\$341,928.63	-\$283,147.88

550 LIMPIA

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

304-304004-577

1000	SERVICIOS PERSONALES	\$8,030,487.10	\$4,045.98	\$8,034,533.08	\$1,663,216.40	\$1,663,216.40	\$1,663,216.40	\$1,663,216.40	\$6,371,316.68
1100	REMUNERACIONES AL PERSONA/	\$3,835,592.33	\$0.00	\$3,835,592.33	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$2,820,298.35
1130	SUELDOS BASE AL PERSONAL P	\$3,835,592.33	\$0.00	\$3,835,592.33	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$2,820,298.35
1131	SUELDOS BASE	\$3,835,592.33	\$0.00	\$3,835,592.33	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$1,015,293.98	\$2,820,298.35
1300	REMUNERACIONES ADICIONALE	\$1,302,773.44	\$4,045.98	\$1,306,819.42	\$349,390.26	\$349,390.26	\$349,390.26	\$349,390.26	\$957,429.16
1310	PRIMAS POR AÑOS DE SERVICIO	\$89,760.00	\$0.00	\$89,760.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$67,160.00
1311	PRIMA QUINQUENAL POR AÑOS	\$89,760.00	\$0.00	\$89,760.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$67,160.00
1320	PRIMAS DE VACACIONES, DOMIN	\$861,184.00	\$4,045.98	\$865,229.98	\$247,439.19	\$247,439.19	\$247,439.19	\$247,439.19	\$617,790.79
1321	PRIMAS DE VACACIONES Y DOM	\$189,152.00	\$0.00	\$189,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,152.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$641,016.00	\$0.00	\$641,016.00	\$200,239.19	\$200,239.19	\$200,239.19	\$200,239.19	\$440,776.81
1323	BONO ESPECIAL ANUAL.	\$31,016.00	\$4,045.98	\$35,061.98	\$47,200.00	\$47,200.00	\$47,200.00	\$47,200.00	-\$12,138.02
1330	HORAS EXTRAORDINARIAS	\$351,829.44	\$0.00	\$351,829.44	\$79,351.07	\$79,351.07	\$79,351.07	\$79,351.07	\$272,478.37
1331	REMUNERACIONES POR HORAS	\$351,829.44	\$0.00	\$351,829.44	\$79,351.07	\$79,351.07	\$79,351.07	\$79,351.07	\$272,478.37
1400	SEGURIDAD SOCIAL	\$1,414,952.33	\$0.00	\$1,414,952.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,952.33



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1410	APORTACIONES DE SEGURIDAD	\$1,414,952.33	\$0.00	\$1,414,952.33	\$0.00	\$0.00	\$0.00	\$1,414,952.33
1412	APORTACIONES AL IMSS.	\$1,414,952.33	\$0.00	\$1,414,952.33	\$0.00	\$0.00	\$0.00	\$1,414,952.33
1500	OTRAS PRESTACIONES SOCIALE	\$1,062,626.00	\$0.00	\$1,062,626.00	\$268,326.05	\$268,326.05	\$268,326.05	\$794,299.95
1590	OTRAS PRESTACIONES SOCIALE	\$1,062,626.00	\$0.00	\$1,062,626.00	\$268,326.05	\$268,326.05	\$268,326.05	\$794,299.95
1592	COMPENSACIÓN GARANTIZADA.	\$859,152.00	\$0.00	\$859,152.00	\$227,664.00	\$227,664.00	\$227,664.00	\$631,488.00
1594	ASIGNACIONES ADICIONALES AL	\$203,474.00	\$0.00	\$203,474.00	\$40,662.05	\$40,662.05	\$40,662.05	\$162,811.95
1700	PAGO DE ESTÍMULOS A SERVIDC	\$414,543.00	\$0.00	\$414,543.00	\$30,206.11	\$30,206.11	\$30,206.11	\$384,336.89
1710	ESTÍMULOS	\$414,543.00	\$0.00	\$414,543.00	\$30,206.11	\$30,206.11	\$30,206.11	\$384,336.89
1712	ESTÍMULOS AL PERSONAL OPEF	\$414,543.00	\$0.00	\$414,543.00	\$30,206.11	\$30,206.11	\$30,206.11	\$384,336.89
2000	MATERIALES Y SUMINISTRO	\$1,208,000.00	\$0.00	\$1,208,000.00	\$0.00	\$0.00	\$0.00	\$1,208,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	MATERIALES Y ÚTILES DE OFICIN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2610	COMBUSTIBLES, LUBRICANTES \	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2611	COMBUSTIBLES, LUBRICANTES \	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2700	VESTUARIO, BLANCOS, PRENDA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2720	PRENDAS DE SEGURIDAD Y PRC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2721	PRENDAS DE PROTECCIÓN PERI	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2900	HERRAMIENTAS, REFACCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2911	REFACCIONES ACCESORIOS Y H	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3550	REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3590	SERVICIOS DE JARDINERÍA Y FU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591	SERVICIOS DE JARDINERÍA Y FU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
304-304004-577		\$9,403,487.10	\$4,045.98	\$9,407,533.08	\$1,663,216.40	\$1,663,216.40	\$1,663,216.40	\$7,744,316.68
PROGRAMA MUNICIPAL DE		\$9,403,487.10	\$98,295.21	\$9,501,782.31	\$2,040,613.51	\$2,040,613.51	\$2,005,145.03	\$7,461,168.80



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-577								
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	D01-D01001-577	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	CONVENIOS CON GOBIERN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	LIMPIA	\$9,703,487.10	\$98,295.21	\$9,801,782.31	\$2,040,613.51	\$2,040,613.51	\$2,005,145.03	\$7,761,168.80
560 ALUMBRADO PUBLICO								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
304-304003-111								
1000	SERVICIOS PERSONALES	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1590	OTRAS PRESTACIONES SOCIALE	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1594	ASIGNACIONES ADICIONALES AL	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	-\$225.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	-\$225.00
2610	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	-\$225.00
2611	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	-\$225.00
3000	SERVICIOS GENERALES	\$0.00	\$3,310.68	\$3,310.68	\$13,242.76	\$13,242.76	\$9,280.00	-\$9,932.08
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,310.68	\$3,310.68	\$13,242.76	\$13,242.76	\$9,280.00	-\$9,932.08
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$3,310.68	\$3,310.68	\$13,242.76	\$13,242.76	\$9,280.00	-\$9,932.08
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$3,310.68	\$3,310.68	\$13,242.76	\$13,242.76	\$9,280.00	-\$9,932.08
	304-304003-111	\$0.00	\$3,985.68	\$3,985.68	\$15,942.76	\$15,942.76	\$11,980.00	-\$11,957.08
560 ALUMBRADO PUBLICO								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
304-304003-577								
1000	SERVICIOS PERSONALES	\$948,411.13	\$1,791.30	\$950,202.43	\$232,645.70	\$232,645.70	\$232,645.70	\$717,556.73
1100	REMUNERACIONES AL PERSONA	\$532,291.68	\$0.00	\$532,291.68	\$153,650.99	\$153,650.99	\$153,650.99	\$378,640.69
1130	SUELDOS BASE AL PERSONAL P	\$532,291.68	\$0.00	\$532,291.68	\$153,650.99	\$153,650.99	\$153,650.99	\$378,640.69
1131	SUELDOS BASE	\$532,291.68	\$0.00	\$532,291.68	\$153,650.99	\$153,650.99	\$153,650.99	\$378,640.69
1300	REMUNERACIONES ADICIONALE	\$181,517.40	\$0.00	\$181,517.40	\$41,242.71	\$41,242.71	\$41,242.71	\$140,274.69
1310	PRIMAS POR AÑOS DE SERVICIO	\$13,440.00	\$0.00	\$13,440.00	\$3,660.00	\$3,660.00	\$3,660.00	\$9,780.00
1311	PRIMA QUINQUENAL POR AÑOS	\$13,440.00	\$0.00	\$13,440.00	\$3,660.00	\$3,660.00	\$3,660.00	\$9,780.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	PRIMAS DE VACACIONES, DOMIN	\$125,085.00	\$0.00	\$125,085.00	\$33,468.33	\$33,468.33	\$33,468.33	\$91,616.67
1321	PRIMAS DE VACACIONES Y DOM	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$88,958.00	\$0.00	\$88,958.00	\$33,468.33	\$33,468.33	\$33,468.33	\$55,489.67
1323	BONO ESPECIAL ANUAL.	\$9,877.00	\$0.00	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00
1330	HORAS EXTRAORDINARIAS	\$42,992.40	\$0.00	\$42,992.40	\$4,114.38	\$4,114.38	\$4,114.38	\$38,878.02
1331	REMUNERACIONES POR HORAS	\$42,992.40	\$0.00	\$42,992.40	\$4,114.38	\$4,114.38	\$4,114.38	\$38,878.02
1400	SEGURIDAD SOCIAL	\$169,621.80	\$0.00	\$169,621.80	\$0.00	\$0.00	\$0.00	\$169,621.80
1410	APORTACIONES DE SEGURIDAD	\$169,621.80	\$0.00	\$169,621.80	\$0.00	\$0.00	\$0.00	\$169,621.80
1412	APORTACIONES AL IMSS.	\$169,621.80	\$0.00	\$169,621.80	\$0.00	\$0.00	\$0.00	\$169,621.80
1500	OTRAS PRESTACIONES SOCIALE	\$56,524.00	\$0.00	\$56,524.00	\$22,130.59	\$22,130.59	\$22,130.59	\$34,393.41
1590	OTRAS PRESTACIONES SOCIALE	\$56,524.00	\$0.00	\$56,524.00	\$22,130.59	\$22,130.59	\$22,130.59	\$34,393.41
1592	COMPENSACIÓN GARANTIZADA.	\$8,856.00	\$0.00	\$8,856.00	\$2,340.00	\$2,340.00	\$2,340.00	\$6,516.00
1594	ASIGNACIONES ADICIONALES AL	\$47,668.00	\$0.00	\$47,668.00	\$19,790.59	\$19,790.59	\$19,790.59	\$27,877.41
1700	PAGO DE ESTÍMULOS A SERVIDC	\$8,456.25	\$1,791.30	\$10,247.55	\$15,621.41	\$15,621.41	\$15,621.41	-\$5,373.86
1710	ESTÍMULOS	\$8,456.25	\$1,791.30	\$10,247.55	\$15,621.41	\$15,621.41	\$15,621.41	-\$5,373.86
1712	ESTÍMULOS AL PERSONAL OPEF	\$8,456.25	\$1,791.30	\$10,247.55	\$15,621.41	\$15,621.41	\$15,621.41	-\$5,373.86
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	MATERIALES Y ÚTILES DE OFICI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
304-304003-577		\$955,411.13	\$1,791.30	\$957,202.43	\$232,645.70	\$232,645.70	\$232,645.70	\$724,556.73
PROGRAMA MUNICIPAL DE		\$955,411.13	\$5,776.98	\$961,188.11	\$248,588.46	\$248,588.46	\$244,625.70	\$712,599.65
ALUMBRADO PUBLICO		\$955,411.13	\$5,776.98	\$961,188.11	\$248,588.46	\$248,588.46	\$244,625.70	\$712,599.65

570 DESARROLLO URBANO

1 ADMINISTRACION

101-101001-111

1000	SERVICIOS PERSONALES	\$784,237.26	\$1,057.86	\$785,295.12	\$158,576.57	\$158,576.57	\$158,576.57	\$626,718.55
1100	REMUNERACIONES AL PERSONA/	\$435,616.61	\$0.00	\$435,616.61	\$110,004.68	\$110,004.68	\$110,004.68	\$325,611.93
1130	SUELDOS BASE AL PERSONAL P	\$435,616.61	\$0.00	\$435,616.61	\$110,004.68	\$110,004.68	\$110,004.68	\$325,611.93
1131	SUELDOS BASE	\$435,616.61	\$0.00	\$435,616.61	\$110,004.68	\$110,004.68	\$110,004.68	\$325,611.93
1300	REMUNERACIONES ADICIONALE	\$187,505.72	\$0.00	\$187,505.72	\$35,457.73	\$35,457.73	\$35,457.73	\$152,047.99
1310	PRIMAS POR AÑOS DE SERVICIO	\$4,920.00	\$0.00	\$4,920.00	\$1,230.00	\$1,230.00	\$1,230.00	\$3,690.00
1311	PRIMA QUINQUENAL POR AÑOS	\$4,920.00	\$0.00	\$4,920.00	\$1,230.00	\$1,230.00	\$1,230.00	\$3,690.00
1320	PRIMAS DE VACACIONES, DOMIN	\$99,929.00	\$0.00	\$99,929.00	\$22,951.49	\$22,951.49	\$22,951.49	\$76,977.51
1321	PRIMAS DE VACACIONES Y DOM	\$21,482.00	\$0.00	\$21,482.00	\$0.00	\$0.00	\$0.00	\$21,482.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$72,801.00	\$0.00	\$72,801.00	\$22,951.49	\$22,951.49	\$22,951.49	\$49,849.51



**MUNICIPIO DE SOMBRERETE
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Usr: ADRIAN

Rep: rptCodigoProgramatico

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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1323	BONO ESPECIAL ANUAL.	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00	\$0.00	\$5,646.00	
1330	HORAS EXTRAORDINARIAS	\$82,656.72	\$0.00	\$82,656.72	\$11,276.24	\$11,276.24	\$11,276.24	\$71,380.48	
1331	REMUNERACIONES POR HORAS	\$82,656.72	\$0.00	\$82,656.72	\$11,276.24	\$11,276.24	\$11,276.24	\$71,380.48	
1400	SEGURIDAD SOCIAL	\$127,147.93	\$0.00	\$127,147.93	\$0.00	\$0.00	\$0.00	\$127,147.93	
1410	APORTACIONES DE SEGURIDAD	\$127,147.93	\$0.00	\$127,147.93	\$0.00	\$0.00	\$0.00	\$127,147.93	
1412	APORTACIONES AL IMSS.	\$127,147.93	\$0.00	\$127,147.93	\$0.00	\$0.00	\$0.00	\$127,147.93	
1500	OTRAS PRESTACIONES SOCIALE	\$33,967.00	\$58.26	\$34,025.26	\$9,115.77	\$9,115.77	\$9,115.77	\$24,909.49	
1590	OTRAS PRESTACIONES SOCIALE	\$33,967.00	\$58.26	\$34,025.26	\$9,115.77	\$9,115.77	\$9,115.77	\$24,909.49	
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$58.26	\$58.26	\$233.00	\$233.00	\$233.00	-\$174.74	
1594	ASIGNACIONES ADICIONALES AL	\$33,967.00	\$0.00	\$33,967.00	\$8,882.77	\$8,882.77	\$8,882.77	\$25,084.23	
1700	PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$999.60	\$999.60	\$3,998.39	\$3,998.39	\$3,998.39	-\$2,998.79	
1710	ESTÍMULOS	\$0.00	\$999.60	\$999.60	\$3,998.39	\$3,998.39	\$3,998.39	-\$2,998.79	
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$999.60	\$999.60	\$3,998.39	\$3,998.39	\$3,998.39	-\$2,998.79	
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,194.11	\$2,194.11	\$8,776.41	\$8,266.01	\$2,276.00	-\$6,071.90	
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,194.11	\$2,194.11	\$8,776.41	\$8,266.01	\$2,276.00	-\$6,071.90	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$696.60	\$696.60	\$2,786.40	\$2,276.00	\$2,276.00	-\$1,579.40	
2111	MATERIALES Y ÚTILES DE OFICII	\$0.00	\$696.60	\$696.60	\$2,786.40	\$2,276.00	\$2,276.00	-\$1,579.40	
2120	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$1,497.51	\$1,497.51	\$5,990.01	\$5,990.01	\$0.00	-\$4,492.50	
2121	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$1,497.51	\$1,497.51	\$5,990.01	\$5,990.01	\$0.00	-\$4,492.50	
101-101001-111		\$784,237.26	\$3,251.97	\$787,489.23	\$167,352.98	\$166,842.58	\$160,852.57	\$160,852.57	\$620,646.65
ADMINISTRACION		\$784,237.26	\$3,251.97	\$787,489.23	\$167,352.98	\$166,842.58	\$160,852.57	\$160,852.57	\$620,646.65
DESARROLLO URBANO		\$784,237.26	\$3,251.97	\$787,489.23	\$167,352.98	\$166,842.58	\$160,852.57	\$160,852.57	\$620,646.65

610 CONTRALORIA

1 ADMINISTRACION

101-101001-111

1000	SERVICIOS PERSONALES	\$0.00	\$5,234.07	\$5,234.07	\$20,936.20	\$20,936.20	\$20,936.20	\$20,936.20	-\$15,702.13
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$738.93	\$738.93	\$2,955.76	\$2,955.76	\$2,955.76	\$2,955.76	-\$2,216.83
1130	SUELDOS BASE AL PERSONAL P	\$0.00	\$738.93	\$738.93	\$2,955.76	\$2,955.76	\$2,955.76	\$2,955.76	-\$2,216.83
1131	SUELDOS BASE	\$0.00	\$738.93	\$738.93	\$2,955.76	\$2,955.76	\$2,955.76	\$2,955.76	-\$2,216.83
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,495.14	\$4,495.14	\$17,980.44	\$17,980.44	\$17,980.44	\$17,980.44	-\$13,485.30
1310	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$2,109.03	\$2,109.03	\$8,436.08	\$8,436.08	\$8,436.08	\$8,436.08	-\$6,327.05
1311	PRIMA QUINQUENAL POR AÑOS	\$0.00	\$2,109.03	\$2,109.03	\$8,436.08	\$8,436.08	\$8,436.08	\$8,436.08	-\$6,327.05
1320	PRIMAS DE VACACIONES, DOMIN	\$0.00	\$2,386.11	\$2,386.11	\$9,544.36	\$9,544.36	\$9,544.36	\$9,544.36	-\$7,158.25
1321	PRIMAS DE VACACIONES Y DOM	\$0.00	\$132.33	\$132.33	\$529.29	\$529.29	\$529.29	\$529.29	-\$396.96
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	\$2,253.78	\$2,253.78	\$9,015.07	\$9,015.07	\$9,015.07	\$9,015.07	-\$6,761.29
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,253.27	\$2,253.27	\$9,013.00	\$9,013.00	\$6,100.00	\$6,100.00	-\$6,759.73
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$728.25	\$728.25	\$2,913.00	\$2,913.00	\$0.00	\$0.00	-\$2,184.75
2110	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$728.25	\$728.25	\$2,913.00	\$2,913.00	\$0.00	\$0.00	-\$2,184.75



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2111	MATERIALES Y ÚTILES DE OFICIN	\$0.00	\$728.25	\$728.25	\$2,913.00	\$2,913.00	\$0.00	-\$2,184.75
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,525.02	\$1,525.02	\$6,100.00	\$6,100.00	\$6,100.00	-\$4,574.98
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,525.02	\$1,525.02	\$6,100.00	\$6,100.00	\$6,100.00	-\$4,574.98
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,525.02	\$1,525.02	\$6,100.00	\$6,100.00	\$6,100.00	-\$4,574.98
3000	SERVICIOS GENERALES	\$0.00	\$2,423.01	\$2,423.01	\$9,692.00	\$9,692.00	\$9,692.00	-\$7,268.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,423.01	\$2,423.01	\$9,692.00	\$9,692.00	\$9,692.00	-\$7,268.99
3550	REPARACIÓN Y MANTENIMIENTC	\$0.00	\$2,423.01	\$2,423.01	\$9,692.00	\$9,692.00	\$9,692.00	-\$7,268.99
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$2,423.01	\$2,423.01	\$9,692.00	\$9,692.00	\$9,692.00	-\$7,268.99
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,025.01	\$1,025.01	\$4,100.00	\$4,100.00	\$0.00	-\$3,074.99
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$1,025.01	\$1,025.01	\$4,100.00	\$4,100.00	\$0.00	-\$3,074.99
5150	EQUIPOS DE CÓMPUTO Y DE TEI	\$0.00	\$1,025.01	\$1,025.01	\$4,100.00	\$4,100.00	\$0.00	-\$3,074.99
5151	BIENES INFORMÁTICOS	\$0.00	\$1,025.01	\$1,025.01	\$4,100.00	\$4,100.00	\$0.00	-\$3,074.99
101-101001-111		\$0.00	\$10,935.36	\$10,935.36	\$43,741.20	\$43,741.20	\$36,728.20	-\$32,805.84

610 CONTRALORIA

1 ADMINISTRACION

101-101001-561

2000	MATERIALES Y SUMINISTRO	\$0.00	\$350.01	\$350.01	\$1,399.99	\$1,399.99	\$1,399.99	-\$1,049.98
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$350.01	\$350.01	\$1,399.99	\$1,399.99	\$1,399.99	-\$1,049.98
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$350.01	\$350.01	\$1,399.99	\$1,399.99	\$1,399.99	-\$1,049.98
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$350.01	\$350.01	\$1,399.99	\$1,399.99	\$1,399.99	-\$1,049.98
101-101001-561		\$0.00	\$350.01	\$350.01	\$1,399.99	\$1,399.99	\$1,399.99	-\$1,049.98

610 CONTRALORIA

1 ADMINISTRACION

101-101001-577

1000	SERVICIOS PERSONALES	\$1,208,613.13	\$0.00	\$1,208,613.13	\$198,643.82	\$198,643.82	\$198,643.82	\$198,643.82	\$1,009,969.31
1100	REMUNERACIONES AL PERSONA	\$748,889.28	\$0.00	\$748,889.28	\$163,196.76	\$163,196.76	\$163,196.76	\$163,196.76	\$585,692.52
1130	SUELDOS BASE AL PERSONAL P	\$748,889.28	\$0.00	\$748,889.28	\$163,196.76	\$163,196.76	\$163,196.76	\$163,196.76	\$585,692.52
1131	SUELDOS BASE	\$748,889.28	\$0.00	\$748,889.28	\$163,196.76	\$163,196.76	\$163,196.76	\$163,196.76	\$585,692.52
1300	REMUNERACIONES ADICIONALE	\$166,287.00	\$0.00	\$166,287.00	\$35,447.06	\$35,447.06	\$35,447.06	\$35,447.06	\$130,839.94
1310	PRIMAS POR AÑOS DE SERVICIO	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$3,150.00
1311	PRIMA QUINQUENAL POR AÑOS	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$3,150.00
1320	PRIMAS DE VACACIONES, DOMIN	\$162,087.00	\$0.00	\$162,087.00	\$34,397.06	\$34,397.06	\$34,397.06	\$34,397.06	\$127,689.94
1321	PRIMAS DE VACACIONES Y DOM	\$36,931.00	\$0.00	\$36,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,931.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$125,156.00	\$0.00	\$125,156.00	\$34,397.06	\$34,397.06	\$34,397.06	\$34,397.06	\$90,758.94
1400	SEGURIDAD SOCIAL	\$226,236.85	\$0.00	\$226,236.85	\$0.00	\$0.00	\$0.00	\$0.00	\$226,236.85



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y | 09/may./2018

hora de Impresión | 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1410	APORTACIONES DE SEGURIDAD	\$226,236.85	\$0.00	\$226,236.85	\$0.00	\$0.00	\$0.00	\$226,236.85	
1412	APORTACIONES AL IMSS.	\$226,236.85	\$0.00	\$226,236.85	\$0.00	\$0.00	\$0.00	\$226,236.85	
1500	OTRAS PRESTACIONES SOCIALE	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	
1590	OTRAS PRESTACIONES SOCIALE	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	
1592	COMPENSACIÓN GARANTIZADA.	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2111	MATERIALES Y ÚTILES DE OFICII	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2120	MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2121	MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2610	COMBUSTIBLES, LUBRICANTES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2611	COMBUSTIBLES, LUBRICANTES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3000	SERVICIOS GENERALES	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	
3600	SERVICIOS DE COMUNICACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
3610	DIFUSIÓN POR RADIO,TELEVISIÓ	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
3611	INFORMACIÓN EN MEDIOS MASI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3820	GASTOS DE ORDEN SOCIAL Y CI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3821	GASTOS DE ORDEN SOCIAL.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
101-101001-577		\$1,342,613.13	\$0.00	\$1,342,613.13	\$198,643.82	\$198,643.82	\$198,643.82	\$198,643.82	\$1,143,969.31
ADMINISTRACION		\$1,342,613.13	\$11,285.37	\$1,353,898.50	\$243,785.01	\$243,785.01	\$236,772.01	\$236,772.01	\$1,110,113.49

610 CONTRALORIA

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-577

9000	DEUDA PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
9900	ADEUDOS DE EJERCICIOS FISCA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
9910	ADEFAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
9911	ADEFAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
D01-D01001-577		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
CONVENIOS CON GOBIERN		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
CONTRALORIA		\$1,387,613.13	\$11,285.37	\$1,398,898.50	\$243,785.01	\$243,785.01	\$236,772.01	\$236,772.01	\$1,155,113.49



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
710	SEGURIDAD PUBLICA							
1	ADMINISTRACION							
101-101001-111								
1000	SERVICIOS PERSONALES	\$9,300,707.35	\$2,373.57	\$9,303,080.92	\$1,901,427.19	\$1,901,427.19	\$1,901,427.19	\$7,401,653.73
1100	REMUNERACIONES AL PERSONA/	\$5,548,244.80	\$0.00	\$5,548,244.80	\$1,359,376.41	\$1,359,376.41	\$1,359,376.41	\$4,188,868.39
1130	SUELDOS BASE AL PERSONAL P	\$5,548,244.80	\$0.00	\$5,548,244.80	\$1,359,376.41	\$1,359,376.41	\$1,359,376.41	\$4,188,868.39
1131	SUELDOS BASE	\$5,548,244.80	\$0.00	\$5,548,244.80	\$1,359,376.41	\$1,359,376.41	\$1,359,376.41	\$4,188,868.39
1300	REMUNERACIONES ADICIONALE	\$1,242,972.00	\$0.00	\$1,242,972.00	\$309,792.04	\$309,792.04	\$309,792.04	\$933,179.96
1310	PRIMAS POR AÑOS DE SERVICIO	\$42,120.00	\$0.00	\$42,120.00	\$12,699.77	\$12,699.77	\$12,699.77	\$29,420.23
1311	PRIMA QUINQUENAL POR AÑOS	\$42,120.00	\$0.00	\$42,120.00	\$12,699.77	\$12,699.77	\$12,699.77	\$29,420.23
1320	PRIMAS DE VACACIONES, DOMIN	\$1,200,852.00	\$0.00	\$1,200,852.00	\$297,092.27	\$297,092.27	\$297,092.27	\$903,759.73
1321	PRIMAS DE VACACIONES Y DOM	\$273,612.00	\$0.00	\$273,612.00	\$960.10	\$960.10	\$960.10	\$272,651.90
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$927,240.00	\$0.00	\$927,240.00	\$296,132.17	\$296,132.17	\$296,132.17	\$631,107.83
1400	SEGURIDAD SOCIAL	\$1,659,866.55	\$0.00	\$1,659,866.55	\$0.00	\$0.00	\$0.00	\$1,659,866.55
1410	APORTACIONES DE SEGURIDAD	\$1,659,866.55	\$0.00	\$1,659,866.55	\$0.00	\$0.00	\$0.00	\$1,659,866.55
1412	APORTACIONES AL IMSS.	\$1,659,866.55	\$0.00	\$1,659,866.55	\$0.00	\$0.00	\$0.00	\$1,659,866.55
1500	OTRAS PRESTACIONES SOCIALE	\$849,624.00	\$0.00	\$849,624.00	\$222,764.42	\$222,764.42	\$222,764.42	\$626,859.58
1590	OTRAS PRESTACIONES SOCIALE	\$849,624.00	\$0.00	\$849,624.00	\$222,764.42	\$222,764.42	\$222,764.42	\$626,859.58
1592	COMPENSACIÓN GARANTIZADA.	\$614,304.00	\$0.00	\$614,304.00	\$157,576.00	\$157,576.00	\$157,576.00	\$456,728.00
1594	ASIGNACIONES ADICIONALES AL	\$235,320.00	\$0.00	\$235,320.00	\$65,188.42	\$65,188.42	\$65,188.42	\$170,131.58
1700	PAGO DE ESTÍMULOS A SERVIDO	\$0.00	\$2,373.57	\$2,373.57	\$9,494.32	\$9,494.32	\$9,494.32	-\$7,120.75
1710	ESTÍMULOS	\$0.00	\$2,373.57	\$2,373.57	\$9,494.32	\$9,494.32	\$9,494.32	-\$7,120.75
1712	ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$2,373.57	\$2,373.57	\$9,494.32	\$9,494.32	\$9,494.32	-\$7,120.75
2000	MATERIALES Y SUMINISTRO	\$815,000.00	\$39.99	\$815,039.99	\$108,829.00	\$108,829.00	\$88,550.00	\$706,210.99
2100	MATERIALES DE ADMINISTRACIÓ	\$50,000.00	\$0.00	\$50,000.00	\$20,119.00	\$20,119.00	\$0.00	\$29,881.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$7,329.00	\$7,329.00	\$0.00	\$17,671.00
2111	MATERIALES Y ÚTILES DE OFICIO	\$25,000.00	\$0.00	\$25,000.00	\$7,329.00	\$7,329.00	\$0.00	\$17,671.00
2120	MATERIALES Y ÚTILES DE IMPRES	\$25,000.00	\$0.00	\$25,000.00	\$12,790.00	\$12,790.00	\$0.00	\$12,210.00
2121	MATERIALES Y ÚTILES DE IMPRES	\$25,000.00	\$0.00	\$25,000.00	\$12,790.00	\$12,790.00	\$0.00	\$12,210.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530	MEDICINAS Y PRODUCTOS FARM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2531	MEDICINAS Y PRODUCTOS FARM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$700,000.00	\$0.00	\$700,000.00	\$88,550.00	\$88,550.00	\$88,550.00	\$611,450.00
2610	COMBUSTIBLES, LUBRICANTES Y	\$700,000.00	\$0.00	\$700,000.00	\$88,550.00	\$88,550.00	\$88,550.00	\$611,450.00
2611	COMBUSTIBLES, LUBRICANTES Y	\$700,000.00	\$0.00	\$700,000.00	\$88,550.00	\$88,550.00	\$88,550.00	\$611,450.00
2800	MATERIALES Y SUMINISTRO PAF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2820	MATERIALES DE SEGURIDAD PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	MATERIALES DE SEGURIDAD PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



**MUNICIPIO DE SOMBRERETE
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Reporte porCodigo Programatico**

Usr: ADRIAN

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Anual

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hora de Impresión 08:08 a. m.

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2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$39.99	\$39.99	\$160.00	\$160.00	\$0.00	-\$120.01	
2940	REFACCIONES Y ACCESORIOS M	\$0.00	\$39.99	\$39.99	\$160.00	\$160.00	\$0.00	-\$120.01	
2941	REFACCIONES Y ACCESORIOS F	\$0.00	\$39.99	\$39.99	\$160.00	\$160.00	\$0.00	-\$120.01	
3000	SERVICIOS GENERALES	\$1,190,000.00	\$9,589.59	\$1,199,589.59	\$79,250.27	\$79,250.27	\$69,384.17	\$1,120,339.32	
3100	SERVICIOS BÁSICOS	\$120,000.00	\$375.00	\$120,375.00	\$41,848.00	\$41,848.00	\$41,848.00	\$78,527.00	
3110	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$40,348.00	\$40,348.00	\$40,348.00	\$79,652.00	
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$120,000.00	\$0.00	\$120,000.00	\$40,348.00	\$40,348.00	\$40,348.00	\$79,652.00	
3120	GAS	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,125.00	
3121	GAS	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,125.00	
3200	SERVICIOS DE ARRENDAMIENTC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
3250	ARRENDAMIENTO DE EQUIPO DE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
3251	ARRENDAMIENTO DE VEHÍCULO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,805.00	\$2,805.00	\$2,640.00	\$2,640.00	\$0.00	\$165.00	
3390	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,805.00	\$2,805.00	\$2,640.00	\$2,640.00	\$0.00	\$165.00	
3392	SERVICIOS RELACIONADOS CON	\$0.00	\$2,805.00	\$2,805.00	\$2,640.00	\$2,640.00	\$0.00	\$165.00	
3400	SERVICIOS FINANCIEROS, BANC	\$850,000.00	\$0.00	\$850,000.00	\$8,227.81	\$8,227.81	\$8,227.81	\$841,772.19	
3440	SEGUROS DE RESPONSABILIDA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
3441	SEGUROS Y FIANZAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
3450	SEGURO DE BIENES PATRIMONI	\$350,000.00	\$0.00	\$350,000.00	\$8,227.81	\$8,227.81	\$8,227.81	\$341,772.19	
3451	SEGUROS DE BIENES PATRIMON	\$350,000.00	\$0.00	\$350,000.00	\$8,227.81	\$8,227.81	\$8,227.81	\$341,772.19	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$6,177.33	\$6,177.33	\$24,709.37	\$24,709.37	\$17,483.27	-\$18,532.04	
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$6,177.33	\$6,177.33	\$24,709.37	\$24,709.37	\$17,483.27	-\$18,532.04	
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$6,177.33	\$6,177.33	\$24,709.37	\$24,709.37	\$17,483.27	-\$18,532.04	
3700	SERVICIOS DE TRASLADOS Y VI	\$100,000.00	\$0.00	\$100,000.00	\$896.00	\$896.00	\$896.00	\$99,104.00	
3750	VIÁTICOS EN EL PAIS	\$100,000.00	\$0.00	\$100,000.00	\$896.00	\$896.00	\$896.00	\$99,104.00	
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$896.00	\$896.00	\$896.00	\$99,104.00	
3800	SERVICIOS OFICIALES	\$0.00	\$232.26	\$232.26	\$929.09	\$929.09	\$929.09	-\$696.83	
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$232.26	\$232.26	\$929.09	\$929.09	\$929.09	-\$696.83	
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$232.26	\$232.26	\$929.09	\$929.09	\$929.09	-\$696.83	
101-101001-111		\$11,305,707.35	\$12,003.15	\$11,317,710.50	\$2,089,506.46	\$2,089,506.46	\$2,059,361.36	\$2,059,361.36	\$9,228,204.04
ADMINISTRACION		\$11,305,707.35	\$12,003.15	\$11,317,710.50	\$2,089,506.46	\$2,089,506.46	\$2,059,361.36	\$2,059,361.36	\$9,228,204.04

710 SEGURIDAD PUBLICA

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
9910	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
9911	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00



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D01-D01001-561	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
CONVENIOS CON GOBIERN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SEGURIDAD PUBLICA	\$11,655,707.35	\$12,003.15	\$11,667,710.50	\$2,089,506.46	\$2,089,506.46	\$2,059,361.36	\$2,059,361.36	\$9,578,204.04
810 DIF MUNICIPAL								
1 ADMINISTRACION								
101-101001-111								
1000 SERVICIOS PERSONALES	\$6,528,863.27	\$6,459.15	\$6,535,322.42	\$1,274,187.09	\$1,274,187.09	\$1,274,187.09	\$1,274,187.09	\$5,261,135.33
1100 REMUNERACIONES AL PERSONA	\$3,983,273.31	\$0.00	\$3,983,273.31	\$922,398.87	\$922,398.87	\$922,398.87	\$922,398.87	\$3,060,874.44
1130 SUELDOS BASE AL PERSONAL P	\$3,983,273.31	\$0.00	\$3,983,273.31	\$922,398.87	\$922,398.87	\$922,398.87	\$922,398.87	\$3,060,874.44
1131 SUELDOS BASE	\$3,983,273.31	\$0.00	\$3,983,273.31	\$922,398.87	\$922,398.87	\$922,398.87	\$922,398.87	\$3,060,874.44
1300 REMUNERACIONES ADICIONALE	\$965,279.00	\$151.86	\$965,430.86	\$228,054.12	\$228,054.12	\$228,054.12	\$228,054.12	\$737,376.74
1310 PRIMAS POR AÑOS DE SERVICIO	\$61,560.00	\$0.00	\$61,560.00	\$15,840.00	\$15,840.00	\$15,840.00	\$15,840.00	\$45,720.00
1311 PRIMA QUINQUENAL POR AÑOS	\$61,560.00	\$0.00	\$61,560.00	\$15,840.00	\$15,840.00	\$15,840.00	\$15,840.00	\$45,720.00
1320 PRIMAS DE VACACIONES, DOMIN	\$903,719.00	\$0.00	\$903,719.00	\$211,606.63	\$211,606.63	\$211,606.63	\$211,606.63	\$692,112.37
1321 PRIMAS DE VACACIONES Y DOM	\$196,435.00	\$0.00	\$196,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,435.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$665,697.00	\$0.00	\$665,697.00	\$211,606.63	\$211,606.63	\$211,606.63	\$211,606.63	\$454,090.37
1323 BONO ESPECIAL ANUAL.	\$41,587.00	\$0.00	\$41,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,587.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$151.86	\$151.86	\$607.49	\$607.49	\$607.49	\$607.49	-\$455.63
1331 REMUNERACIONES POR HORAS	\$0.00	\$151.86	\$151.86	\$607.49	\$607.49	\$607.49	\$607.49	-\$455.63
1400 SEGURIDAD SOCIAL	\$1,222,975.96	\$0.00	\$1,222,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,975.96
1410 APORTACIONES DE SEGURIDAD	\$1,222,975.96	\$0.00	\$1,222,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,975.96
1412 APORTACIONES AL IMSS.	\$1,222,975.96	\$0.00	\$1,222,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,975.96
1500 OTRAS PRESTACIONES SOCIALE	\$351,185.00	\$0.00	\$351,185.00	\$92,354.89	\$92,354.89	\$92,354.89	\$92,354.89	\$258,830.11
1590 OTRAS PRESTACIONES SOCIALE	\$351,185.00	\$0.00	\$351,185.00	\$92,354.89	\$92,354.89	\$92,354.89	\$92,354.89	\$258,830.11
1592 COMPENSACIÓN GARANTIZADA.	\$155,040.00	\$0.00	\$155,040.00	\$29,085.00	\$29,085.00	\$29,085.00	\$29,085.00	\$125,955.00
1594 ASIGNACIONES ADICIONALES AL	\$196,145.00	\$0.00	\$196,145.00	\$63,269.89	\$63,269.89	\$63,269.89	\$63,269.89	\$132,875.11
1700 PAGO DE ESTÍMULOS A SERVIDO	\$6,150.00	\$6,307.29	\$12,457.29	\$31,379.21	\$31,379.21	\$31,379.21	\$31,379.21	-\$18,921.92
1710 ESTÍMULOS	\$6,150.00	\$6,307.29	\$12,457.29	\$31,379.21	\$31,379.21	\$31,379.21	\$31,379.21	-\$18,921.92
1712 ESTÍMULOS AL PERSONAL OPEF	\$6,150.00	\$6,307.29	\$12,457.29	\$31,379.21	\$31,379.21	\$31,379.21	\$31,379.21	-\$18,921.92
2000 MATERIALES Y SUMINISTRO	\$730,650.00	\$69.99	\$730,719.99	\$80,007.89	\$80,007.89	\$66,909.89	\$66,909.89	\$650,712.10
2100 MATERIALES DE ADMINISTRACIÓ	\$172,000.00	\$69.99	\$172,069.99	\$28,757.00	\$28,757.00	\$15,819.00	\$15,819.00	\$143,312.99
2110 MATERIALES, ÚTILES Y EQUIPOS	\$35,000.00	\$0.00	\$35,000.00	\$4,769.00	\$4,769.00	\$4,769.00	\$4,769.00	\$30,231.00
2111 MATERIALES Y ÚTILES DE OFICIO	\$35,000.00	\$0.00	\$35,000.00	\$4,769.00	\$4,769.00	\$4,769.00	\$4,769.00	\$30,231.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$60,000.00	\$0.00	\$60,000.00	\$12,658.00	\$12,658.00	\$0.00	\$0.00	\$47,342.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$60,000.00	\$0.00	\$60,000.00	\$12,658.00	\$12,658.00	\$0.00	\$0.00	\$47,342.00
2140 MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$69.99	\$69.99	\$280.00	\$280.00	\$0.00	\$0.00	-\$210.01
2141 MATERIAL Y ÚTILES PARA PROC	\$0.00	\$69.99	\$69.99	\$280.00	\$280.00	\$0.00	\$0.00	-\$210.01
2150 MATERIAL IMPRESO E INFORMA	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00



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Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2151	MATERIAL IMPRESO E INFORMA	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,430.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,430.00
2170	MATERIALES Y ÚTILES DE ENSEI	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2172	MATERIALES Y SUMINISTROS PA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2173	MATERIALES Y SUMINISTROS PA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$211,300.00	\$0.00	\$211,300.00	\$3,567.00	\$3,567.00	\$3,567.00	\$207,733.00
2210	PRODUCTOS ALIMENTICIOS PAR	\$161,300.00	\$0.00	\$161,300.00	\$0.00	\$0.00	\$0.00	\$161,300.00
2211	PRODUCTOS ALIMENTICIOS PAR	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00
2212	PRODUCTOS ALIMENTICIOS PAR	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2214	PRODUCTOS ALIMENTICIOS PAR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2215	PRODUCTOS ALIMENTICIOS PAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	UTENSILIOS PARA EL SERVICIO I	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$46,433.00
2231	UTENSILIOS PARA EL SERVICIO I	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$46,433.00
2400	MATERIALES Y ARTÍCULOS DE C	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
2450	VIDRIO Y PRODUCTOS DE VIDRI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460	MATERIAL ELÉCTRICO Y ELECTF	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
2461	MATERIAL ELÉCTRICO Y ELECTF	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$190,000.00	\$0.00	\$190,000.00	\$26,923.89	\$26,923.89	\$26,923.89	\$163,076.11
2530	MEDICINAS Y PRODUCTOS FARM	\$80,000.00	\$0.00	\$80,000.00	\$8,808.89	\$8,808.89	\$8,808.89	\$71,191.11
2531	MEDICINAS Y PRODUCTOS FARM	\$80,000.00	\$0.00	\$80,000.00	\$8,808.89	\$8,808.89	\$8,808.89	\$71,191.11
2540	MATERIALES, ACCESORIOS Y SL	\$110,000.00	\$0.00	\$110,000.00	\$18,115.00	\$18,115.00	\$18,115.00	\$91,885.00
2541	MATERIALES, ACCESORIOS Y SL	\$110,000.00	\$0.00	\$110,000.00	\$18,115.00	\$18,115.00	\$18,115.00	\$91,885.00
2600	COMBUSTIBLES, LUBRICANTES `	\$75,000.00	\$0.00	\$75,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$54,400.00
2610	COMBUSTIBLES, LUBRICANTES `	\$75,000.00	\$0.00	\$75,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$54,400.00
2611	COMBUSTIBLES, LUBRICANTES `	\$75,000.00	\$0.00	\$75,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$54,400.00
2700	VESTUARIO, BLANCOS, PRENDA	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00
2710	VESTUARIO Y UNIFORMES	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
2711	VESTUARIO, UNIFORMES Y BLAN	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
2750	BLANCOS Y OTROS PRODUCTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751	BLANCOS Y OTROS PRODUCTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES	\$37,000.00	\$0.00	\$37,000.00	\$160.00	\$160.00	\$0.00	\$36,840.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2911	REFACCIONES ACCESORIOS Y H	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2930	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	REFACCIONES Y ACCESORIOS M	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$160.00	\$0.00	\$4,840.00
2941	REFACCIONES Y ACCESORIOS F	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$160.00	\$0.00	\$4,840.00
2950	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2951	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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2960	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$1,126,700.00	\$3,841.38	\$1,130,541.38	\$194,527.95	\$193,302.99	\$103,545.79	\$937,238.39
3100	SERVICIOS BÁSICOS	\$95,500.00	\$0.00	\$95,500.00	\$13,470.61	\$13,470.61	\$13,470.61	\$82,029.39
3110	ENERGÍA ELÉCTRICA	\$69,000.00	\$0.00	\$69,000.00	\$12,475.01	\$12,475.01	\$12,475.01	\$56,524.99
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$69,000.00	\$0.00	\$69,000.00	\$12,475.01	\$12,475.01	\$12,475.01	\$56,524.99
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$995.60	\$995.60	\$995.60	\$14,004.40
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$995.60	\$995.60	\$995.60	\$14,004.40
3130	AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3131	SERVICIO DE AGUA.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	SERVICIO TELEFÓNICO CONVEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$487,200.00	\$0.00	\$487,200.00	\$86,652.00	\$86,652.00	\$0.00	\$400,548.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$487,200.00	\$0.00	\$487,200.00	\$86,652.00	\$86,652.00	\$0.00	\$400,548.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$487,200.00	\$0.00	\$487,200.00	\$86,652.00	\$86,652.00	\$0.00	\$400,548.00
3300	SERVICIOS PROFESIONALES, CII	\$60,000.00	\$0.00	\$60,000.00	\$36,750.00	\$36,750.00	\$36,750.00	\$23,250.00
3310	SERVICIOS LEGALES, DE CONTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3315	OTRAS ASESORÍAS PARA LA OPI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$36,750.00	\$36,750.00	\$36,750.00	\$13,250.00
3341	SERVICIOS PARA CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$36,750.00	\$36,750.00	\$36,750.00	\$13,250.00
3400	SERVICIOS FINANCIEROS, BANC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3470	FLETES Y MANIOBRAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3471	FLETES Y MANIOBRAS.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$37,000.00	\$3,841.38	\$40,841.38	\$18,565.58	\$18,565.58	\$18,565.58	\$22,275.80
3520	INSTALACIÓN, REPARACIÓN Y M	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3521	MANTENIMIENTO Y CONSERVAC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3530	INSTALACIÓN, REPARACIÓN Y M	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3531	MANTENIMIENTO Y CONSERVAC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3550	REPARACIÓN Y MANTENIMIENC	\$5,000.00	\$3,841.38	\$8,841.38	\$18,565.58	\$18,565.58	\$18,565.58	-\$9,724.20
3551	MANTENIMIENTO Y CONSERVAC	\$5,000.00	\$3,841.38	\$8,841.38	\$18,565.58	\$18,565.58	\$18,565.58	-\$9,724.20
3580	SERVICIOS DE LIMPIEZA Y MANE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3581	SERVICIOS DE LAVANDERÍA, LIM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3590	SERVICIOS DE JARDINERÍA Y FU	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3591	SERVICIOS DE JARDINERÍA Y FU	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3610	DIFUSIÓN POR RADIO, TELEVISI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$229,000.00	\$0.00	\$229,000.00	\$21,753.07	\$21,753.07	\$21,753.07	\$207,246.93
3720	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3721	PASAJES TERRESTRES ESTATAI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3740	AUTOTRANSPORTE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00



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3741	TRASLADO DE PERSONAS.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
3750	VIÁTICOS EN EL PAIS	\$180,000.00	\$0.00	\$180,000.00	\$21,753.07	\$21,753.07	\$21,753.07	\$158,246.93	
3751	VIÁTICOS ESTATALES	\$180,000.00	\$0.00	\$180,000.00	\$21,753.07	\$21,753.07	\$21,753.07	\$158,246.93	
3800	SERVICIOS OFICIALES	\$205,000.00	\$0.00	\$205,000.00	\$17,336.69	\$16,111.73	\$13,006.53	\$188,888.27	
3810	GASTOS CEREMONIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3814	GASTOS DE CEREMONIAL DE LO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3820	GASTOS DE ORDEN SOCIAL Y CI	\$150,000.00	\$0.00	\$150,000.00	\$13,760.16	\$12,535.20	\$9,430.00	\$137,464.80	
3821	GASTOS DE ORDEN SOCIAL.	\$150,000.00	\$0.00	\$150,000.00	\$13,760.16	\$12,535.20	\$9,430.00	\$137,464.80	
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$3,576.53	\$3,576.53	\$3,576.53	\$26,423.47	
3853	GASTOS DE REPRESENTACIÓN.	\$30,000.00	\$0.00	\$30,000.00	\$3,576.53	\$3,576.53	\$3,576.53	\$26,423.47	
5000	BIENES MUEBLES, INMUEBLES E	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$66,600.00	
5300	EQUIPO E INSTRUMENTAL MÉDIK	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$66,600.00	
5320	INSTRUMENTAL MÉDICO Y DE LA	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$66,600.00	
5321	INSTRUMENTAL MEDICO Y DE LA	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$66,600.00	
101-101001-111		\$8,452,813.27	\$10,370.52	\$8,463,183.79	\$1,548,722.93	\$1,547,497.97	\$1,444,642.77	\$1,444,642.77	\$6,915,685.82
810	DIF MUNICIPAL								
1	ADMINISTRACION								
101-101001-412									
2000	MATERIALES Y SUMINISTRO	\$630,000.00	\$0.00	\$630,000.00	\$99,346.82	\$99,346.82	\$99,346.82	\$530,653.18	
2200	ALIMENTOS Y UTENSILIOS	\$630,000.00	\$0.00	\$630,000.00	\$99,346.82	\$99,346.82	\$99,346.82	\$530,653.18	
2210	PRODUCTOS ALIMENTICIOS PAR	\$630,000.00	\$0.00	\$630,000.00	\$99,346.82	\$99,346.82	\$99,346.82	\$530,653.18	
2211	PRODUCTOS ALIMENTICIOS PAR	\$630,000.00	\$0.00	\$630,000.00	\$99,346.82	\$99,346.82	\$99,346.82	\$530,653.18	
101-101001-412		\$630,000.00	\$0.00	\$630,000.00	\$99,346.82	\$99,346.82	\$99,346.82	\$530,653.18	
ADMINISTRACION		\$9,082,813.27	\$10,370.52	\$9,093,183.79	\$1,648,069.75	\$1,646,844.79	\$1,543,989.59	\$7,446,339.00	
810	DIF MUNICIPAL								
2	DESARROLLO Y ASISTENCIA SOCIAL								
203-203004-411									
4000	TRANSFERENCIAS, ASIGNACION	\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	
4400	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	
4410	AYUDAS SOCIALES A PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	
4411	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	
203-203004-411		\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	
DESARROLLO Y ASISTENCIA		\$15,000.00	\$0.00	\$15,000.00	\$18,375.00	\$18,375.00	\$18,375.00	-\$3,375.00	



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
810 DIF MUNICIPAL								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-111								
9000 DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
D01-D01001-111	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
CONVENIOS CON GOBIERN	\$200,000.00	\$0.00	\$200,000.00	\$33,531.00	\$33,531.00	\$33,531.00	\$33,531.00	\$166,469.00
DIF MUNICIPAL	\$9,297,813.27	\$10,370.52	\$9,308,183.79	\$1,699,975.75	\$1,698,750.79	\$1,595,895.59	\$1,595,895.59	\$7,609,433.00
850 GUARDERIA MUNICIPAL								
1 ADMINISTRACION								
101-101001-111								
1000 SERVICIOS PERSONALES	\$3,127,542.77	\$696.24	\$3,128,239.01	\$627,386.58	\$627,386.58	\$627,386.58	\$627,386.58	\$2,500,852.43
1100 REMUNERACIONES AL PERSONA	\$1,918,964.38	\$0.00	\$1,918,964.38	\$449,791.32	\$449,791.32	\$449,791.32	\$449,791.32	\$1,469,173.06
1130 SUELDOS BASE AL PERSONAL P	\$1,918,964.38	\$0.00	\$1,918,964.38	\$449,791.32	\$449,791.32	\$449,791.32	\$449,791.32	\$1,469,173.06
1131 SUELDOS BASE	\$1,918,964.38	\$0.00	\$1,918,964.38	\$449,791.32	\$449,791.32	\$449,791.32	\$449,791.32	\$1,469,173.06
1300 REMUNERACIONES ADICIONALE	\$457,812.00	\$0.00	\$457,812.00	\$125,402.00	\$125,402.00	\$125,402.00	\$125,402.00	\$332,410.00
1310 PRIMAS POR AÑOS DE SERVICIO	\$30,600.00	\$0.00	\$30,600.00	\$17,694.23	\$17,694.23	\$17,694.23	\$17,694.23	\$12,905.77
1311 PRIMA QUINQUENAL POR AÑOS	\$30,600.00	\$0.00	\$30,600.00	\$17,694.23	\$17,694.23	\$17,694.23	\$17,694.23	\$12,905.77
1320 PRIMAS DE VACACIONES, DOMIN	\$427,212.00	\$0.00	\$427,212.00	\$107,707.77	\$107,707.77	\$107,707.77	\$107,707.77	\$319,504.23
1321 PRIMAS DE VACACIONES Y DOM	\$94,633.00	\$0.00	\$94,633.00	\$76.05	\$76.05	\$76.05	\$76.05	\$94,556.95
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$320,703.00	\$0.00	\$320,703.00	\$107,631.72	\$107,631.72	\$107,631.72	\$107,631.72	\$213,071.28
1323 BONO ESPECIAL ANUAL.	\$11,876.00	\$0.00	\$11,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,876.00
1400 SEGURIDAD SOCIAL	\$604,982.39	\$0.00	\$604,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,982.39
1410 APORTACIONES DE SEGURIDAD	\$604,982.39	\$0.00	\$604,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,982.39
1412 APORTACIONES AL IMSS.	\$604,982.39	\$0.00	\$604,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,982.39
1500 OTRAS PRESTACIONES SOCIALE	\$133,484.00	\$0.00	\$133,484.00	\$37,108.35	\$37,108.35	\$37,108.35	\$37,108.35	\$96,375.65
1590 OTRAS PRESTACIONES SOCIALE	\$133,484.00	\$0.00	\$133,484.00	\$37,108.35	\$37,108.35	\$37,108.35	\$37,108.35	\$96,375.65
1592 COMPENSACIÓN GARANTIZADA.	\$92,400.00	\$0.00	\$92,400.00	\$24,834.00	\$24,834.00	\$24,834.00	\$24,834.00	\$67,566.00
1594 ASIGNACIONES ADICIONALES AL	\$41,084.00	\$0.00	\$41,084.00	\$12,274.35	\$12,274.35	\$12,274.35	\$12,274.35	\$28,809.65
1700 PAGO DE ESTÍMULOS A SERVIDO	\$12,300.00	\$696.24	\$12,996.24	\$15,084.91	\$15,084.91	\$15,084.91	\$15,084.91	-\$2,088.67
1710 ESTÍMULOS	\$12,300.00	\$696.24	\$12,996.24	\$15,084.91	\$15,084.91	\$15,084.91	\$15,084.91	-\$2,088.67
1712 ESTÍMULOS AL PERSONAL OPEF	\$12,300.00	\$696.24	\$12,996.24	\$15,084.91	\$15,084.91	\$15,084.91	\$15,084.91	-\$2,088.67
2000 MATERIALES Y SUMINISTRO	\$61,000.00	\$249.99	\$61,249.99	\$2,669.00	\$2,669.00	\$1,469.00	\$1,469.00	\$58,580.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
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Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$1,669.00	\$1,669.00	\$469.00	\$9,331.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$469.00	\$469.00	\$469.00	\$1,531.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$469.00	\$469.00	\$469.00	\$1,531.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$1,200.00	\$0.00	\$2,800.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$1,200.00	\$0.00	\$2,800.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2210	PRODUCTOS ALIMENTICIOS PARA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2211	PRODUCTOS ALIMENTICIOS PARA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00	\$1,000.00	-\$750.01
2610	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00	\$1,000.00	-\$750.01
2611	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00	\$1,000.00	-\$750.01
3000	SERVICIOS GENERALES	\$82,000.00	\$112.50	\$82,112.50	\$6,175.00	\$6,175.00	\$6,175.00	\$75,937.50
3100	SERVICIOS BÁSICOS	\$82,000.00	\$0.00	\$82,000.00	\$5,725.00	\$5,725.00	\$5,725.00	\$76,275.00
3110	ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$5,725.00	\$5,725.00	\$5,725.00	\$24,275.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$5,725.00	\$5,725.00	\$5,725.00	\$24,275.00
3120	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3121	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3130	AGUA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3131	SERVICIO DE AGUA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VIAJES	\$0.00	\$112.50	\$112.50	\$450.00	\$450.00	\$450.00	-\$337.50
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$112.50	\$112.50	\$450.00	\$450.00	\$450.00	-\$337.50
3751	VIÁTICOS ESTATALES	\$0.00	\$112.50	\$112.50	\$450.00	\$450.00	\$450.00	-\$337.50
101-101001-111		\$3,270,542.77	\$1,058.73	\$3,271,601.50	\$636,230.58	\$636,230.58	\$635,030.58	\$2,635,370.92
ADMINISTRACION		\$3,270,542.77	\$1,058.73	\$3,271,601.50	\$636,230.58	\$636,230.58	\$635,030.58	\$2,635,370.92
GUARDERIA MUNICIPAL		\$3,270,542.77	\$1,058.73	\$3,271,601.50	\$636,230.58	\$636,230.58	\$635,030.58	\$2,635,370.92

910 UNIDAD DE TRANSPARENCIA

1 ADMINISTRACION

101-101001-111

1000	SERVICIOS PERSONALES	\$947,529.23	\$489.69	\$948,018.92	\$165,534.67	\$165,534.67	\$165,534.67	\$782,484.25
1100	REMUNERACIONES AL PERSONAL	\$578,953.04	\$0.00	\$578,953.04	\$128,105.62	\$128,105.62	\$128,105.62	\$450,847.42
1130	SUELDOS BASE AL PERSONAL	\$578,953.04	\$0.00	\$578,953.04	\$128,105.62	\$128,105.62	\$128,105.62	\$450,847.42
1131	SUELDOS BASE	\$578,953.04	\$0.00	\$578,953.04	\$128,105.62	\$128,105.62	\$128,105.62	\$450,847.42
1300	REMUNERACIONES ADICIONALES	\$131,787.00	\$0.00	\$131,787.00	\$35,470.39	\$35,470.39	\$35,470.39	\$96,316.61
1310	PRIMAS POR AÑOS DE SERVICIO	\$6,480.00	\$0.00	\$6,480.00	\$1,220.00	\$1,220.00	\$1,220.00	\$5,260.00
1311	PRIMA QUINQUENAL POR AÑOS	\$6,480.00	\$0.00	\$6,480.00	\$1,220.00	\$1,220.00	\$1,220.00	\$5,260.00
1320	PRIMAS DE VACACIONES, DOMINIO	\$125,307.00	\$0.00	\$125,307.00	\$34,250.39	\$34,250.39	\$34,250.39	\$91,056.61



**MUNICIPIO DE SOMBRERETE
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1321	PRIMAS DE VACACIONES Y DOM	\$28,551.00	\$0.00	\$28,551.00	\$0.00	\$0.00	\$0.00	\$28,551.00	
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$96,756.00	\$0.00	\$96,756.00	\$34,250.39	\$34,250.39	\$34,250.39	\$62,505.61	
1400	SEGURIDAD SOCIAL	\$176,789.19	\$0.00	\$176,789.19	\$0.00	\$0.00	\$0.00	\$176,789.19	
1410	APORTACIONES DE SEGURIDAD	\$176,789.19	\$0.00	\$176,789.19	\$0.00	\$0.00	\$0.00	\$176,789.19	
1412	APORTACIONES AL IMSS.	\$176,789.19	\$0.00	\$176,789.19	\$0.00	\$0.00	\$0.00	\$176,789.19	
1500	OTRAS PRESTACIONES SOCIALE	\$60,000.00	\$489.69	\$60,489.69	\$1,958.66	\$1,958.66	\$1,958.66	\$58,531.03	
1590	OTRAS PRESTACIONES SOCIALE	\$60,000.00	\$489.69	\$60,489.69	\$1,958.66	\$1,958.66	\$1,958.66	\$58,531.03	
1592	COMPENSACIÓN GARANTIZADA.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
1594	ASIGNACIONES ADICIONALES AL	\$0.00	\$489.69	\$489.69	\$1,958.66	\$1,958.66	\$1,958.66	-\$1,468.97	
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$3,279.22	\$3,279.22	\$0.00	\$6,720.78	
2100	MATERIALES DE ADMINISTRACIÓ	\$10,000.00	\$0.00	\$10,000.00	\$3,279.22	\$3,279.22	\$0.00	\$6,720.78	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$487.20	\$487.20	\$0.00	\$4,512.80	
2111	MATERIALES Y ÚTILES DE OFICIN	\$5,000.00	\$0.00	\$5,000.00	\$487.20	\$487.20	\$0.00	\$4,512.80	
2120	MATERIALES Y ÚTILES DE IMPRE	\$5,000.00	\$0.00	\$5,000.00	\$2,792.02	\$2,792.02	\$0.00	\$2,207.98	
2121	MATERIALES Y ÚTILES DE IMPRE	\$5,000.00	\$0.00	\$5,000.00	\$2,792.02	\$2,792.02	\$0.00	\$2,207.98	
3000	SERVICIOS GENERALES	\$13,500.00	\$0.00	\$13,500.00	\$9,860.00	\$9,860.00	\$0.00	\$3,640.00	
3600	SERVICIOS DE COMUNICACIÓN S	\$12,000.00	\$0.00	\$12,000.00	\$9,860.00	\$9,860.00	\$0.00	\$2,140.00	
3610	DIFUSIÓN POR RADIO,TELEVISIÓ	\$12,000.00	\$0.00	\$12,000.00	\$9,860.00	\$9,860.00	\$0.00	\$2,140.00	
3611	INFORMACIÓN EN MEDIOS MASI	\$12,000.00	\$0.00	\$12,000.00	\$9,860.00	\$9,860.00	\$0.00	\$2,140.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
3750	VIÁTICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
3751	VIÁTICOS ESTATALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
101-101001-111		\$971,029.23	\$489.69	\$971,518.92	\$178,673.89	\$178,673.89	\$165,534.67	\$165,534.67	\$792,845.03
ADMINISTRACION		\$971,029.23	\$489.69	\$971,518.92	\$178,673.89	\$178,673.89	\$165,534.67	\$165,534.67	\$792,845.03
UNIDAD DE TRANSPARENC		\$971,029.23	\$489.69	\$971,518.92	\$178,673.89	\$178,673.89	\$165,534.67	\$165,534.67	\$792,845.03

B10 PATRONATO DE FERIA

1 ADMINISTRACION

101-101001-111

3000	SERVICIOS GENERALES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96
3800	SERVICIOS OFICIALES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96
3820	GASTOS DE ORDEN SOCIAL Y CU	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96
3821	GASTOS DE ORDEN SOCIAL.	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96
101-101001-111		\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96
ADMINISTRACION		\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$613,010.96

B10 PATRONATO DE FERIA

D CONVENIOS CON GOBIERNO DEL ESTADO



**MUNICIPIO DE SOMBRERETE
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D01-D01001-111									
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	D01-D01001-111	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	CONVENIOS CON GOBIERN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	PATRONATO DE FERIA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$3,886,989.04	\$1,113,010.96
B20 PATRONATO ED ANIVERSARIO									
1 ADMINISTRACION									
101-101001-111									
3000	SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3820	GASTOS DE ORDEN SOCIAL Y CU	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
	101-101001-111	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
	ADMINISTRACION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
B20 PATRONATO ED ANIVERSARIO									
D CONVENIOS CON GOBIERNO DEL ESTADO									
D01-D01001-111									
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	D01-D01001-111	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	CONVENIOS CON GOBIERN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	PATRONATO ED ANIVERSA	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
D10 INMUSO									
1 ADMINISTRACION									
101-101001-111									
1000	SERVICIOS PERSONALES	\$1,113,549.91	\$1,495.95	\$1,115,045.86	\$251,835.58	\$251,835.58	\$251,835.58	\$251,835.58	\$863,210.28
1100	REMUNERACIONES AL PERSONA/	\$711,132.09	\$0.00	\$711,132.09	\$186,918.67	\$186,918.67	\$186,918.67	\$186,918.67	\$524,213.42



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte por Codigo Programatico

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	SUELDOS BASE AL PERSONAL P	\$711,132.09	\$0.00	\$711,132.09	\$186,918.67	\$186,918.67	\$186,918.67	\$524,213.42
1131	SUELDOS BASE	\$711,132.09	\$0.00	\$711,132.09	\$186,918.67	\$186,918.67	\$186,918.67	\$524,213.42
1300	REMUNERACIONES ADICIONALE	\$171,059.00	\$0.00	\$171,059.00	\$42,486.83	\$42,486.83	\$42,486.83	\$128,572.17
1310	PRIMAS POR AÑOS DE SERVICIO	\$9,240.00	\$0.00	\$9,240.00	\$2,800.00	\$2,800.00	\$2,800.00	\$6,440.00
1311	PRIMA QUINQUENAL POR AÑOS	\$9,240.00	\$0.00	\$9,240.00	\$2,800.00	\$2,800.00	\$2,800.00	\$6,440.00
1320	PRIMAS DE VACACIONES, DOMIN	\$161,819.00	\$0.00	\$161,819.00	\$39,686.83	\$39,686.83	\$39,686.83	\$122,132.17
1321	PRIMAS DE VACACIONES Y DOM	\$35,069.00	\$0.00	\$35,069.00	\$0.00	\$0.00	\$0.00	\$35,069.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$118,846.00	\$0.00	\$118,846.00	\$39,483.83	\$39,483.83	\$39,483.83	\$79,362.17
1323	BONO ESPECIAL ANUAL.	\$7,904.00	\$0.00	\$7,904.00	\$203.00	\$203.00	\$203.00	\$7,701.00
1400	SEGURIDAD SOCIAL	\$191,368.94	\$0.00	\$191,368.94	\$0.00	\$0.00	\$0.00	\$191,368.94
1410	APORTACIONES DE SEGURIDAD	\$191,368.94	\$0.00	\$191,368.94	\$0.00	\$0.00	\$0.00	\$191,368.94
1412	APORTACIONES AL IMSS.	\$191,368.94	\$0.00	\$191,368.94	\$0.00	\$0.00	\$0.00	\$191,368.94
1500	OTRAS PRESTACIONES SOCIALE	\$34,993.00	\$202.26	\$35,195.26	\$12,258.40	\$12,258.40	\$12,258.40	\$22,936.86
1590	OTRAS PRESTACIONES SOCIALE	\$34,993.00	\$202.26	\$35,195.26	\$12,258.40	\$12,258.40	\$12,258.40	\$22,936.86
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$202.26	\$202.26	\$809.00	\$809.00	\$809.00	-\$606.74
1594	ASIGNACIONES ADICIONALES AL	\$34,993.00	\$0.00	\$34,993.00	\$11,449.40	\$11,449.40	\$11,449.40	\$23,543.60
1700	PAGO DE ESTÍMULOS A SERVIDO	\$4,996.88	\$1,293.69	\$6,290.57	\$10,171.68	\$10,171.68	\$10,171.68	-\$3,881.11
1710	ESTÍMULOS	\$4,996.88	\$1,293.69	\$6,290.57	\$10,171.68	\$10,171.68	\$10,171.68	-\$3,881.11
1712	ESTÍMULOS AL PERSONAL OPEF	\$4,996.88	\$1,293.69	\$6,290.57	\$10,171.68	\$10,171.68	\$10,171.68	-\$3,881.11
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$5,540.00	\$5,540.00	\$2,010.00	\$22,460.00
2100	MATERIALES DE ADMINISTRACIÓ	\$22,000.00	\$0.00	\$22,000.00	\$4,110.00	\$4,110.00	\$1,510.00	\$17,890.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$7,000.00	\$0.00	\$7,000.00	\$1,510.00	\$1,510.00	\$1,510.00	\$5,490.00
2111	MATERIALES Y ÚTILES DE OFICII	\$7,000.00	\$0.00	\$7,000.00	\$1,510.00	\$1,510.00	\$1,510.00	\$5,490.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$2,600.00	\$2,600.00	\$0.00	\$12,400.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$2,600.00	\$2,600.00	\$0.00	\$12,400.00
2600	COMBUSTIBLES, LUBRICANTES `	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$4,500.00
2610	COMBUSTIBLES, LUBRICANTES `	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$4,500.00
2611	COMBUSTIBLES, LUBRICANTES `	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$4,500.00
2900	HERRAMIENTAS, REFACCIONES	\$1,000.00	\$0.00	\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00
2940	REFACCIONES Y ACCESORIOS M	\$1,000.00	\$0.00	\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00
2941	REFACCIONES Y ACCESORIOS F	\$1,000.00	\$0.00	\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$341.00	\$341.00	\$341.00	\$34,659.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$15,000.00	\$0.00	\$15,000.00	\$341.00	\$341.00	\$341.00	\$14,659.00
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$341.00	\$341.00	\$341.00	\$14,659.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$341.00	\$341.00	\$341.00	\$14,659.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3820	GASTOS DE ORDEN SOCIAL Y CI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-101001-111		\$1,176,549.91	\$1,495.95	\$1,178,045.86	\$257,716.58	\$257,716.58	\$254,186.58	\$920,329.28
ADMINISTRACION		\$1,176,549.91	\$1,495.95	\$1,178,045.86	\$257,716.58	\$257,716.58	\$254,186.58	\$920,329.28



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D10 INMUSO								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-561								
9000 DEUDA PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9910 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9911 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
D01-D01001-561	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
CONVENIOS CON GOBIERN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
INMUSO	\$1,196,549.91	\$1,495.95	\$1,198,045.86	\$257,716.58	\$257,716.58	\$254,186.58	\$254,186.58	\$940,329.28
E10 AGUA POTABLE								
3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS								
304-304001-111								
1000 SERVICIOS PERSONALES	\$5,157,135.29	\$926.61	\$5,158,061.90	\$1,167,671.74	\$1,167,671.74	\$1,167,671.74	\$1,167,671.74	\$3,990,390.16
1100 REMUNERACIONES AL PERSONA	\$2,894,383.20	\$0.00	\$2,894,383.20	\$722,922.98	\$722,922.98	\$722,922.98	\$722,922.98	\$2,171,460.22
1130 SUELDOS BASE AL PERSONAL P	\$2,894,383.20	\$0.00	\$2,894,383.20	\$722,922.98	\$722,922.98	\$722,922.98	\$722,922.98	\$2,171,460.22
1131 SUELDOS BASE	\$2,894,383.20	\$0.00	\$2,894,383.20	\$722,922.98	\$722,922.98	\$722,922.98	\$722,922.98	\$2,171,460.22
1300 REMUNERACIONES ADICIONALE	\$886,613.12	\$0.00	\$886,613.12	\$212,984.26	\$212,984.26	\$212,984.26	\$212,984.26	\$673,628.86
1310 PRIMAS POR AÑOS DE SERVICIO	\$72,360.00	\$0.00	\$72,360.00	\$18,470.00	\$18,470.00	\$18,470.00	\$18,470.00	\$53,890.00
1311 PRIMA QUINQUENAL POR AÑOS	\$72,360.00	\$0.00	\$72,360.00	\$18,470.00	\$18,470.00	\$18,470.00	\$18,470.00	\$53,890.00
1320 PRIMAS DE VACACIONES, DOMIN	\$702,602.00	\$0.00	\$702,602.00	\$158,354.12	\$158,354.12	\$158,354.12	\$158,354.12	\$544,247.88
1321 PRIMAS DE VACACIONES Y DOM	\$142,736.00	\$0.00	\$142,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,736.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$483,718.00	\$0.00	\$483,718.00	\$158,154.12	\$158,154.12	\$158,154.12	\$158,154.12	\$325,563.88
1323 BONO ESPECIAL ANUAL.	\$76,148.00	\$0.00	\$76,148.00	\$200.00	\$200.00	\$200.00	\$200.00	\$75,948.00
1330 HORAS EXTRAORDINARIAS	\$111,651.12	\$0.00	\$111,651.12	\$36,160.14	\$36,160.14	\$36,160.14	\$36,160.14	\$75,490.98
1331 REMUNERACIONES POR HORAS	\$111,651.12	\$0.00	\$111,651.12	\$36,160.14	\$36,160.14	\$36,160.14	\$36,160.14	\$75,490.98
1400 SEGURIDAD SOCIAL	\$867,260.09	\$0.00	\$867,260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$867,260.09
1410 APORTACIONES DE SEGURIDAD	\$867,260.09	\$0.00	\$867,260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$867,260.09
1412 APORTACIONES AL IMSS.	\$867,260.09	\$0.00	\$867,260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$867,260.09
1500 OTRAS PRESTACIONES SOCIALE	\$442,382.00	\$0.00	\$442,382.00	\$161,561.17	\$161,561.17	\$161,561.17	\$161,561.17	\$280,820.83
1590 OTRAS PRESTACIONES SOCIALE	\$442,382.00	\$0.00	\$442,382.00	\$161,561.17	\$161,561.17	\$161,561.17	\$161,561.17	\$280,820.83
1592 COMPENSACIÓN GARANTIZADA.	\$94,992.00	\$0.00	\$94,992.00	\$43,475.00	\$43,475.00	\$43,475.00	\$43,475.00	\$51,517.00
1594 ASIGNACIONES ADICIONALES AL	\$347,390.00	\$0.00	\$347,390.00	\$118,086.17	\$118,086.17	\$118,086.17	\$118,086.17	\$229,303.83
1700 PAGO DE ESTÍMULOS A SERVIDO	\$66,496.88	\$926.61	\$67,423.49	\$70,203.33	\$70,203.33	\$70,203.33	\$70,203.33	-\$2,779.84
1710 ESTÍMULOS	\$66,496.88	\$926.61	\$67,423.49	\$70,203.33	\$70,203.33	\$70,203.33	\$70,203.33	-\$2,779.84



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1712	ESTIMULOS AL PERSONAL OPEF	\$66,496.88	\$926.61	\$67,423.49	\$70,203.33	\$70,203.33	\$70,203.33	-\$2,779.84
2000	MATERIALES Y SUMINISTRO	\$739,000.00	\$800.01	\$739,800.01	\$97,345.99	\$85,346.01	\$65,726.00	\$654,454.00
2100	MATERIALES DE ADMINISTRACIÓ	\$50,000.00	\$0.00	\$50,000.00	\$25,366.00	\$18,926.00	\$3,026.00	\$31,074.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$15,000.00	\$0.00	\$15,000.00	\$3,026.00	\$3,026.00	\$3,026.00	\$11,974.00
2111	MATERIALES Y ÚTILES DE OFICII	\$15,000.00	\$0.00	\$15,000.00	\$3,026.00	\$3,026.00	\$3,026.00	\$11,974.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$35,000.00	\$0.00	\$35,000.00	\$22,340.00	\$15,900.00	\$0.00	\$19,100.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$35,000.00	\$0.00	\$35,000.00	\$22,340.00	\$15,900.00	\$0.00	\$19,100.00
2400	MATERIALES Y ARTÍCULOS DE C	\$118,000.00	\$0.00	\$118,000.00	\$9,279.99	\$3,720.01	\$0.00	\$114,279.99
2460	MATERIAL ELÉCTRICO Y ELECTF	\$3,000.00	\$0.00	\$3,000.00	\$160.00	\$160.00	\$0.00	\$2,840.00
2461	MATERIAL ELÉCTRICO Y ELECTF	\$3,000.00	\$0.00	\$3,000.00	\$160.00	\$160.00	\$0.00	\$2,840.00
2480	MATERIALES COMPLEMENTARIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2481	MATERIALES COMPLEMENTARIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	OTROS MATERIALES Y ARTÍCULO	\$100,000.00	\$0.00	\$100,000.00	\$9,119.99	\$3,560.01	\$0.00	\$96,439.99
2491	OTROS MATERIALES Y ARTÍCULO	\$100,000.00	\$0.00	\$100,000.00	\$9,119.99	\$3,560.01	\$0.00	\$96,439.99
2600	COMBUSTIBLES, LUBRICANTES \	\$550,000.00	\$0.00	\$550,000.00	\$59,500.00	\$59,500.00	\$59,500.00	\$490,500.00
2610	COMBUSTIBLES, LUBRICANTES \	\$550,000.00	\$0.00	\$550,000.00	\$59,500.00	\$59,500.00	\$59,500.00	\$490,500.00
2611	COMBUSTIBLES, LUBRICANTES \	\$550,000.00	\$0.00	\$550,000.00	\$59,500.00	\$59,500.00	\$59,500.00	\$490,500.00
2700	VESTUARIO, BLANCOS, PRENDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2720	PRENDAS DE SEGURIDAD Y PRC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	PRENDAS DE PROTECCIÓN PER:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES	\$11,000.00	\$800.01	\$11,800.01	\$3,200.00	\$3,200.00	\$3,200.00	\$8,600.01
2910	HERRAMIENTAS MENORES	\$0.00	\$800.01	\$800.01	\$3,200.00	\$3,200.00	\$3,200.00	-\$2,399.99
2911	REFACCIONES ACCESORIOS Y F	\$0.00	\$800.01	\$800.01	\$3,200.00	\$3,200.00	\$3,200.00	-\$2,399.99
2940	REFACCIONES Y ACCESORIOS M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	REFACCIONES Y ACCESORIOS F	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961	REFACCIONES Y ACCESORIOS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$11,747,500.00	\$5,336.01	\$11,752,836.01	\$1,420,154.85	\$1,420,154.85	\$1,397,498.00	\$10,332,681.16
3100	SERVICIOS BÁSICOS	\$11,020,000.00	\$0.00	\$11,020,000.00	\$1,394,893.00	\$1,394,893.00	\$1,394,893.00	\$9,625,107.00
3110	ENERGÍA ELÉCTRICA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,391,895.00	\$1,391,895.00	\$1,391,895.00	\$9,608,105.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,391,895.00	\$1,391,895.00	\$1,391,895.00	\$9,608,105.00
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,998.00	\$2,998.00	\$2,998.00	\$17,002.00
3141	SERVICIO TELEFÓNICO CONVEN	\$20,000.00	\$0.00	\$20,000.00	\$2,998.00	\$2,998.00	\$2,998.00	\$17,002.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,336.01	\$5,336.01	\$21,344.00	\$21,344.00	\$0.00	-\$16,007.99
3390	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,336.01	\$5,336.01	\$21,344.00	\$21,344.00	\$0.00	-\$16,007.99
3391	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,336.01	\$5,336.01	\$21,344.00	\$21,344.00	\$0.00	-\$16,007.99
3400	SERVICIOS FINANCIEROS, BANC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3410	SERVICIOS FINANCIEROS Y BAN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3411	SERVICIOS BANCARIOS Y FINAN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$151,000.00	\$0.00	\$151,000.00	\$1,312.85	\$1,312.85	\$0.00	\$149,687.15
3530	INSTALACIÓN, REPARACIÓN Y M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte porCodigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018
hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3531	MANTENIMIENTO Y CONSERVAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3550	REPARACIÓN Y MANTENIMIENTC	\$150,000.00	\$0.00	\$150,000.00	\$1,312.85	\$1,312.85	\$0.00	\$148,687.15	
3551	MANTENIMIENTO Y CONSERVAC	\$150,000.00	\$0.00	\$150,000.00	\$1,312.85	\$1,312.85	\$0.00	\$148,687.15	
3700	SERVICIOS DE TRASLADOS Y VI/	\$25,000.00	\$0.00	\$25,000.00	\$2,605.00	\$2,605.00	\$2,605.00	\$22,395.00	
3750	VIÁTICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$2,605.00	\$2,605.00	\$2,605.00	\$22,395.00	
3751	VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$2,605.00	\$2,605.00	\$2,605.00	\$22,395.00	
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
3820	GASTOS DE ORDEN SOCIAL Y CL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
3821	GASTOS DE ORDEN SOCIAL.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
3920	IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
3923	DERECHOS POR EXTRACCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
304-304001-111		\$17,643,635.29	\$7,062.63	\$17,650,697.92	\$2,685,172.58	\$2,673,172.60	\$2,630,895.74	\$2,630,895.74	\$14,977,525.32
PROGRAMA MUNICIPAL DE		\$17,643,635.29	\$7,062.63	\$17,650,697.92	\$2,685,172.58	\$2,673,172.60	\$2,630,895.74	\$2,630,895.74	\$14,977,525.32

E10 AGUA POTABLE

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
9900	ADEUDOS DE EJERCICIOS FISCA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
9910	ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
9911	ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
D01-D01001-561		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
CONVENIOS CON GOBIERN		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
AGUA POTABLE		\$18,043,635.29	\$7,062.63	\$18,050,697.92	\$2,685,172.58	\$2,673,172.60	\$2,630,895.74	\$2,630,895.74	\$15,377,525.32

E20 PLANTA TRATADORA

3 PROGRAMA MUNICIPAL DE OBRAS PUBLICAS

304-304002-561

1000	SERVICIOS PERSONALES	\$1,081,686.52	\$0.00	\$1,081,686.52	\$192,036.05	\$192,036.05	\$192,036.05	\$889,650.47
1100	REMUNERACIONES AL PERSONA	\$597,840.09	\$0.00	\$597,840.09	\$142,656.83	\$142,656.83	\$142,656.83	\$455,183.26
1130	SUELDOS BASE AL PERSONAL P	\$597,840.09	\$0.00	\$597,840.09	\$142,656.83	\$142,656.83	\$142,656.83	\$455,183.26
1131	SUELDOS BASE	\$597,840.09	\$0.00	\$597,840.09	\$142,656.83	\$142,656.83	\$142,656.83	\$455,183.26
1300	REMUNERACIONES ADICIONALE	\$180,785.72	\$0.00	\$180,785.72	\$38,614.22	\$38,614.22	\$38,614.22	\$142,171.50
1310	PRIMAS POR AÑOS DE SERVICIO	\$11,400.00	\$0.00	\$11,400.00	\$2,850.00	\$2,850.00	\$2,850.00	\$8,550.00
1311	PRIMA QUINQUENAL POR AÑOS	\$11,400.00	\$0.00	\$11,400.00	\$2,850.00	\$2,850.00	\$2,850.00	\$8,550.00
1320	PRIMAS DE VACACIONES, DOMIN	\$129,395.00	\$0.00	\$129,395.00	\$30,470.48	\$30,470.48	\$30,470.48	\$98,924.52



**MUNICIPIO DE SOMBRERETE
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Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	PRIMAS DE VACACIONES Y DOM	\$29,482.00	\$0.00	\$29,482.00	\$0.00	\$0.00	\$0.00	\$29,482.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$99,913.00	\$0.00	\$99,913.00	\$30,470.48	\$30,470.48	\$30,470.48	\$69,442.52
1330	HORAS EXTRAORDINARIAS	\$39,990.72	\$0.00	\$39,990.72	\$5,293.74	\$5,293.74	\$5,293.74	\$34,696.98
1331	REMUNERACIONES POR HORAS	\$39,990.72	\$0.00	\$39,990.72	\$5,293.74	\$5,293.74	\$5,293.74	\$34,696.98
1400	SEGURIDAD SOCIAL	\$211,908.71	\$0.00	\$211,908.71	\$0.00	\$0.00	\$0.00	\$211,908.71
1410	APORTACIONES DE SEGURIDAD	\$211,908.71	\$0.00	\$211,908.71	\$0.00	\$0.00	\$0.00	\$211,908.71
1412	APORTACIONES AL IMSS.	\$211,908.71	\$0.00	\$211,908.71	\$0.00	\$0.00	\$0.00	\$211,908.71
1500	OTRAS PRESTACIONES SOCIALE	\$43,152.00	\$0.00	\$43,152.00	\$10,765.00	\$10,765.00	\$10,765.00	\$32,387.00
1590	OTRAS PRESTACIONES SOCIALE	\$43,152.00	\$0.00	\$43,152.00	\$10,765.00	\$10,765.00	\$10,765.00	\$32,387.00
1592	COMPENSACIÓN GARANTIZADA.	\$43,152.00	\$0.00	\$43,152.00	\$10,765.00	\$10,765.00	\$10,765.00	\$32,387.00
1700	PAGO DE ESTÍMULOS A SERVIDC	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
1710	ESTÍMULOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
1712	ESTÍMULOS AL PERSONAL OPEF	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2000	MATERIALES Y SUMINISTRO	\$100,500.00	\$6,273.24	\$106,773.24	\$38,565.89	\$17,880.89	\$17,880.89	\$88,892.35
2100	MATERIALES DE ADMINISTRACIÓ	\$10,500.00	\$0.00	\$10,500.00	\$572.90	\$572.90	\$572.90	\$9,927.10
2110	MATERIALES, ÚTILES Y EQUIPOS	\$3,000.00	\$0.00	\$3,000.00	\$251.00	\$251.00	\$251.00	\$2,749.00
2111	MATERIALES Y ÚTILES DE OFICII	\$3,000.00	\$0.00	\$3,000.00	\$251.00	\$251.00	\$251.00	\$2,749.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2160	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$321.90	\$321.90	\$321.90	\$1,178.10
2161	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$321.90	\$321.90	\$321.90	\$1,178.10
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,306.00	\$3,306.00	\$13,224.00	\$4,408.00	\$4,408.00	-\$1,102.00
2410	PRODUCTOS MINERALES NO ME	\$0.00	\$3,306.00	\$3,306.00	\$13,224.00	\$4,408.00	\$4,408.00	-\$1,102.00
2411	PRODUCTOS MINERALES NO ME	\$0.00	\$3,306.00	\$3,306.00	\$13,224.00	\$4,408.00	\$4,408.00	-\$1,102.00
2500	PRODUCTOS QUÍMICOS, FARMAI	\$20,000.00	\$2,967.24	\$22,967.24	\$11,869.00	\$0.00	\$0.00	\$22,967.24
2510	PRODUCTOS QUIMICOS BÁSICO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2511	SUSTANCIAS QUÍMICAS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$2,967.24	\$2,967.24	\$11,869.00	\$0.00	\$0.00	\$2,967.24
2561	FIBRAS SINTÉTICAS, HULES, PLÁ	\$0.00	\$2,967.24	\$2,967.24	\$11,869.00	\$0.00	\$0.00	\$2,967.24
2600	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$12,899.99	\$12,899.99	\$12,899.99	\$57,100.01
2610	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$12,899.99	\$12,899.99	\$12,899.99	\$57,100.01
2611	COMBUSTIBLES, LUBRICANTES `	\$70,000.00	\$0.00	\$70,000.00	\$12,899.99	\$12,899.99	\$12,899.99	\$57,100.01
3000	SERVICIOS GENERALES	\$635,000.00	\$150.00	\$635,150.00	\$99,519.00	\$77,479.00	\$54,839.00	\$557,671.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$150.00	\$500,150.00	\$54,764.00	\$54,764.00	\$54,164.00	\$445,386.00
3110	ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$54,164.00	\$54,164.00	\$54,164.00	\$445,836.00
3111	SERVICIO DE ENERGÍA ELÉCTRIK	\$500,000.00	\$0.00	\$500,000.00	\$54,164.00	\$54,164.00	\$54,164.00	\$445,836.00
3170	SERVICIOS DE ACCESO A INTER	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	-\$450.00
3171	SERVICIOS DE ACCESO DE INTE	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	-\$450.00
3300	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$44,080.00	\$22,040.00	\$0.00	\$77,960.00
3390	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$44,080.00	\$22,040.00	\$0.00	\$77,960.00
3391	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$44,080.00	\$22,040.00	\$0.00	\$77,960.00



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3500	SERVICIOS DE INSTALACIÓN, RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	REPARACIÓN Y MANTENIMIENTC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551	MANTENIMIENTO Y CONSERVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$30,000.00	\$0.00	\$30,000.00	\$675.00	\$675.00	\$675.00	\$29,325.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$675.00	\$675.00	\$675.00	\$29,325.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$675.00	\$675.00	\$675.00	\$29,325.00
304-304002-561		\$1,817,186.52	\$6,423.24	\$1,823,609.76	\$330,120.94	\$287,395.94	\$264,755.94	\$1,536,213.82
PROGRAMA MUNICIPAL DE		\$1,817,186.52	\$6,423.24	\$1,823,609.76	\$330,120.94	\$287,395.94	\$264,755.94	\$1,536,213.82

E20 PLANTA TRATADORA

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
D01-D01001-561		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CONVENIOS CON GOBIERN		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
PLANTA TRATADORA		\$1,917,186.52	\$6,423.24	\$1,923,609.76	\$330,120.94	\$287,395.94	\$264,755.94	\$1,636,213.82

E30 ECOLOGIA Y MEDIO AMBIENTE

1 ADMINISTRACION

101-101001-111

1000	SERVICIOS PERSONALES	\$459,321.11	\$0.00	\$459,321.11	\$70,293.18	\$70,293.18	\$70,293.18	\$389,027.93
1100	REMUNERACIONES AL PERSON/	\$308,844.67	\$0.00	\$308,844.67	\$62,854.94	\$62,854.94	\$62,854.94	\$245,989.73
1130	SUELDOS BASE AL PERSONAL P	\$308,844.67	\$0.00	\$308,844.67	\$62,854.94	\$62,854.94	\$62,854.94	\$245,989.73
1131	SUELDOS BASE	\$308,844.67	\$0.00	\$308,844.67	\$62,854.94	\$62,854.94	\$62,854.94	\$245,989.73
1300	REMUNERACIONES ADICIONALE	\$68,765.00	\$0.00	\$68,765.00	\$7,438.24	\$7,438.24	\$7,438.24	\$61,326.76
1310	PRIMAS POR AÑOS DE SERVICIO	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
1311	PRIMA QUINQUENAL POR AÑOS	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
1320	PRIMAS DE VACACIONES, DOMIN	\$66,845.00	\$0.00	\$66,845.00	\$7,438.24	\$7,438.24	\$7,438.24	\$59,406.76
1321	PRIMAS DE VACACIONES Y DOM	\$15,230.00	\$0.00	\$15,230.00	\$0.00	\$0.00	\$0.00	\$15,230.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$51,615.00	\$0.00	\$51,615.00	\$7,438.24	\$7,438.24	\$7,438.24	\$44,176.76
1400	SEGURIDAD SOCIAL	\$81,711.44	\$0.00	\$81,711.44	\$0.00	\$0.00	\$0.00	\$81,711.44
1410	APORTACIONES DE SEGURIDAD	\$81,711.44	\$0.00	\$81,711.44	\$0.00	\$0.00	\$0.00	\$81,711.44
1412	APORTACIONES AL IMSS.	\$81,711.44	\$0.00	\$81,711.44	\$0.00	\$0.00	\$0.00	\$81,711.44
2000	MATERIALES Y SUMINISTRO	\$27,000.00	\$0.00	\$27,000.00	\$500.00	\$500.00	\$500.00	\$26,500.00



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2100	MATERIALES DE ADMINISTRACIÓ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2220	PRODUCTOS ALIMENTICIOS PAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2221	PRODUCTOS ALIMENTICIOS PAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$500.00	\$500.00	\$14,500.00
2610	COMBUSTIBLES, LUBRICANTES \	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$500.00	\$500.00	\$14,500.00
2611	COMBUSTIBLES, LUBRICANTES \	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$500.00	\$500.00	\$14,500.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3750	VIÁTICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3751	VIÁTICOS ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-101001-111		\$490,321.11	\$0.00	\$490,321.11	\$70,793.18	\$70,793.18	\$70,793.18	\$419,527.93
ADMINISTRACION		\$490,321.11	\$0.00	\$490,321.11	\$70,793.18	\$70,793.18	\$70,793.18	\$419,527.93
ECOLOGIA Y MEDIO AMBIE		\$490,321.11	\$0.00	\$490,321.11	\$70,793.18	\$70,793.18	\$70,793.18	\$419,527.93

F10 DESARROLLO RURAL

1 ADMINISTRACION

101-101001-111

2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,439.00	\$2,439.00	\$9,755.99	\$9,755.99	\$5,999.99	\$5,999.99	-\$7,316.99
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$939.00	\$939.00	\$3,756.00	\$3,756.00	\$0.00	\$0.00	-\$2,817.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$151.50	\$151.50	\$606.00	\$606.00	\$0.00	\$0.00	-\$454.50
2111	MATERIALES Y ÚTILES DE OFICII	\$0.00	\$151.50	\$151.50	\$606.00	\$606.00	\$0.00	\$0.00	-\$454.50
2120	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$787.50	\$787.50	\$3,150.00	\$3,150.00	\$0.00	\$0.00	-\$2,362.50
2121	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$787.50	\$787.50	\$3,150.00	\$3,150.00	\$0.00	\$0.00	-\$2,362.50
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500.00	\$1,500.00	\$5,999.99	\$5,999.99	\$5,999.99	\$5,999.99	-\$4,499.99
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500.00	\$1,500.00	\$5,999.99	\$5,999.99	\$5,999.99	\$5,999.99	-\$4,499.99
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500.00	\$1,500.00	\$5,999.99	\$5,999.99	\$5,999.99	\$5,999.99	-\$4,499.99
3000	SERVICIOS GENERALES	\$0.00	\$5,628.00	\$5,628.00	\$22,511.99	\$22,511.99	\$18,560.00	\$18,560.00	-\$16,883.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,628.00	\$5,628.00	\$22,511.99	\$22,511.99	\$18,560.00	\$18,560.00	-\$16,883.99
3550	REPARACIÓN Y MANTENIMIEN TC	\$0.00	\$5,628.00	\$5,628.00	\$22,511.99	\$22,511.99	\$18,560.00	\$18,560.00	-\$16,883.99
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$5,628.00	\$5,628.00	\$22,511.99	\$22,511.99	\$18,560.00	\$18,560.00	-\$16,883.99
101-101001-111		\$0.00	\$8,067.00	\$8,067.00	\$32,267.98	\$32,267.98	\$24,559.99	\$24,559.99	-\$24,200.98

F10 DESARROLLO RURAL



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1 ADMINISTRACION								
101-101001-577								
1000 SERVICIOS PERSONALES	\$844,040.48	\$0.00	\$844,040.48	\$152,012.22	\$152,012.22	\$152,012.22	\$152,012.22	\$692,028.26
1100 REMUNERACIONES AL PERSONA/	\$519,151.89	\$0.00	\$519,151.89	\$112,103.80	\$112,103.80	\$112,103.80	\$112,103.80	\$407,048.09
1130 SUELDOS BASE AL PERSONAL P	\$519,151.89	\$0.00	\$519,151.89	\$112,103.80	\$112,103.80	\$112,103.80	\$112,103.80	\$407,048.09
1131 SUELDOS BASE	\$519,151.89	\$0.00	\$519,151.89	\$112,103.80	\$112,103.80	\$112,103.80	\$112,103.80	\$407,048.09
1300 REMUNERACIONES ADICIONALE	\$112,364.00	\$0.00	\$112,364.00	\$24,241.42	\$24,241.42	\$24,241.42	\$24,241.42	\$88,122.58
1320 PRIMAS DE VACACIONES, DOMIN	\$112,364.00	\$0.00	\$112,364.00	\$24,241.42	\$24,241.42	\$24,241.42	\$24,241.42	\$88,122.58
1321 PRIMAS DE VACACIONES Y DOM	\$25,602.00	\$0.00	\$25,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,602.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$86,762.00	\$0.00	\$86,762.00	\$24,241.42	\$24,241.42	\$24,241.42	\$24,241.42	\$62,520.58
1400 SEGURIDAD SOCIAL	\$154,924.59	\$0.00	\$154,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$154,924.59
1410 APORTACIONES DE SEGURIDAD	\$154,924.59	\$0.00	\$154,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$154,924.59
1412 APORTACIONES AL IMSS.	\$154,924.59	\$0.00	\$154,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$154,924.59
1500 OTRAS PRESTACIONES SOCIALE	\$57,600.00	\$0.00	\$57,600.00	\$15,667.00	\$15,667.00	\$15,667.00	\$15,667.00	\$41,933.00
1590 OTRAS PRESTACIONES SOCIALE	\$57,600.00	\$0.00	\$57,600.00	\$15,667.00	\$15,667.00	\$15,667.00	\$15,667.00	\$41,933.00
1592 COMPENSACIÓN GARANTIZADA.	\$57,600.00	\$0.00	\$57,600.00	\$15,667.00	\$15,667.00	\$15,667.00	\$15,667.00	\$41,933.00
2000 MATERIALES Y SUMINISTRO	\$161,151.20	\$0.00	\$161,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$161,151.20
2100 MATERIALES DE ADMINISTRACIÓ	\$11,151.20	\$0.00	\$11,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.20
2110 MATERIALES, ÚTILES Y EQUIPOS	\$3,151.20	\$0.00	\$3,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.20
2111 MATERIALES Y ÚTILES DE OFICII	\$3,151.20	\$0.00	\$3,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.20
2120 MATERIALES Y ÚTILES DE IMPRE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2600 COMBUSTIBLES, LUBRICANTES `	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2610 COMBUSTIBLES, LUBRICANTES `	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2611 COMBUSTIBLES, LUBRICANTES `	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3000 SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530 INSTALACIÓN, REPARACIÓN Y M	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3531 MANTENIMIENTO Y CONSERVAC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550 REPARACIÓN Y MANTENIMIEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551 MANTENIMIENTO Y CONSERVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751 VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-101001-577	\$1,023,191.68	\$0.00	\$1,023,191.68	\$152,012.22	\$152,012.22	\$152,012.22	\$152,012.22	\$871,179.46
ADMINISTRACION	\$1,023,191.68	\$8,067.00	\$1,031,258.68	\$184,280.20	\$184,280.20	\$176,572.21	\$176,572.21	\$846,978.48

F10 DESARROLLO RURAL

D CONVENIOS CON GOBIERNO DEL ESTADO



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
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Anual
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Fecha y hora de Impresión | 09/may./2018
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D01-D01001-577									
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	D01-D01001-577	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	CONVENIOS CON GOBIERN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	DESARROLLO RURAL	\$1,073,191.68	\$8,067.00	\$1,081,258.68	\$184,280.20	\$184,280.20	\$176,572.21	\$176,572.21	\$896,978.48
G10 PROTECCION CIVIL									
1 ADMINISTRACION									
101-101001-111									
1000	SERVICIOS PERSONALES	\$4,968,420.40	\$0.00	\$4,968,420.40	\$1,146,838.16	\$1,146,838.16	\$1,146,838.16	\$1,146,838.16	\$3,821,582.24
1100	REMUNERACIONES AL PERSONA	\$2,518,764.68	\$0.00	\$2,518,764.68	\$640,868.40	\$640,868.40	\$640,868.40	\$640,868.40	\$1,877,896.28
1130	SUELDOS BASE AL PERSONAL P	\$2,518,764.68	\$0.00	\$2,518,764.68	\$640,868.40	\$640,868.40	\$640,868.40	\$640,868.40	\$1,877,896.28
1131	SUELDOS BASE	\$2,518,764.68	\$0.00	\$2,518,764.68	\$640,868.40	\$640,868.40	\$640,868.40	\$640,868.40	\$1,877,896.28
1300	REMUNERACIONES ADICIONALE	\$625,227.72	\$0.00	\$625,227.72	\$294,580.00	\$294,580.00	\$294,580.00	\$294,580.00	\$330,647.72
1310	PRIMAS POR AÑOS DE SERVICIO	\$44,400.00	\$0.00	\$44,400.00	\$11,850.00	\$11,850.00	\$11,850.00	\$11,850.00	\$32,550.00
1311	PRIMA QUINQUENAL POR AÑOS	\$44,400.00	\$0.00	\$44,400.00	\$11,850.00	\$11,850.00	\$11,850.00	\$11,850.00	\$32,550.00
1320	PRIMAS DE VACACIONES, DOMIN	\$545,157.00	\$0.00	\$545,157.00	\$274,161.32	\$274,161.32	\$274,161.32	\$274,161.32	\$270,995.68
1321	PRIMAS DE VACACIONES Y DOM	\$124,213.00	\$0.00	\$124,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,213.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$420,944.00	\$0.00	\$420,944.00	\$274,161.32	\$274,161.32	\$274,161.32	\$274,161.32	\$146,782.68
1330	HORAS EXTRAORDINARIAS	\$35,670.72	\$0.00	\$35,670.72	\$8,568.68	\$8,568.68	\$8,568.68	\$8,568.68	\$27,102.04
1331	REMUNERACIONES POR HORAS	\$35,670.72	\$0.00	\$35,670.72	\$8,568.68	\$8,568.68	\$8,568.68	\$8,568.68	\$27,102.04
1400	SEGURIDAD SOCIAL	\$866,393.00	\$0.00	\$866,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,393.00
1410	APORTACIONES DE SEGURIDAD	\$866,393.00	\$0.00	\$866,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,393.00
1412	APORTACIONES AL IMSS.	\$866,393.00	\$0.00	\$866,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,393.00
1500	OTRAS PRESTACIONES SOCIALE	\$958,035.00	\$0.00	\$958,035.00	\$211,389.76	\$211,389.76	\$211,389.76	\$211,389.76	\$746,645.24
1590	OTRAS PRESTACIONES SOCIALE	\$958,035.00	\$0.00	\$958,035.00	\$211,389.76	\$211,389.76	\$211,389.76	\$211,389.76	\$746,645.24
1592	COMPENSACIÓN GARANTIZADA.	\$756,000.00	\$0.00	\$756,000.00	\$188,600.00	\$188,600.00	\$188,600.00	\$188,600.00	\$567,400.00
1594	ASIGNACIONES ADICIONALES AL	\$202,035.00	\$0.00	\$202,035.00	\$22,789.76	\$22,789.76	\$22,789.76	\$22,789.76	\$179,245.24
2000	MATERIALES Y SUMINISTRO	\$996,000.00	\$21,750.51	\$1,017,750.51	\$191,106.63	\$191,106.63	\$174,050.99	\$144,448.02	\$826,643.88
2100	MATERIALES DE ADMINISTRACIÓ	\$35,000.00	\$0.00	\$35,000.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$32,420.00
2110	MATERIALES, ÚTILES Y EQUIPOE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$12,420.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$15,000.00	\$0.00	\$15,000.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$12,420.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2210	PRODUCTOS ALIMENTICIOS PAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2214	PRODUCTOS ALIMENTICIOS PAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$50,000.00	\$3,793.92	\$53,793.92	\$15,478.12	\$15,478.12	\$1,002.48	\$38,315.80	
2530	MEDICINAS Y PRODUCTOS FARM	\$0.00	\$3,793.92	\$3,793.92	\$15,175.63	\$15,175.63	\$699.99	-\$11,381.71	
2531	MEDICINAS Y PRODUCTOS FARM	\$0.00	\$3,793.92	\$3,793.92	\$15,175.63	\$15,175.63	\$699.99	-\$11,381.71	
2540	MATERIALES, ACCESORIOS Y SL	\$50,000.00	\$0.00	\$50,000.00	\$302.49	\$302.49	\$302.49	\$49,697.51	
2541	MATERIALES, ACCESORIOS Y SL	\$50,000.00	\$0.00	\$50,000.00	\$302.49	\$302.49	\$302.49	\$49,697.51	
2600	COMBUSTIBLES, LUBRICANTES \	\$500,000.00	\$0.00	\$500,000.00	\$75,100.00	\$75,100.00	\$75,100.00	\$424,900.00	
2610	COMBUSTIBLES, LUBRICANTES \	\$500,000.00	\$0.00	\$500,000.00	\$75,100.00	\$75,100.00	\$75,100.00	\$424,900.00	
2611	COMBUSTIBLES, LUBRICANTES \	\$500,000.00	\$0.00	\$500,000.00	\$75,100.00	\$75,100.00	\$75,100.00	\$424,900.00	
2700	VESTUARIO, BLANCOS, PRENDA	\$361,000.00	\$0.00	\$361,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$331,000.00	
2710	VESTUARIO Y UNIFORMES	\$245,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$215,000.00	
2711	VESTUARIO, UNIFORMES Y BLAN	\$245,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$215,000.00	
2720	PRENDAS DE SEGURIDAD Y PRC	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	
2721	PRENDAS DE PROTECCIÓN PER:	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	
2800	MATERIALES Y SUMINISTRO PAF	\$0.00	\$8,469.45	\$8,469.45	\$30,000.00	\$30,000.00	\$30,000.00	-\$21,530.55	
2830	PRENDAS DE PROTECCIÓN PAR.	\$0.00	\$8,469.45	\$8,469.45	\$30,000.00	\$30,000.00	\$30,000.00	-\$21,530.55	
2831	PRENDAS DE PROTECCIÓN PAR.	\$0.00	\$8,469.45	\$8,469.45	\$30,000.00	\$30,000.00	\$30,000.00	-\$21,530.55	
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$9,487.14	\$9,487.14	\$37,948.51	\$37,948.51	\$8,345.54	-\$28,461.37	
2910	HERRAMIENTAS MENORES	\$0.00	\$9,487.14	\$9,487.14	\$37,948.51	\$37,948.51	\$8,345.54	-\$28,461.37	
2911	REFACCIONES ACCESORIOS Y H	\$0.00	\$9,487.14	\$9,487.14	\$37,948.51	\$37,948.51	\$8,345.54	-\$28,461.37	
3000	SERVICIOS GENERALES	\$92,500.00	\$2,216.82	\$94,716.82	\$8,867.14	\$8,867.14	\$8,867.14	\$85,849.68	
3100	SERVICIOS BÁSICOS	\$0.00	\$174.51	\$174.51	\$698.00	\$698.00	\$698.00	-\$523.49	
3110	ENERGÍA ELÉCTRICA	\$0.00	\$174.51	\$174.51	\$698.00	\$698.00	\$698.00	-\$523.49	
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$174.51	\$174.51	\$698.00	\$698.00	\$698.00	-\$523.49	
3500	SERVICIOS DE INSTALACIÓN, RE	\$42,500.00	\$2,042.31	\$44,542.31	\$8,169.14	\$8,169.14	\$8,169.14	\$36,373.17	
3520	INSTALACIÓN, REPARACIÓN Y M	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
3521	MANTENIMIENTO Y CONSERVAC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
3540	INSTALACIÓN, REPARACIÓN Y M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3541	INSTALACIÓN, REPARACIÓN Y M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3550	REPARACIÓN Y MANTENIMIEN	\$0.00	\$2,042.31	\$2,042.31	\$8,169.14	\$8,169.14	\$8,169.14	-\$6,126.83	
3551	MANTENIMIENTO Y CONSERVAC	\$0.00	\$2,042.31	\$2,042.31	\$8,169.14	\$8,169.14	\$8,169.14	-\$6,126.83	
3570	INSTALACIÓN, REPARACIÓN Y M	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3571	MANTENIMIENTO Y CONSERVAC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3580	SERVICIOS DE LIMPIEZA Y MANE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3581	SERVICIOS DE LAVANDERÍA, LIM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
101-101001-111		\$6,056,920.40	\$23,967.33	\$6,080,887.73	\$1,346,811.93	\$1,346,811.93	\$1,329,756.29	\$1,300,153.32	\$4,734,075.80



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 09/may./2018
08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ADMINISTRACION	\$6,056,920.40	\$23,967.33	\$6,080,887.73	\$1,346,811.93	\$1,346,811.93	\$1,329,756.29	\$1,300,153.32	\$4,734,075.80
G10	PROTECCION CIVIL							
D	CONVENIOS CON GOBIERNO DEL ESTADO							
D01-D01001-111								
9000	DEUDA PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
9910	ADEFAS	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
9911	ADEFAS	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
	D01-D01001-111	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
	CONVENIOS CON GOBIERN	\$900,000.00	\$0.00	\$900,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$896,520.00
	PROTECCION CIVIL	\$6,956,920.40	\$23,967.33	\$6,980,887.73	\$1,350,291.93	\$1,350,291.93	\$1,333,236.29	\$5,630,595.80
J10	INSTITUTO MUNICIPAL DE CULTURA							
1	ADMINISTRACION							
101-101001-111								
1000	SERVICIOS PERSONALES	\$2,173,969.69	\$948.72	\$2,174,918.41	\$455,854.23	\$455,854.23	\$455,854.23	\$1,719,064.18
1100	REMUNERACIONES AL PERSONA	\$1,358,222.87	\$0.00	\$1,358,222.87	\$346,600.25	\$346,600.25	\$346,600.25	\$1,011,622.62
1130	SUELDOS BASE AL PERSONAL P	\$1,358,222.87	\$0.00	\$1,358,222.87	\$346,600.25	\$346,600.25	\$346,600.25	\$1,011,622.62
1131	SUELDOS BASE	\$1,358,222.87	\$0.00	\$1,358,222.87	\$346,600.25	\$346,600.25	\$346,600.25	\$1,011,622.62
1300	REMUNERACIONES ADICIONALE	\$322,942.00	\$0.00	\$322,942.00	\$83,273.04	\$83,273.04	\$83,273.04	\$239,668.96
1310	PRIMAS POR AÑOS DE SERVICIO	\$24,840.00	\$0.00	\$24,840.00	\$7,005.00	\$7,005.00	\$7,005.00	\$17,835.00
1311	PRIMA QUINQUENAL POR AÑOS	\$24,840.00	\$0.00	\$24,840.00	\$7,005.00	\$7,005.00	\$7,005.00	\$17,835.00
1320	PRIMAS DE VACACIONES, DOMIN	\$298,102.00	\$0.00	\$298,102.00	\$76,268.04	\$76,268.04	\$76,268.04	\$221,833.96
1321	PRIMAS DE VACACIONES Y DOM	\$66,980.00	\$0.00	\$66,980.00	\$0.00	\$0.00	\$0.00	\$66,980.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$226,990.00	\$0.00	\$226,990.00	\$76,268.04	\$76,268.04	\$76,268.04	\$150,721.96
1323	BONO ESPECIAL ANUAL.	\$4,132.00	\$0.00	\$4,132.00	\$0.00	\$0.00	\$0.00	\$4,132.00
1400	SEGURIDAD SOCIAL	\$441,346.94	\$0.00	\$441,346.94	\$0.00	\$0.00	\$0.00	\$441,346.94
1410	APORTACIONES DE SEGURIDAD	\$441,346.94	\$0.00	\$441,346.94	\$0.00	\$0.00	\$0.00	\$441,346.94
1412	APORTACIONES AL IMSS.	\$441,346.94	\$0.00	\$441,346.94	\$0.00	\$0.00	\$0.00	\$441,346.94
1500	OTRAS PRESTACIONES SOCIALE	\$46,461.00	\$0.00	\$46,461.00	\$17,189.18	\$17,189.18	\$17,189.18	\$29,271.82
1590	OTRAS PRESTACIONES SOCIALE	\$46,461.00	\$0.00	\$46,461.00	\$17,189.18	\$17,189.18	\$17,189.18	\$29,271.82
1592	COMPENSACIÓN GARANTIZADA.	\$33,600.00	\$0.00	\$33,600.00	\$11,340.98	\$11,340.98	\$11,340.98	\$22,259.02
1594	ASIGNACIONES ADICIONALES AL	\$12,861.00	\$0.00	\$12,861.00	\$5,848.20	\$5,848.20	\$5,848.20	\$7,012.80
1700	PAGO DE ESTÍMULOS A SERVIDC	\$4,996.88	\$948.72	\$5,945.60	\$8,791.76	\$8,791.76	\$8,791.76	-\$2,846.16
1710	ESTÍMULOS	\$4,996.88	\$948.72	\$5,945.60	\$8,791.76	\$8,791.76	\$8,791.76	-\$2,846.16
1712	ESTÍMULOS AL PERSONAL OPEF	\$4,996.88	\$948.72	\$5,945.60	\$8,791.76	\$8,791.76	\$8,791.76	-\$2,846.16



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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Rep: rptCodigoProgramatico

Anual

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hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2000	MATERIALES Y SUMINISTRO	\$22,000.00	\$20,000.01	\$42,000.01	\$83,135.01	\$83,135.01	\$83,135.01	\$83,135.01	-\$41,135.00
2100	MATERIALES DE ADMINISTRACIÓ	\$15,000.00	\$0.00	\$15,000.00	\$2,535.01	\$2,535.01	\$2,535.01	\$2,535.01	\$12,464.99
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$2,535.01	\$2,535.01	\$2,535.01	\$2,535.01	\$2,464.99
2111	MATERIALES Y ÚTILES DE OFICII	\$5,000.00	\$0.00	\$5,000.00	\$2,535.01	\$2,535.01	\$2,535.01	\$2,535.01	\$2,464.99
2120	MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$5,400.00
2610	COMBUSTIBLES, LUBRICANTES \	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$5,400.00
2611	COMBUSTIBLES, LUBRICANTES \	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$5,400.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$20,000.01	\$20,000.01	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,999.99
2710	VESTUARIO Y UNIFORMES	\$0.00	\$20,000.01	\$20,000.01	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,999.99
2711	VESTUARIO, UNIFORMES Y BLAN	\$0.00	\$20,000.01	\$20,000.01	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,999.99
2900	HERRAMIENTAS, REFACCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2930	REFACCIONES Y ACCESORIOS M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2931	REFACCIONES Y ACCESORIOS M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$410,110.35	\$177.87	\$410,288.22	\$15,072.50	\$15,072.50	\$15,072.50	\$15,072.50	\$395,215.72
3100	SERVICIOS BÁSICOS	\$82,000.00	\$0.00	\$82,000.00	\$10,335.00	\$10,335.00	\$10,335.00	\$10,335.00	\$71,665.00
3110	ENERGÍA ELÉCTRICA	\$75,000.00	\$0.00	\$75,000.00	\$10,335.00	\$10,335.00	\$10,335.00	\$10,335.00	\$64,665.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$75,000.00	\$0.00	\$75,000.00	\$10,335.00	\$10,335.00	\$10,335.00	\$10,335.00	\$64,665.00
3130	AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3131	SERVICIO DE AGUA.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3140	TELEFONIA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3141	SERVICIO TELEFÓNICO CONVEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3611	INFORMACIÓN EN MEDIOS MASI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$20,000.00	\$0.00	\$20,000.00	\$526.00	\$526.00	\$526.00	\$526.00	\$19,474.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$526.00	\$526.00	\$526.00	\$526.00	\$19,474.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$526.00	\$526.00	\$526.00	\$526.00	\$19,474.00
3800	SERVICIOS OFICIALES	\$306,110.35	\$177.87	\$306,288.22	\$4,211.50	\$4,211.50	\$4,211.50	\$4,211.50	\$302,076.72
3820	GASTOS DE ORDEN SOCIAL Y CI	\$306,110.35	\$0.00	\$306,110.35	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$302,610.35
3821	GASTOS DE ORDEN SOCIAL.	\$306,110.35	\$0.00	\$306,110.35	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$302,610.35
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$177.87	\$177.87	\$711.50	\$711.50	\$711.50	\$711.50	-\$533.63
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$177.87	\$177.87	\$711.50	\$711.50	\$711.50	\$711.50	-\$533.63
	101-101001-111	\$2,606,080.04	\$21,126.60	\$2,627,206.64	\$554,061.74	\$554,061.74	\$554,061.74	\$554,061.74	\$2,073,144.90
	ADMINISTRACION	\$2,606,080.04	\$21,126.60	\$2,627,206.64	\$554,061.74	\$554,061.74	\$554,061.74	\$554,061.74	\$2,073,144.90

J10 INSTITUTO MUNICIPAL DE CULTURA
D CONVENIOS CON GOBIERNO DEL ESTADO



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN
Rep: rptCodigoProgramatico

Anual
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D01-D01001-111								
9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
D01-D01001-111	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
CONVENIOS CON GOBIERN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
INSTITUTO MUNICIPAL DE	\$2,756,080.04	\$21,126.60	\$2,777,206.64	\$554,061.74	\$554,061.74	\$554,061.74	\$554,061.74	\$2,223,144.90
J20 ARCHIVO HISTORICO								
1 ADMINISTRACION								
101-101001-111								
1000 SERVICIOS PERSONALES	\$1,179,163.41	\$1,877.85	\$1,181,041.26	\$225,671.38	\$225,671.38	\$225,671.38	\$225,671.38	\$955,369.88
1100 REMUNERACIONES AL PERSONA	\$752,603.96	\$0.00	\$752,603.96	\$164,656.63	\$164,656.63	\$164,656.63	\$164,656.63	\$587,947.33
1130 SUELDOS BASE AL PERSONAL P	\$752,603.96	\$0.00	\$752,603.96	\$164,656.63	\$164,656.63	\$164,656.63	\$164,656.63	\$587,947.33
1131 SUELDOS BASE	\$752,603.96	\$0.00	\$752,603.96	\$164,656.63	\$164,656.63	\$164,656.63	\$164,656.63	\$587,947.33
1300 REMUNERACIONES ADICIONALE	\$182,694.00	\$0.00	\$182,694.00	\$40,342.83	\$40,342.83	\$40,342.83	\$40,342.83	\$142,351.17
1310 PRIMAS POR AÑOS DE SERVICIO	\$9,120.00	\$0.00	\$9,120.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$7,400.00
1311 PRIMA QUINQUENAL POR AÑOS	\$9,120.00	\$0.00	\$9,120.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$7,400.00
1320 PRIMAS DE VACACIONES, DOMIN	\$173,574.00	\$0.00	\$173,574.00	\$38,622.83	\$38,622.83	\$38,622.83	\$38,622.83	\$134,951.17
1321 PRIMAS DE VACACIONES Y DOM	\$37,114.00	\$0.00	\$37,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,114.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$125,777.00	\$0.00	\$125,777.00	\$38,622.83	\$38,622.83	\$38,622.83	\$38,622.83	\$87,154.17
1323 BONO ESPECIAL ANUAL.	\$10,683.00	\$0.00	\$10,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.00
1400 SEGURIDAD SOCIAL	\$204,098.45	\$0.00	\$204,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$204,098.45
1410 APORTACIONES DE SEGURIDAD	\$204,098.45	\$0.00	\$204,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$204,098.45
1412 APORTACIONES AL IMSS.	\$204,098.45	\$0.00	\$204,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$204,098.45
1500 OTRAS PRESTACIONES SOCIALE	\$39,767.00	\$0.00	\$39,767.00	\$13,160.56	\$13,160.56	\$13,160.56	\$13,160.56	\$26,606.44
1590 OTRAS PRESTACIONES SOCIALE	\$39,767.00	\$0.00	\$39,767.00	\$13,160.56	\$13,160.56	\$13,160.56	\$13,160.56	\$26,606.44
1594 ASIGNACIONES ADICIONALES AL	\$39,767.00	\$0.00	\$39,767.00	\$13,160.56	\$13,160.56	\$13,160.56	\$13,160.56	\$26,606.44
1700 PAGO DE ESTÍMULOS A SERVIDC	\$0.00	\$1,877.85	\$1,877.85	\$7,511.36	\$7,511.36	\$7,511.36	\$7,511.36	-\$5,633.51
1710 ESTÍMULOS	\$0.00	\$1,877.85	\$1,877.85	\$7,511.36	\$7,511.36	\$7,511.36	\$7,511.36	-\$5,633.51
1712 ESTÍMULOS AL PERSONAL OPEF	\$0.00	\$1,877.85	\$1,877.85	\$7,511.36	\$7,511.36	\$7,511.36	\$7,511.36	-\$5,633.51
2000 MATERIALES Y SUMINISTRO	\$13,500.00	\$0.00	\$13,500.00	\$4,920.00	\$600.00	\$600.00	\$600.00	\$12,900.00
2100 MATERIALES DE ADMINISTRACIÓ	\$12,000.00	\$0.00	\$12,000.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111 MATERIALES Y ÚTILES DE OFICIN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120 MATERIALES Y ÚTILES DE IMPRE	\$7,000.00	\$0.00	\$7,000.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2121 MATERIALES Y ÚTILES DE IMPRE	\$7,000.00	\$0.00	\$7,000.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2600 COMBUSTIBLES, LUBRICANTES \	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$900.00



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2610	COMBUSTIBLES, LUBRICANTES \	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$600.00	\$600.00	\$900.00
2611	COMBUSTIBLES, LUBRICANTES \	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$600.00	\$600.00	\$900.00
3000	SERVICIOS GENERALES	\$12,000.00	\$2,098.05	\$14,098.05	\$11,244.16	\$11,244.16	\$11,244.16	\$2,853.89
3100	SERVICIOS BÁSICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,439.00	\$2,439.00	\$2,439.00	\$4,561.00
3110	ENERGÍA ELÉCTRICA	\$7,000.00	\$0.00	\$7,000.00	\$2,439.00	\$2,439.00	\$2,439.00	\$4,561.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$7,000.00	\$0.00	\$7,000.00	\$2,439.00	\$2,439.00	\$2,439.00	\$4,561.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$168.21	\$168.21	\$672.80	\$672.80	\$672.80	-\$504.59
3590	SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$168.21	\$168.21	\$672.80	\$672.80	\$672.80	-\$504.59
3591	SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$168.21	\$168.21	\$672.80	\$672.80	\$672.80	-\$504.59
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$1,929.84	\$1,929.84	\$7,719.36	\$7,719.36	\$7,719.36	-\$5,789.52
3610	DIFUSIÓN POR RADIO,TELEVISI	\$0.00	\$1,929.84	\$1,929.84	\$7,719.36	\$7,719.36	\$7,719.36	-\$5,789.52
3611	INFORMACIÓN EN MEDIOS MASI	\$0.00	\$1,929.84	\$1,929.84	\$7,719.36	\$7,719.36	\$7,719.36	-\$5,789.52
3700	SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$0.00	\$5,000.00	\$413.00	\$413.00	\$413.00	\$4,587.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$413.00	\$413.00	\$413.00	\$4,587.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$413.00	\$413.00	\$413.00	\$4,587.00
101-101001-111		\$1,204,663.41	\$3,975.90	\$1,208,639.31	\$241,835.54	\$237,515.54	\$237,515.54	\$971,123.77
ADMINISTRACION		\$1,204,663.41	\$3,975.90	\$1,208,639.31	\$241,835.54	\$237,515.54	\$237,515.54	\$971,123.77

J20 ARCHIVO HISTORICO

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-111

9000	DEUDA PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9910	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9911	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D01-D01001-111		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CONVENIOS CON GOBIERN		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ARCHIVO HISTORICO		\$1,209,663.41	\$3,975.90	\$1,213,639.31	\$241,835.54	\$237,515.54	\$237,515.54	\$976,123.77

K10 DEPORTES

1 ADMINISTRACION

101-101001-561

1000	SERVICIOS PERSONALES	\$2,755,338.10	\$1,387.17	\$2,756,725.27	\$472,475.80	\$472,475.80	\$472,475.80	\$2,284,249.47
1100	REMUNERACIONES AL PERSONA	\$1,496,600.27	\$0.00	\$1,496,600.27	\$316,360.00	\$316,360.00	\$316,360.00	\$1,180,240.27
1130	SUELDOS BASE AL PERSONAL P	\$1,496,600.27	\$0.00	\$1,496,600.27	\$316,360.00	\$316,360.00	\$316,360.00	\$1,180,240.27
1131	SUELDOS BASE	\$1,496,600.27	\$0.00	\$1,496,600.27	\$316,360.00	\$316,360.00	\$316,360.00	\$1,180,240.27
1300	REMUNERACIONES ADICIONALE	\$437,990.40	\$0.00	\$437,990.40	\$97,299.61	\$97,299.61	\$97,299.61	\$340,690.79



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1310	PRIMAS POR AÑOS DE SERVICIO	\$26,400.00	\$0.00	\$26,400.00	\$6,690.00	\$6,690.00	\$6,690.00	\$19,710.00
1311	PRIMA QUINQUENAL POR AÑOS	\$26,400.00	\$0.00	\$26,400.00	\$6,690.00	\$6,690.00	\$6,690.00	\$19,710.00
1320	PRIMAS DE VACACIONES, DOMIN	\$339,822.00	\$0.00	\$339,822.00	\$75,097.56	\$75,097.56	\$75,097.56	\$264,724.44
1321	PRIMAS DE VACACIONES Y DOM	\$73,804.00	\$0.00	\$73,804.00	\$361.17	\$361.17	\$361.17	\$73,442.83
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$250,116.00	\$0.00	\$250,116.00	\$74,736.39	\$74,736.39	\$74,736.39	\$175,379.61
1323	BONO ESPECIAL ANUAL.	\$15,902.00	\$0.00	\$15,902.00	\$0.00	\$0.00	\$0.00	\$15,902.00
1330	HORAS EXTRAORDINARIAS	\$71,768.40	\$0.00	\$71,768.40	\$15,512.05	\$15,512.05	\$15,512.05	\$56,256.35
1331	REMUNERACIONES POR HORAS	\$71,768.40	\$0.00	\$71,768.40	\$15,512.05	\$15,512.05	\$15,512.05	\$56,256.35
1400	SEGURIDAD SOCIAL	\$501,905.68	\$0.00	\$501,905.68	\$0.00	\$0.00	\$0.00	\$501,905.68
1410	APORTACIONES DE SEGURIDAD	\$501,905.68	\$0.00	\$501,905.68	\$0.00	\$0.00	\$0.00	\$501,905.68
1412	APORTACIONES AL IMSS.	\$501,905.68	\$0.00	\$501,905.68	\$0.00	\$0.00	\$0.00	\$501,905.68
1500	OTRAS PRESTACIONES SOCIALE	\$308,848.00	\$0.00	\$308,848.00	\$43,273.76	\$43,273.76	\$43,273.76	\$265,574.24
1590	OTRAS PRESTACIONES SOCIALE	\$308,848.00	\$0.00	\$308,848.00	\$43,273.76	\$43,273.76	\$43,273.76	\$265,574.24
1592	COMPENSACIÓN GARANTIZADA.	\$251,256.00	\$0.00	\$251,256.00	\$24,528.00	\$24,528.00	\$24,528.00	\$226,728.00
1594	ASIGNACIONES ADICIONALES AL	\$57,592.00	\$0.00	\$57,592.00	\$18,745.76	\$18,745.76	\$18,745.76	\$38,846.24
1700	PAGO DE ESTÍMULOS A SERVIDO	\$9,993.75	\$1,387.17	\$11,380.92	\$15,542.43	\$15,542.43	\$15,542.43	-\$4,161.51
1710	ESTÍMULOS	\$9,993.75	\$1,387.17	\$11,380.92	\$15,542.43	\$15,542.43	\$15,542.43	-\$4,161.51
1712	ESTÍMULOS AL PERSONAL OPEF	\$9,993.75	\$1,387.17	\$11,380.92	\$15,542.43	\$15,542.43	\$15,542.43	-\$4,161.51
2000	MATERIALES Y SUMINISTRO	\$128,000.00	\$0.00	\$128,000.00	\$12,022.29	\$9,300.00	\$9,300.00	\$118,700.00
2100	MATERIALES DE ADMINISTRACIÓ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$15,000.00	\$0.00	\$15,000.00	\$2,722.29	\$0.00	\$0.00	\$15,000.00
2490	OTROS MATERIALES Y ARTÍCULO	\$15,000.00	\$0.00	\$15,000.00	\$2,722.29	\$0.00	\$0.00	\$15,000.00
2491	OTROS MATERIALES Y ARTÍCULO	\$15,000.00	\$0.00	\$15,000.00	\$2,722.29	\$0.00	\$0.00	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$23,500.00
2610	COMBUSTIBLES, LUBRICANTES \	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$23,500.00
2611	COMBUSTIBLES, LUBRICANTES \	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$23,500.00
2700	VESTUARIO, BLANCOS, PRENDA	\$80,000.00	\$0.00	\$80,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$72,200.00
2730	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$72,200.00
2731	ARTÍCULOS DEPORTIVOS.	\$80,000.00	\$0.00	\$80,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$72,200.00
3000	SERVICIOS GENERALES	\$445,000.00	\$0.00	\$445,000.00	\$31,412.00	\$31,412.00	\$31,412.00	\$413,588.00
3100	SERVICIOS BÁSICOS	\$400,000.00	\$0.00	\$400,000.00	\$31,412.00	\$31,412.00	\$31,412.00	\$368,588.00
3110	ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$31,412.00	\$31,412.00	\$31,412.00	\$368,588.00
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$400,000.00	\$0.00	\$400,000.00	\$31,412.00	\$31,412.00	\$31,412.00	\$368,588.00
3700	SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3820	GASTOS DE ORDEN SOCIAL Y CL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	101-101001-561	\$3,328,338.10	\$1,387.17	\$3,329,725.27	\$515,910.09	\$513,187.80	\$513,187.80	\$513,187.80	\$2,816,537.47
	ADMINISTRACION	\$3,328,338.10	\$1,387.17	\$3,329,725.27	\$515,910.09	\$513,187.80	\$513,187.80	\$513,187.80	\$2,816,537.47

K10 DEPORTES

D CONVENIOS CON GOBIERNO DEL ESTADO

D01-D01001-561

9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
	D01-D01001-561	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
	CONVENIOS CON GOBIERN	\$200,000.00	\$0.00	\$200,000.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$168,950.00
	DEPORTES	\$3,528,338.10	\$1,387.17	\$3,529,725.27	\$546,960.09	\$544,237.80	\$544,237.80	\$544,237.80	\$2,985,487.47

L10 INJUSOM

1 ADMINISTRACION

101-101001-111

2000	MATERIALES Y SUMINISTRO	\$0.00	\$917.76	\$917.76	\$3,671.00	\$3,671.00	\$1,981.00	\$1,981.00	-\$2,753.24
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$542.73	\$542.73	\$2,171.00	\$2,171.00	\$481.00	\$481.00	-\$1,628.27
2110	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$120.24	\$120.24	\$481.00	\$481.00	\$481.00	\$481.00	-\$360.76
2111	MATERIALES Y ÚTILES DE OFICII	\$0.00	\$120.24	\$120.24	\$481.00	\$481.00	\$481.00	\$481.00	-\$360.76
2120	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$422.49	\$422.49	\$1,690.00	\$1,690.00	\$0.00	\$0.00	-\$1,267.51
2121	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$422.49	\$422.49	\$1,690.00	\$1,690.00	\$0.00	\$0.00	-\$1,267.51
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$375.03	\$375.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,124.97
2610	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$375.03	\$375.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,124.97
2611	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$375.03	\$375.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,124.97
3000	SERVICIOS GENERALES	\$0.00	\$18,727.05	\$18,727.05	\$74,908.10	\$74,908.10	\$5,847.50	\$5,847.50	-\$56,181.05
3100	SERVICIOS BÁSICOS	\$0.00	\$1,352.01	\$1,352.01	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	-\$4,055.99
3110	ENERGÍA ELÉCTRICA	\$0.00	\$1,352.01	\$1,352.01	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	-\$4,055.99
3111	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$1,352.01	\$1,352.01	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	-\$4,055.99
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,265.15	\$17,265.15	\$69,060.60	\$69,060.60	\$0.00	\$0.00	-\$51,795.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,265.15	\$17,265.15	\$69,060.60	\$69,060.60	\$0.00	\$0.00	-\$51,795.45
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,265.15	\$17,265.15	\$69,060.60	\$69,060.60	\$0.00	\$0.00	-\$51,795.45
3800	SERVICIOS OFICIALES	\$0.00	\$109.89	\$109.89	\$439.50	\$439.50	\$439.50	\$439.50	-\$329.61
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$109.89	\$109.89	\$439.50	\$439.50	\$439.50	\$439.50	-\$329.61



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$109.89	\$109.89	\$439.50	\$439.50	\$439.50	-\$329.61
	101-101001-111	\$0.00	\$19,644.81	\$19,644.81	\$78,579.10	\$78,579.10	\$7,828.50	-\$58,934.29
L10	INJUSOM							
1	ADMINISTRACION							
101-101001-734								
1000	SERVICIOS PERSONALES	\$516,092.77	\$0.00	\$516,092.77	\$103,432.58	\$103,432.58	\$103,432.58	\$412,660.19
1100	REMUNERACIONES AL PERSONA/	\$349,440.82	\$0.00	\$349,440.82	\$83,317.40	\$83,317.40	\$83,317.40	\$266,123.42
1130	SUELDOS BASE AL PERSONAL P	\$349,440.82	\$0.00	\$349,440.82	\$83,317.40	\$83,317.40	\$83,317.40	\$266,123.42
1131	SUELDOS BASE	\$349,440.82	\$0.00	\$349,440.82	\$83,317.40	\$83,317.40	\$83,317.40	\$266,123.42
1300	REMUNERACIONES ADICIONALE	\$77,551.00	\$0.00	\$77,551.00	\$20,115.18	\$20,115.18	\$20,115.18	\$57,435.82
1310	PRIMAS POR AÑOS DE SERVICIO	\$1,920.00	\$0.00	\$1,920.00	\$480.00	\$480.00	\$480.00	\$1,440.00
1311	PRIMA QUINQUENAL POR AÑOS	\$1,920.00	\$0.00	\$1,920.00	\$480.00	\$480.00	\$480.00	\$1,440.00
1320	PRIMAS DE VACACIONES, DOMIN	\$75,631.00	\$0.00	\$75,631.00	\$19,635.18	\$19,635.18	\$19,635.18	\$55,995.82
1321	PRIMAS DE VACACIONES Y DOM	\$17,232.00	\$0.00	\$17,232.00	\$0.00	\$0.00	\$0.00	\$17,232.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$58,399.00	\$0.00	\$58,399.00	\$19,635.18	\$19,635.18	\$19,635.18	\$38,763.82
1400	SEGURIDAD SOCIAL	\$89,100.95	\$0.00	\$89,100.95	\$0.00	\$0.00	\$0.00	\$89,100.95
1410	APORTACIONES DE SEGURIDAD	\$89,100.95	\$0.00	\$89,100.95	\$0.00	\$0.00	\$0.00	\$89,100.95
1412	APORTACIONES AL IMSS.	\$89,100.95	\$0.00	\$89,100.95	\$0.00	\$0.00	\$0.00	\$89,100.95
2000	MATERIALES Y SUMINISTRO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2100	MATERIALES DE ADMINISTRACIÓ	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	MATERIALES Y ÚTILES DE OFICII	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120	MATERIALES Y ÚTILES DE IMPRE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2121	MATERIALES Y ÚTILES DE IMPRE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2610	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2611	COMBUSTIBLES, LUBRICANTES `	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$215,472.33	\$0.00	\$215,472.33	\$0.00	\$0.00	\$0.00	\$215,472.33
3100	SERVICIOS BÁSICOS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3110	ENERGÍA ELÉCTRICA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3111	SERVICIO DE ENERGÍA ELÉCTRIK	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3130	AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3131	SERVICIO DE AGUA.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTC	\$198,972.33	\$0.00	\$198,972.33	\$0.00	\$0.00	\$0.00	\$198,972.33
3220	ARRENDAMIENTO DE EDIFICIOS	\$198,972.33	\$0.00	\$198,972.33	\$0.00	\$0.00	\$0.00	\$198,972.33
3221	ARRENDAMIENTO DE EDIFICIOS	\$198,972.33	\$0.00	\$198,972.33	\$0.00	\$0.00	\$0.00	\$198,972.33
3700	SERVICIOS DE TRASLADOS Y VI/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3750	VIÁTICOS EN EL PAIS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte por Codigo Programatico**

Usr: ADRIAN

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/mar./2018

Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3751 VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-101001-734	\$745,565.10	\$0.00	\$745,565.10	\$103,432.58	\$103,432.58	\$103,432.58	\$103,432.58	\$642,132.52
ADMINISTRACION	\$745,565.10	\$19,644.81	\$765,209.91	\$182,011.68	\$182,011.68	\$111,261.08	\$111,261.08	\$583,198.23
L10 INJUSOM								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-734								
9000 DEUDA PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9910 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9911 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
D01-D01001-734	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
CONVENIOS CON GOBIERN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
INJUSOM	\$755,565.10	\$19,644.81	\$775,209.91	\$182,011.68	\$182,011.68	\$111,261.08	\$111,261.08	\$593,198.23
M10 TURISMO								
1 ADMINISTRACION								
101-101001-561								
1000 SERVICIOS PERSONALES	\$1,812,379.30	\$765.21	\$1,813,144.51	\$357,720.50	\$357,720.50	\$357,720.50	\$357,720.50	\$1,455,424.01
1100 REMUNERACIONES AL PERSONA	\$1,152,211.78	\$0.00	\$1,152,211.78	\$273,209.44	\$273,209.44	\$273,209.44	\$273,209.44	\$879,002.34
1130 SUELDOS BASE AL PERSONAL P	\$1,152,211.78	\$0.00	\$1,152,211.78	\$273,209.44	\$273,209.44	\$273,209.44	\$273,209.44	\$879,002.34
1131 SUELDOS BASE	\$1,152,211.78	\$0.00	\$1,152,211.78	\$273,209.44	\$273,209.44	\$273,209.44	\$273,209.44	\$879,002.34
1300 REMUNERACIONES ADICIONALE	\$268,884.00	\$0.00	\$268,884.00	\$65,684.20	\$65,684.20	\$65,684.20	\$65,684.20	\$203,199.80
1310 PRIMAS POR AÑOS DE SERVICIO	\$14,880.00	\$0.00	\$14,880.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$11,160.00
1311 PRIMA QUINQUENAL POR AÑOS	\$14,880.00	\$0.00	\$14,880.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$11,160.00
1320 PRIMAS DE VACACIONES, DOMI	\$254,004.00	\$0.00	\$254,004.00	\$61,964.20	\$61,964.20	\$61,964.20	\$61,964.20	\$192,039.80
1321 PRIMAS DE VACACIONES Y DOM	\$56,821.00	\$0.00	\$56,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,821.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$192,561.00	\$0.00	\$192,561.00	\$61,964.20	\$61,964.20	\$61,964.20	\$61,964.20	\$130,596.80
1323 BONO ESPECIAL ANUAL.	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.00
1400 SEGURIDAD SOCIAL	\$353,143.64	\$0.00	\$353,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$353,143.64
1410 APORTACIONES DE SEGURIDAD	\$353,143.64	\$0.00	\$353,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$353,143.64
1412 APORTACIONES AL IMSS.	\$353,143.64	\$0.00	\$353,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$353,143.64
1500 OTRAS PRESTACIONES SOCIALE	\$33,143.00	\$0.00	\$33,143.00	\$10,769.10	\$10,769.10	\$10,769.10	\$10,769.10	\$22,373.90
1590 OTRAS PRESTACIONES SOCIALE	\$33,143.00	\$0.00	\$33,143.00	\$10,769.10	\$10,769.10	\$10,769.10	\$10,769.10	\$22,373.90
1594 ASIGNACIONES ADICIONALES AL	\$33,143.00	\$0.00	\$33,143.00	\$10,769.10	\$10,769.10	\$10,769.10	\$10,769.10	\$22,373.90
1700 PAGO DE ESTÍMULOS A SERVIDO	\$4,996.88	\$765.21	\$5,762.09	\$8,057.76	\$8,057.76	\$8,057.76	\$8,057.76	-\$2,295.67
1710 ESTÍMULOS	\$4,996.88	\$765.21	\$5,762.09	\$8,057.76	\$8,057.76	\$8,057.76	\$8,057.76	-\$2,295.67



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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Usu: ADRIAN

Rep: rptCodigoProgramatico

Anual

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Fecha y 09/may./2018

hora de Impresión 08:08 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1712	ESTÍMULOS AL PERSONAL OPEF	\$4,996.88	\$765.21	\$5,762.09	\$8,057.76	\$8,057.76	\$8,057.76	-\$2,295.67
2000	MATERIALES Y SUMINISTRO	\$149,000.00	\$150.00	\$149,150.00	\$31,502.49	\$21,939.44	\$6,491.94	\$127,210.56
2100	MATERIALES DE ADMINISTRACIÓN	\$128,000.00	\$0.00	\$128,000.00	\$29,602.49	\$20,039.44	\$5,191.94	\$107,960.56
2110	MATERIALES, ÚTILES Y EQUIPOS	\$22,000.00	\$0.00	\$22,000.00	\$1,097.50	\$1,097.50	\$0.00	\$20,902.50
2111	MATERIALES Y ÚTILES DE OFICINA	\$22,000.00	\$0.00	\$22,000.00	\$1,097.50	\$1,097.50	\$0.00	\$20,902.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$56,000.00	\$0.00	\$56,000.00	\$23,313.05	\$13,750.00	\$0.00	\$42,250.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$56,000.00	\$0.00	\$56,000.00	\$23,313.05	\$13,750.00	\$0.00	\$42,250.00
2150	MATERIAL IMPRESO E INFORMÁTICO	\$50,000.00	\$0.00	\$50,000.00	\$5,191.94	\$5,191.94	\$5,191.94	\$44,808.06
2151	MATERIAL IMPRESO E INFORMÁTICO	\$50,000.00	\$0.00	\$50,000.00	\$5,191.94	\$5,191.94	\$5,191.94	\$44,808.06
2600	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$21,000.00	\$0.00	\$21,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$19,700.00
2610	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$21,000.00	\$0.00	\$21,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$19,700.00
2611	COMBUSTIBLES, LUBRICANTES Y ACEITES	\$21,000.00	\$0.00	\$21,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$19,700.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	-\$450.00
2940	REFACCIONES Y ACCESORIOS MANTENIMIENTO	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	-\$450.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	-\$450.00
3000	SERVICIOS GENERALES	\$630,000.00	\$367.50	\$630,367.50	\$25,549.00	\$25,549.00	\$20,106.00	\$604,818.50
3100	SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$20,106.00	\$20,106.00	\$20,106.00	\$129,894.00
3110	ENERGÍA ELÉCTRICA	\$150,000.00	\$0.00	\$150,000.00	\$20,106.00	\$20,106.00	\$20,106.00	\$129,894.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$150,000.00	\$0.00	\$150,000.00	\$20,106.00	\$20,106.00	\$20,106.00	\$129,894.00
3200	SERVICIOS DE ARRENDAMIENTO DE BIENES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	ARRENDAMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS MASIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIAJES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$367.50	\$400,367.50	\$5,443.00	\$5,443.00	\$0.00	\$394,924.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$3,973.00	\$3,973.00	\$0.00	\$396,027.00
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$3,973.00	\$3,973.00	\$0.00	\$396,027.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$367.50	\$367.50	\$1,470.00	\$1,470.00	\$0.00	-\$1,102.50



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Fecha y | 09/may./2018
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3853 GASTOS DE REPRESENTACIÓN.	\$0.00	\$367.50	\$367.50	\$1,470.00	\$1,470.00	\$0.00	\$0.00	-\$1,102.50
101-101001-561	\$2,591,379.30	\$1,282.71	\$2,592,662.01	\$414,771.99	\$405,208.94	\$384,318.44	\$384,318.44	\$2,187,453.07
ADMINISTRACION	\$2,591,379.30	\$1,282.71	\$2,592,662.01	\$414,771.99	\$405,208.94	\$384,318.44	\$384,318.44	\$2,187,453.07
 M10 TURISMO								
D CONVENIOS CON GOBIERNO DEL ESTADO								
D01-D01001-561								
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
D01-D01001-561	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CONVENIOS CON GOBIERN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TURISMO	\$2,641,379.30	\$1,282.71	\$2,642,662.01	\$414,771.99	\$405,208.94	\$384,318.44	\$384,318.44	\$2,237,453.07
 TOTAL GENERAL	\$248,462,500.08	\$5,040,959.64	\$253,503,459.72	\$36,926,264.53	\$36,736,895.84	\$35,852,372.67	\$35,819,591.70	\$216,766,563.88