

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$111,763,787.53	\$25,702,166.74	\$137,465,954.27	\$96,076,803.60	\$96,071,011.27	\$95,893,793.61	\$95,893,793.62	\$41,394,943.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$64,620,623.63	\$4,207,991.89	\$68,828,615.52	\$59,832,987.28	\$59,827,195.15	\$59,693,638.35	\$59,693,638.36	\$9,001,420.37
1110	DIETAS	\$5,120,000.00	\$202,998.60	\$5,322,998.60	\$4,378,616.60	\$4,378,616.60	\$4,356,092.38	\$4,356,092.38	\$944,382.00
1111	DIETAS	\$5,120,000.00	\$202,998.60	\$5,322,998.60	\$4,378,616.60	\$4,378,616.60	\$4,356,092.38	\$4,356,092.38	\$944,382.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$59,500,623.63	\$4,004,993.29	\$63,505,616.92	\$55,454,370.68	\$55,448,578.55	\$55,337,545.97	\$55,337,545.98	\$8,057,038.37
1131	SUELDOS BASE	\$59,500,623.63	\$4,004,993.29	\$63,505,616.92	\$55,454,370.68	\$55,448,578.55	\$55,337,545.97	\$55,337,545.98	\$8,057,038.37
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$0.00	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$149,064.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$18,132,080.80	\$3,929,737.06	\$22,061,817.86	\$12,910,922.94	\$12,910,922.74	\$12,910,922.74	\$12,910,922.74	\$9,150,895.12
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,174,250.00	\$1,267,150.61	\$2,441,400.61	\$2,072,045.60	\$2,072,045.60	\$2,072,045.60	\$2,072,045.60	\$369,355.01
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,174,250.00	\$1,267,150.61	\$2,441,400.61	\$2,072,045.60	\$2,072,045.60	\$2,072,045.60	\$2,072,045.60	\$369,355.01
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,061,378.00	\$2,492,865.69	\$17,554,243.69	\$9,865,507.19	\$9,865,506.99	\$9,865,506.99	\$9,865,506.99	\$7,688,736.70
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$2,934,366.00	\$474,568.03	\$3,408,934.03	\$1,610,035.73	\$1,610,035.73	\$1,610,035.73	\$1,610,035.73	\$1,798,898.30
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$9,942,582.00	\$1,690,598.75	\$11,633,180.75	\$6,370,189.55	\$6,370,189.35	\$6,370,189.35	\$6,370,189.35	\$5,262,991.40
1323	BONO ESPECIAL ANUAL.	\$2,184,430.00	\$327,698.91	\$2,512,128.91	\$1,885,281.91	\$1,885,281.91	\$1,885,281.91	\$1,885,281.91	\$626,847.00
1330	HORAS EXTRAORDINARIAS	\$1,896,452.80	\$169,720.76	\$2,066,173.56	\$973,370.15	\$973,370.15	\$973,370.15	\$973,370.15	\$1,092,803.41
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$1,896,452.80	\$169,720.76	\$2,066,173.56	\$973,370.15	\$973,370.15	\$973,370.15	\$973,370.15	\$1,092,803.41
1400	SEGURIDAD SOCIAL	\$18,380,456.08	\$12,615,638.14	\$30,996,094.22	\$12,345,357.94	\$12,345,357.94	\$12,338,269.99	\$12,338,269.99	\$18,650,736.28
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$18,380,456.08	\$11,005,978.18	\$29,386,434.26	\$10,735,697.98	\$10,735,697.98	\$10,735,697.98	\$10,735,697.98	\$18,650,736.28
1412	APORTACIONES AL IMSS.	\$18,380,456.08	\$11,005,978.18	\$29,386,434.26	\$10,735,697.98	\$10,735,697.98	\$10,735,697.98	\$10,735,697.98	\$18,650,736.28
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$0.00	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$160,355.47	\$160,355.47	\$160,355.47	\$160,355.47	\$153,267.52	\$153,267.52	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$160,355.47	\$160,355.47	\$160,355.47	\$160,355.47	\$153,267.52	\$153,267.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$9,821,074.60	\$4,461,364.15	\$14,282,438.75	\$10,261,372.93	\$10,261,372.93	\$10,224,800.02	\$10,224,800.02	\$4,021,065.82
1520	INDEMNIZACIONES	\$0.00	\$2,111,333.63	\$2,111,333.63	\$1,162,004.86	\$1,162,004.86	\$1,162,004.86	\$1,162,004.86	\$949,328.77
1521	INDEMNIZACIONES	\$0.00	\$2,111,333.63	\$2,111,333.63	\$1,162,004.86	\$1,162,004.86	\$1,162,004.86	\$1,162,004.86	\$949,328.77
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$9,821,074.60	\$2,350,030.52	\$12,171,105.12	\$9,099,368.07	\$9,099,368.07	\$9,062,795.16	\$9,062,795.16	\$3,071,737.05
1592	COMPENSACIÓN GARANTIZADA.	\$5,355,648.60	\$1,224,139.66	\$6,579,788.26	\$4,949,806.31	\$4,949,806.31	\$4,949,806.31	\$4,949,806.31	\$1,629,981.95
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,465,426.00	\$1,125,890.86	\$5,591,316.86	\$4,149,561.76	\$4,149,561.76	\$4,112,988.85	\$4,112,988.85	\$1,441,755.10
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$809,552.42	\$338,370.99	\$1,147,923.41	\$577,098.00	\$577,098.00	\$577,098.00	\$577,098.00	\$570,825.41
1710	ESTÍMULOS	\$809,552.42	\$338,370.99	\$1,147,923.41	\$577,098.00	\$577,098.00	\$577,098.00	\$577,098.00	\$570,825.41
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$809,552.42	\$338,370.99	\$1,147,923.41	\$577,098.00	\$577,098.00	\$577,098.00	\$577,098.00	\$570,825.41



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/feb/2019
hora de Impresión 12:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$11,360,067.32	\$11,064,461.36	\$22,424,528.68	\$14,357,250.77	\$13,922,563.41	\$12,931,059.55	\$12,888,011.00	\$8,501,965.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,072,917.32	\$1,253,492.64	\$3,326,409.96	\$2,141,987.69	\$2,060,932.30	\$1,780,185.59	\$1,771,643.24	\$1,265,477.66
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$752,651.20	\$290,481.88	\$1,043,133.08	\$642,475.04	\$609,987.40	\$519,968.16	\$516,790.16	\$433,145.68
2111	MATERIALES Y ÚTILES DE OFICINA.	\$752,651.20	\$290,481.88	\$1,043,133.08	\$642,475.04	\$609,987.40	\$519,968.16	\$516,790.16	\$433,145.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$861,266.12	\$648,758.42	\$1,510,024.54	\$1,090,055.63	\$1,042,238.88	\$898,304.23	\$892,939.88	\$467,785.66
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$861,266.12	\$648,758.42	\$1,510,024.54	\$1,090,055.63	\$1,042,238.88	\$898,304.23	\$892,939.88	\$467,785.66
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$4,411.38	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$113,000.00	\$178,071.60	\$291,071.60	\$175,686.42	\$175,686.42	\$149,296.42	\$149,296.42	\$115,385.18
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$113,000.00	\$178,071.60	\$291,071.60	\$175,686.42	\$175,686.42	\$149,296.42	\$149,296.42	\$115,385.18
2160	MATERIAL DE LIMPIEZA	\$139,000.00	\$131,769.36	\$270,769.36	\$208,194.22	\$207,443.22	\$187,040.40	\$187,040.40	\$63,326.14
2161	MATERIAL DE LIMPIEZA	\$139,000.00	\$131,769.36	\$270,769.36	\$208,194.22	\$207,443.22	\$187,040.40	\$187,040.40	\$63,326.14
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$37,000.00	\$0.00	\$37,000.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$35,835.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$27,000.00	\$0.00	\$27,000.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$25,835.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$170,000.00	\$0.00	\$170,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$150,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$170,000.00	\$0.00	\$170,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$150,000.00
2200	ALIMENTOS Y UTENSILIOS	\$960,300.00	\$33,362.72	\$993,662.72	\$826,814.94	\$815,690.94	\$812,421.21	\$812,421.21	\$177,971.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$904,300.00	\$33,362.72	\$937,662.72	\$823,247.94	\$812,123.94	\$808,854.21	\$808,854.21	\$125,538.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$785,300.00	\$33,362.72	\$818,662.72	\$816,856.28	\$805,732.28	\$803,732.56	\$803,732.56	\$12,930.44
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$80,000.00	\$0.00	\$80,000.00	\$892.00	\$892.00	\$892.00	\$892.00	\$79,108.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,000.00	\$0.00	\$23,000.00	\$5,499.66	\$5,499.66	\$4,229.65	\$4,229.65	\$17,500.34
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$46,433.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$50,000.00	\$0.00	\$50,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$46,433.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,526,850.00	\$4,738,026.00	\$6,264,876.00	\$3,641,318.14	\$3,615,433.69	\$3,085,805.83	\$3,060,805.83	\$2,649,442.31
2410	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$171,774.02	\$421,774.02	\$103,502.05	\$94,686.05	\$94,686.05	\$94,686.05	\$327,087.97
2411	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$171,774.02	\$421,774.02	\$103,502.05	\$94,686.05	\$94,686.05	\$94,686.05	\$327,087.97
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,000.00	\$1,740,640.73	\$2,000,640.73	\$1,069,819.93	\$1,061,819.93	\$880,542.80	\$880,542.80	\$938,820.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,000.00	\$1,740,640.73	\$2,000,640.73	\$1,069,819.93	\$1,061,819.93	\$880,542.80	\$880,542.80	\$938,820.80
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$6,640.00	\$26,640.00	\$11,050.01	\$11,050.01	\$7,820.00	\$7,820.00	\$15,589.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$6,640.00	\$26,640.00	\$11,050.01	\$11,050.01	\$7,820.00	\$7,820.00	\$15,589.99

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,743.45	\$14,743.45	\$6,743.45	\$6,743.45	\$6,743.45	\$6,743.45	\$8,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,743.45	\$14,743.45	\$6,743.45	\$6,743.45	\$6,743.45	\$6,743.45	\$8,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.00	\$2,000.00	\$13,000.00	\$992.17	\$992.17	\$992.17	\$992.17	\$12,007.83
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.00	\$2,000.00	\$13,000.00	\$992.17	\$992.17	\$992.17	\$992.17	\$12,007.83
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,850.00	\$94,028.76	\$499,878.76	\$143,379.70	\$141,385.70	\$86,718.83	\$86,718.83	\$358,493.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$405,850.00	\$94,028.76	\$499,878.76	\$143,379.70	\$141,385.70	\$86,718.83	\$86,718.83	\$358,493.06
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$813,405.05	\$1,013,405.05	\$634,485.22	\$634,485.22	\$497,459.40	\$472,459.40	\$378,919.83
2471	ESTRUCTURAS Y MANUFACTURAS.	\$200,000.00	\$813,405.05	\$1,013,405.05	\$634,485.22	\$634,485.22	\$497,459.40	\$472,459.40	\$378,919.83
2480	MATERIALES COMPLEMENTARIOS	\$115,000.00	\$951,254.53	\$1,066,254.53	\$753,197.31	\$746,453.86	\$734,541.54	\$734,541.54	\$319,800.67
2481	MATERIALES COMPLEMENTARIOS.	\$115,000.00	\$951,254.53	\$1,066,254.53	\$753,197.31	\$746,453.86	\$734,541.54	\$734,541.54	\$319,800.67
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$265,000.00	\$943,539.46	\$1,208,539.46	\$918,148.30	\$917,817.30	\$776,301.59	\$776,301.59	\$290,722.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$265,000.00	\$943,539.46	\$1,208,539.46	\$918,148.30	\$917,817.30	\$776,301.59	\$776,301.59	\$290,722.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$693,000.00	\$245,105.40	\$938,105.40	\$323,431.20	\$299,885.12	\$299,885.12	\$299,885.12	\$638,220.28
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$96,224.00	\$136,224.00	\$96,224.00	\$96,224.00	\$96,224.00	\$96,224.00	\$40,000.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$96,224.00	\$136,224.00	\$96,224.00	\$96,224.00	\$96,224.00	\$96,224.00	\$40,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$368,000.00	\$20,558.34	\$388,558.34	\$84,051.13	\$70,396.92	\$70,396.92	\$70,396.92	\$318,161.42
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$368,000.00	\$20,558.34	\$388,558.34	\$84,051.13	\$70,396.92	\$70,396.92	\$70,396.92	\$318,161.42
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$170,000.00	\$5,454.06	\$175,454.06	\$131,287.07	\$121,395.20	\$121,395.20	\$121,395.20	\$54,058.86
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$170,000.00	\$5,454.06	\$175,454.06	\$131,287.07	\$121,395.20	\$121,395.20	\$121,395.20	\$54,058.86
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$100,000.00	\$122,869.00	\$222,869.00	\$11,869.00	\$11,869.00	\$11,869.00	\$11,869.00	\$211,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$100,000.00	\$122,869.00	\$222,869.00	\$11,869.00	\$11,869.00	\$11,869.00	\$11,869.00	\$211,000.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,303,500.00	\$4,297,031.41	\$9,600,531.41	\$6,691,790.74	\$6,419,912.19	\$6,303,967.59	\$6,303,967.59	\$3,180,619.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,303,500.00	\$4,297,031.41	\$9,600,531.41	\$6,691,790.74	\$6,419,912.19	\$6,303,967.59	\$6,303,967.59	\$3,180,619.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$5,303,500.00	\$4,297,031.41	\$9,600,531.41	\$6,691,790.74	\$6,419,912.19	\$6,303,967.59	\$6,303,967.59	\$3,180,619.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$652,500.00	\$297,850.41	\$950,350.41	\$479,465.87	\$476,460.97	\$446,192.80	\$436,686.60	\$473,889.44
2710	VESTUARIO Y UNIFORMES	\$284,500.00	\$163,869.40	\$448,369.40	\$209,254.40	\$209,254.40	\$209,254.40	\$209,254.40	\$239,115.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$284,500.00	\$163,869.40	\$448,369.40	\$209,254.40	\$209,254.40	\$209,254.40	\$209,254.40	\$239,115.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$286,000.00	\$11,094.81	\$297,094.81	\$66,773.06	\$65,508.16	\$35,239.99	\$35,239.99	\$231,586.65
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$286,000.00	\$11,094.81	\$297,094.81	\$66,773.06	\$65,508.16	\$35,239.99	\$35,239.99	\$231,586.65
2730	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$122,886.20	\$202,886.20	\$202,588.41	\$200,848.41	\$200,848.41	\$191,342.21	\$2,037.79
2731	ARTÍCULOS DEPORTIVOS.	\$80,000.00	\$122,886.20	\$202,886.20	\$202,588.41	\$200,848.41	\$200,848.41	\$191,342.21	\$2,037.79
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$1,150.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/feb/2019
hora de Impresión 12:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$1,150.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$15,000.00	\$36,412.56	\$51,412.56	\$36,412.56	\$36,412.56	\$36,412.56	\$36,412.56	\$15,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$304.00	\$15,304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$15,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$15,000.00	\$304.00	\$15,304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$15,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$36,108.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$136,000.00	\$163,180.22	\$299,180.22	\$216,029.63	\$197,835.64	\$166,188.85	\$166,188.85	\$101,344.58
2910	HERRAMIENTAS MENORES	\$83,000.00	\$135,978.22	\$218,978.22	\$172,255.63	\$157,641.64	\$127,914.85	\$127,914.85	\$61,336.58
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$83,000.00	\$135,978.22	\$218,978.22	\$172,255.63	\$157,641.64	\$127,914.85	\$127,914.85	\$61,336.58
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$10,535.00	\$21,535.00	\$10,535.00	\$10,535.00	\$10,535.00	\$10,535.00	\$11,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$10,535.00	\$21,535.00	\$10,535.00	\$10,535.00	\$10,535.00	\$10,535.00	\$11,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$12,000.00	\$15,710.00	\$27,710.00	\$24,589.00	\$21,009.00	\$19,089.00	\$19,089.00	\$6,701.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$12,000.00	\$15,710.00	\$27,710.00	\$24,589.00	\$21,009.00	\$19,089.00	\$19,089.00	\$6,701.00
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	\$12,307.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	\$12,307.00
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$957.00	\$957.00	\$957.00	\$957.00	\$957.00	\$957.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$957.00	\$957.00	\$957.00	\$957.00	\$957.00	\$957.00	\$0.00
3000	SERVICIOS GENERALES	\$46,405,282.68	\$32,222,193.36	\$78,627,476.04	\$58,967,924.04	\$58,682,166.13	\$56,897,655.00	\$56,052,909.45	\$19,945,309.91
3100	SERVICIOS BÁSICOS	\$28,020,000.00	\$5,180,706.51	\$33,200,706.51	\$22,928,231.43	\$22,921,716.58	\$22,900,596.58	\$22,900,436.16	\$10,278,989.93
3110	ENERGÍA ELÉCTRICA	\$27,408,000.00	\$4,576,025.38	\$31,984,025.38	\$21,957,299.90	\$21,957,299.90	\$21,957,299.90	\$21,957,299.48	\$10,026,725.48
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$13,260,500.00	\$1,663,277.02	\$14,923,777.02	\$7,208,410.73	\$7,208,410.73	\$7,208,410.73	\$7,208,410.31	\$7,715,366.29
3112	ALUMBRADO PÚBLICO	\$14,147,500.00	\$2,912,748.36	\$17,060,248.36	\$14,748,889.17	\$14,748,889.17	\$14,748,889.17	\$14,748,889.17	\$2,311,359.19
3120	GAS	\$65,000.00	\$45,503.45	\$110,503.45	\$63,729.01	\$57,484.16	\$57,484.16	\$57,484.16	\$53,019.29
3121	GAS	\$65,000.00	\$45,503.45	\$110,503.45	\$63,729.01	\$57,484.16	\$57,484.16	\$57,484.16	\$53,019.29
3130	AGUA	\$9,500.00	\$19,719.00	\$29,219.00	\$24,113.02	\$24,113.02	\$24,113.02	\$24,113.02	\$5,105.98
3131	SERVICIO DE AGUA.	\$9,500.00	\$19,719.00	\$29,219.00	\$24,113.02	\$24,113.02	\$24,113.02	\$24,113.02	\$5,105.98
3140	TELEFONIA TRADICIONAL	\$398,500.00	\$0.00	\$398,500.00	\$279,270.21	\$279,270.21	\$279,270.21	\$279,270.21	\$119,229.79
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$398,500.00	\$0.00	\$398,500.00	\$279,270.21	\$279,270.21	\$279,270.21	\$279,270.21	\$119,229.79
3150	TELEFONIA CELULAR	\$0.00	\$74,634.10	\$74,634.10	\$74,634.00	\$74,634.00	\$74,634.00	\$74,634.00	\$0.10
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$74,634.10	\$74,634.10	\$74,634.00	\$74,634.00	\$74,634.00	\$74,634.00	\$0.10
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$130,000.00	\$461,810.08	\$591,810.08	\$525,760.08	\$525,760.08	\$504,640.08	\$504,480.08	\$66,050.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$130,000.00	\$461,810.08	\$591,810.08	\$525,760.08	\$525,760.08	\$504,640.08	\$504,480.08	\$66,050.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/feb/2019

hora de Impresión 12:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$3,014.50	\$12,014.50	\$3,425.21	\$3,155.21	\$3,155.21	\$3,155.21	\$8,859.29
3181	SERVICIO POSTAL	\$9,000.00	\$3,014.50	\$12,014.50	\$3,425.21	\$3,155.21	\$3,155.21	\$3,155.21	\$8,859.29
3200	SERVICIOS DE ARRENDAMIENTO	\$2,284,172.33	\$4,148,480.83	\$6,432,653.16	\$4,916,569.55	\$4,916,569.53	\$3,959,682.58	\$3,702,651.97	\$1,516,083.63
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$93,217.01	\$268,217.01	\$246,226.49	\$246,226.49	\$246,226.49	\$246,226.49	\$21,990.52
3211	ARRENDAMIENTO DE TERRENOS.	\$175,000.00	\$93,217.01	\$268,217.01	\$246,226.49	\$246,226.49	\$246,226.49	\$246,226.49	\$21,990.52
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,179,172.33	\$933,604.58	\$2,112,776.91	\$1,773,210.24	\$1,773,210.22	\$1,480,994.57	\$1,492,305.56	\$339,566.69
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,179,172.33	\$933,604.58	\$2,112,776.91	\$1,773,210.24	\$1,773,210.22	\$1,480,994.57	\$1,492,305.56	\$339,566.69
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$10,000.00	\$18,066.00	\$28,066.00	\$16,066.00	\$16,066.00	\$9,686.00	\$9,686.00	\$12,000.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$18,066.00	\$28,066.00	\$16,066.00	\$16,066.00	\$9,686.00	\$9,686.00	\$12,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$120,000.00	\$584,326.44	\$704,326.44	\$294,193.22	\$294,193.22	\$290,133.22	\$290,133.22	\$410,133.22
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$120,000.00	\$580,266.44	\$700,266.44	\$290,133.22	\$290,133.22	\$290,133.22	\$290,133.22	\$410,133.22
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$2,406,217.09	\$2,406,217.09	\$1,673,823.89	\$1,673,823.89	\$1,038,414.40	\$770,072.80	\$732,393.20
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$2,406,217.09	\$2,406,217.09	\$1,673,823.89	\$1,673,823.89	\$1,038,414.40	\$770,072.80	\$732,393.20
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$113,049.71	\$913,049.71	\$913,049.71	\$913,049.71	\$894,227.90	\$894,227.90	\$0.00
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$113,049.71	\$913,049.71	\$913,049.71	\$913,049.71	\$894,227.90	\$894,227.90	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$380,000.00	\$1,761,920.65	\$2,141,920.65	\$1,881,441.81	\$1,875,525.81	\$1,746,951.41	\$1,296,951.41	\$266,394.84
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,000.00	\$199,454.96	\$209,454.96	\$199,454.96	\$199,454.96	\$199,454.96	\$199,454.96	\$10,000.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$10,000.00	\$34,000.00	\$44,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$10,000.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.00	\$165,454.96	\$165,454.96	\$165,454.96	\$165,454.96	\$165,454.96	\$165,454.96	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3340	SERVICIOS DE CAPACITACIÓN	\$150,000.00	\$53,650.01	\$203,650.01	\$134,912.33	\$128,996.33	\$128,996.33	\$128,996.33	\$74,653.68
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$150,000.00	\$53,650.01	\$203,650.01	\$134,912.33	\$128,996.33	\$128,996.33	\$128,996.33	\$74,653.68
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$41,155.14	\$41,155.14	\$41,155.11	\$41,155.11	\$41,155.11	\$41,155.11	\$0.03
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$41,155.14	\$41,155.14	\$41,155.11	\$41,155.11	\$41,155.11	\$41,155.11	\$0.03
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$1,446,780.54	\$1,646,780.54	\$1,505,919.41	\$1,505,919.41	\$1,377,345.01	\$927,345.01	\$140,861.13
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$1,427,370.54	\$1,627,370.54	\$1,486,509.41	\$1,486,509.41	\$1,357,935.01	\$907,935.01	\$140,861.13
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$19,410.00	\$19,410.00	\$19,410.00	\$19,410.00	\$19,410.00	\$19,410.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$2,371,000.00	\$15,141,416.83	\$17,512,416.83	\$16,396,043.11	\$16,396,043.11	\$16,396,043.11	\$16,399,693.44	\$1,116,373.72
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,061,500.00	\$15,100,104.40	\$16,161,604.40	\$15,883,824.27	\$15,883,824.27	\$15,883,824.27	\$15,887,474.60	\$277,780.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,061,500.00	\$15,100,104.40	\$16,161,604.40	\$15,883,824.27	\$15,883,824.27	\$15,883,824.27	\$15,887,474.60	\$277,780.13

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00	\$500,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$800,000.00	\$41,312.43	\$841,312.43	\$512,190.84	\$512,190.84	\$512,190.84	\$512,190.84	\$329,121.59
3451	SEGUROS DE BIENES PATRIMONIALES	\$800,000.00	\$41,312.43	\$841,312.43	\$512,190.84	\$512,190.84	\$512,190.84	\$512,190.84	\$329,121.59
3470	FLETES Y MANIOBRAS	\$9,500.00	\$0.00	\$9,500.00	\$28.00	\$28.00	\$28.00	\$28.00	\$9,472.00
3471	FLETES Y MANIOBRAS.	\$9,500.00	\$0.00	\$9,500.00	\$28.00	\$28.00	\$28.00	\$28.00	\$9,472.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$995,500.00	\$3,255,643.24	\$4,251,143.24	\$2,753,373.93	\$2,649,639.49	\$2,220,732.92	\$2,119,051.35	\$1,601,503.75
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$63,168.40	\$63,168.40	\$59,168.40	\$59,168.40	\$59,168.40	\$59,168.40	\$4,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU/	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$59,168.40	\$59,168.40	\$59,168.40	\$59,168.40	\$59,168.40	\$59,168.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,500.00	\$53,283.44	\$74,783.44	\$53,283.44	\$53,283.44	\$53,283.44	\$53,283.44	\$21,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$21,500.00	\$53,283.44	\$74,783.44	\$53,283.44	\$53,283.44	\$53,283.44	\$53,283.44	\$21,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$47,000.00	\$67,712.53	\$114,712.53	\$78,947.29	\$78,947.29	\$77,555.29	\$77,555.29	\$35,765.24
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$47,000.00	\$67,712.53	\$114,712.53	\$78,947.29	\$78,947.29	\$77,555.29	\$77,555.29	\$35,765.24
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$795,000.00	\$1,938,570.95	\$2,733,570.95	\$2,032,145.72	\$1,928,411.28	\$1,573,142.24	\$1,489,837.82	\$805,159.67
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$795,000.00	\$1,938,570.95	\$2,733,570.95	\$2,032,145.72	\$1,928,411.28	\$1,573,142.24	\$1,489,837.82	\$805,159.67
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$85,000.00	\$1,111,822.32	\$1,196,822.32	\$507,143.47	\$507,143.47	\$437,310.74	\$418,933.59	\$689,678.85
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$85,000.00	\$1,111,822.32	\$1,196,822.32	\$507,143.47	\$507,143.47	\$437,310.74	\$418,933.59	\$689,678.85
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$24,000.00	\$21,085.60	\$45,085.60	\$22,685.61	\$22,685.61	\$20,272.81	\$20,272.81	\$22,399.99
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$24,000.00	\$21,085.60	\$45,085.60	\$22,685.61	\$22,685.61	\$20,272.81	\$20,272.81	\$22,399.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$348,000.00	\$614,100.00	\$962,100.00	\$909,186.67	\$803,489.79	\$709,355.64	\$709,355.64	\$158,610.21
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$348,000.00	\$458,283.01	\$806,283.01	\$758,888.42	\$758,888.42	\$705,089.70	\$705,089.70	\$47,394.59
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$348,000.00	\$458,283.01	\$806,283.01	\$758,888.42	\$758,888.42	\$705,089.70	\$705,089.70	\$47,394.59
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$155,816.99	\$155,816.99	\$150,298.25	\$44,601.37	\$4,265.94	\$4,265.94	\$111,215.62
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$155,816.99	\$155,816.99	\$150,298.25	\$44,601.37	\$4,265.94	\$4,265.94	\$111,215.62
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,014,500.00	\$153,845.17	\$2,168,345.17	\$975,612.06	\$975,612.06	\$975,612.06	\$976,238.06	\$1,192,733.11
3710	PASAJES AÉREOS	\$270,000.00	\$9,867.00	\$279,867.00	\$52,343.00	\$52,343.00	\$52,343.00	\$52,343.00	\$227,524.00
3711	PASAJES AÉREOS NACIONALES	\$210,000.00	\$9,867.00	\$219,867.00	\$52,343.00	\$52,343.00	\$52,343.00	\$52,343.00	\$167,524.00
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3720	PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3740	AUTOTRANSPORTE	\$45,000.00	\$0.00	\$45,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$39,664.00
3741	TRASLADO DE PERSONAS.	\$45,000.00	\$0.00	\$45,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$39,664.00
3750	VIÁTICOS EN EL PAIS	\$1,540,500.00	\$143,978.17	\$1,684,478.17	\$917,933.06	\$917,933.06	\$917,933.06	\$918,559.06	\$766,545.11
3751	VIÁTICOS ESTATALES	\$1,145,500.00	\$136,669.23	\$1,282,169.23	\$758,210.55	\$758,210.55	\$758,210.55	\$758,210.55	\$523,958.68
3752	VIÁTICOS NACIONALES	\$395,000.00	\$7,308.94	\$402,308.94	\$159,722.51	\$159,722.51	\$159,722.51	\$160,348.51	\$242,586.43
3760	VIÁTICOS EN EL EXTRANJERO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3761	VIÁTICOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3800	SERVICIOS OFICIALES	\$9,142,110.35	\$1,454,325.79	\$10,596,436.14	\$7,435,525.08	\$7,377,812.16	\$7,222,923.10	\$7,182,773.82	\$3,218,623.98
3810	GASTOS CEREMONIAL	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,976,110.35	\$1,130,794.54	\$10,106,904.89	\$6,995,613.90	\$6,940,321.98	\$6,837,054.83	\$6,836,905.55	\$3,166,582.91
3821	GASTOS DE ORDEN SOCIAL.	\$8,976,110.35	\$1,130,794.54	\$10,106,904.89	\$6,995,613.90	\$6,940,321.98	\$6,837,054.83	\$6,836,905.55	\$3,166,582.91
3850	GASTOS DE REPRESENTACIÓN	\$130,000.00	\$323,531.25	\$453,531.25	\$439,911.18	\$437,490.18	\$385,868.27	\$345,868.27	\$16,041.07
3853	GASTOS DE REPRESENTACIÓN.	\$130,000.00	\$323,531.25	\$453,531.25	\$439,911.18	\$437,490.18	\$385,868.27	\$345,868.27	\$16,041.07
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$511,754.34	\$1,361,754.34	\$771,940.40	\$765,757.60	\$765,757.60	\$765,757.60	\$595,996.74
3920	IMPUESTOS Y DERECHOS	\$850,000.00	\$482,754.34	\$1,332,754.34	\$742,940.40	\$736,757.60	\$736,757.60	\$736,757.60	\$595,996.74
3921	IMPUESTOS Y DERECHOS	\$450,000.00	\$471,829.34	\$921,829.34	\$725,832.60	\$725,832.60	\$725,832.60	\$725,832.60	\$195,996.74
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$10,925.00	\$410,925.00	\$17,107.80	\$10,925.00	\$10,925.00	\$10,925.00	\$400,000.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,245,000.00	\$12,359,611.68	\$14,604,611.68	\$12,741,673.48	\$11,739,718.10	\$10,951,495.20	\$10,949,995.20	\$2,864,893.58
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚE	\$0.00	\$7,705,446.48	\$7,705,446.48	\$6,505,446.48	\$5,530,061.10	\$5,530,061.10	\$5,530,061.10	\$2,175,385.38
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$0.00	\$7,705,446.48	\$7,705,446.48	\$6,505,446.48	\$5,530,061.10	\$5,530,061.10	\$5,530,061.10	\$2,175,385.38
4243	APORTACIONES PARA OBAS	\$0.00	\$7,705,446.48	\$7,705,446.48	\$6,505,446.48	\$5,530,061.10	\$5,530,061.10	\$5,530,061.10	\$2,175,385.38
4400	AYUDAS SOCIALES	\$2,245,000.00	\$4,654,165.20	\$6,899,165.20	\$6,236,227.00	\$6,209,657.00	\$5,421,434.10	\$5,419,934.10	\$689,508.20
4410	AYUDAS SOCIALES A PERSONAS	\$1,745,000.00	\$4,356,227.03	\$6,101,227.03	\$5,697,573.27	\$5,671,003.27	\$4,972,522.26	\$4,971,022.26	\$430,223.76
4411	AYUDAS SOCIALES	\$1,245,000.00	\$4,356,227.03	\$5,601,227.03	\$5,578,873.27	\$5,552,303.27	\$4,856,322.26	\$4,854,822.26	\$48,923.76
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$500,000.00	\$0.00	\$500,000.00	\$118,700.00	\$118,700.00	\$116,200.00	\$116,200.00	\$381,300.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$150,000.00	\$68,223.40	\$218,223.40	\$218,223.40	\$218,223.40	\$198,016.40	\$198,016.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$150,000.00	\$68,223.40	\$218,223.40	\$218,223.40	\$218,223.40	\$198,016.40	\$198,016.40	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$100,000.00	\$229,714.77	\$329,714.77	\$320,430.33	\$320,430.33	\$250,895.44	\$250,895.44	\$9,284.44



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/feb/2019

hora de Impresión 12:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$229,714.77	\$329,714.77	\$320,430.33	\$320,430.33	\$250,895.44	\$250,895.44	\$9,284.44
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,436,600.00	\$3,648,171.67	\$5,084,771.67	\$3,479,019.62	\$3,479,019.62	\$2,854,184.07	\$2,854,184.07	\$1,605,752.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$713,429.88	\$713,429.88	\$706,725.84	\$706,725.84	\$640,780.29	\$640,780.29	\$6,704.04
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
5111	MOBILIARIO	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$610,224.63	\$610,224.63	\$603,520.61	\$603,520.61	\$545,935.04	\$545,935.04	\$6,704.02
5151	BIENES INFORMÁTICOS	\$0.00	\$610,224.63	\$610,224.63	\$603,520.61	\$603,520.61	\$545,935.04	\$545,935.04	\$6,704.02
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$95,705.25	\$95,705.25	\$95,705.23	\$95,705.23	\$87,345.25	\$87,345.25	\$0.02
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$95,705.25	\$95,705.25	\$95,705.23	\$95,705.23	\$87,345.25	\$87,345.25	\$0.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$410,779.00	\$410,779.00	\$410,779.00	\$410,779.00	\$101,889.00	\$101,889.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$25,379.00	\$25,379.00	\$25,379.00	\$25,379.00	\$16,489.00	\$16,489.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$25,379.00	\$25,379.00	\$25,379.00	\$25,379.00	\$16,489.00	\$16,489.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$66,600.00	\$16,500.00	\$83,100.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$66,600.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$2,424,844.02	\$2,924,844.02	\$2,174,844.02	\$2,174,844.02	\$1,924,844.02	\$1,924,844.02	\$750,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$1,996,044.02	\$2,496,044.02	\$1,746,044.02	\$1,746,044.02	\$1,496,044.02	\$1,496,044.02	\$750,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$1,996,044.02	\$2,496,044.02	\$1,746,044.02	\$1,746,044.02	\$1,496,044.02	\$1,496,044.02	\$750,000.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$428,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$82,618.77	\$82,618.77	\$82,618.76	\$82,618.76	\$82,618.76	\$82,618.76	\$0.01
5690	OTROS EQUIPOS	\$0.00	\$82,618.77	\$82,618.77	\$82,618.76	\$82,618.76	\$82,618.76	\$82,618.76	\$0.01
5691	OTROS EQUIPOS	\$0.00	\$82,618.77	\$82,618.77	\$82,618.76	\$82,618.76	\$82,618.76	\$82,618.76	\$0.01
5800	BIENES INMUEBLES	\$870,000.00	\$0.00	\$870,000.00	\$87,552.00	\$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	\$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	\$87,552.00	\$782,448.00
6000	INVERSIÓN PÚBLICA	\$69,000,000.00	\$70,061,362.81	\$139,061,362.81	\$81,838,599.17	\$78,795,889.67	\$70,780,927.59	\$70,780,927.59	\$60,265,473.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$69,000,000.00	\$55,776,763.25	\$124,776,763.25	\$67,275,531.43	\$64,568,667.70	\$59,714,539.86	\$59,714,539.86	\$60,208,095.55



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/feb/2019
hora de Impresión | 12:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,135,201.22	\$1,135,201.22	\$1,135,201.23	\$1,135,201.23	\$940,050.85	\$940,050.85	-\$0.01
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,135,201.22	\$1,135,201.22	\$1,135,201.23	\$1,135,201.23	\$940,050.85	\$940,050.85	-\$0.01
6120	EDIFICACIÓN NO HABITACIONAL	\$69,000,000.00	-\$15,000,000.00	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00
6122	CONCENTRADORA RAMO 33	\$69,000,000.00	-\$15,000,000.00	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$393,598.06	\$393,598.06	\$393,598.06	\$393,598.06	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$393,598.06	\$393,598.06	\$393,598.06	\$393,598.06	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$62,251,227.87	\$62,251,227.87	\$58,810,921.87	\$56,359,880.13	\$52,115,264.54	\$52,115,264.54	\$5,891,347.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$62,251,227.87	\$62,251,227.87	\$58,810,921.87	\$56,359,880.13	\$52,115,264.54	\$52,115,264.54	\$5,891,347.74
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,671,398.97	\$6,671,398.97	\$6,671,398.97	\$6,415,576.98	\$6,415,576.98	\$6,415,576.98	\$255,821.99
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,671,398.97	\$6,671,398.97	\$6,671,398.97	\$6,415,576.98	\$6,415,576.98	\$6,415,576.98	\$255,821.99
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$325,337.13	\$325,337.13	\$264,411.30	\$264,411.30	\$243,647.49	\$243,647.49	\$60,925.83
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$325,337.13	\$325,337.13	\$264,411.30	\$264,411.30	\$243,647.49	\$243,647.49	\$60,925.83
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$14,284,599.56	\$14,284,599.56	\$14,563,067.74	\$14,227,221.97	\$11,066,387.73	\$11,066,387.73	\$57,377.59
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,819,715.08	\$5,819,715.08	\$5,819,715.08	\$5,819,715.05	\$4,648,556.62	\$4,648,556.62	\$0.03
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,819,715.08	\$5,819,715.08	\$5,819,715.08	\$5,819,715.05	\$4,648,556.62	\$4,648,556.62	\$0.03
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,464,884.48	\$8,464,884.48	\$8,743,352.66	\$8,407,506.92	\$6,417,831.11	\$6,417,831.11	\$57,377.56
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,464,884.48	\$8,464,884.48	\$8,743,352.66	\$8,407,506.92	\$6,417,831.11	\$6,417,831.11	\$57,377.56
9000	DEUDA PÚBLICA	\$6,251,762.55	\$189,802.48	\$6,441,565.03	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$6,142,187.50
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$6,236,762.55	\$189,802.48	\$6,426,565.03	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$6,127,187.50
9910	ADEFAS	\$6,236,762.55	\$189,802.48	\$6,426,565.03	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$6,127,187.50
9911	ADEFAS	\$6,236,762.55	\$189,802.48	\$6,426,565.03	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$6,127,187.50
Total		\$248,462,500.08	\$155,247,77...	\$403,710,270.18	\$267,760,648.21	\$262,989,745.73	\$250,608,492.55	\$249,719,198.46	\$140,720,52...