

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$111,748,065.93	\$3,801,287.01	\$115,549,352.94	\$29,735,694.60	\$29,614,914.60	\$29,497,112.57	\$29,284,229.93	\$85,934,438.34
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$1,830,306.15	\$69,317,871.03	\$21,057,830.94	\$21,057,830.94	\$21,032,650.98	\$21,031,173.01	\$48,260,040.09
1110 DIETAS	\$5,853,986.00	\$8,376.63	\$5,862,362.63	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$4,244,122.63
1111 DIETAS	\$5,853,986.00	\$8,376.63	\$5,862,362.63	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$4,244,122.63
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$1,821,929.52	\$63,455,508.40	\$19,439,590.94	\$19,439,590.94	\$19,414,410.98	\$19,412,933.01	\$44,015,917.46
1131 SUELDOS BASE	\$61,633,578.88	\$1,821,929.52	\$63,455,508.40	\$19,439,590.94	\$19,439,590.94	\$19,414,410.98	\$19,412,933.01	\$44,015,917.46
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,240,804.42	\$646,377.51	\$14,887,181.93	\$4,940,396.69	\$4,940,396.69	\$4,850,774.62	\$4,639,369.95	\$9,946,785.24
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$432,210.30	\$1,411,280.70	\$741,548.41	\$741,548.41	\$655,936.19	\$448,423.51	\$669,732.29
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$432,210.30	\$1,411,280.70	\$741,548.41	\$741,548.41	\$655,936.19	\$448,423.51	\$669,732.29
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$163,917.87	\$12,866,723.11	\$4,044,679.29	\$4,044,679.29	\$4,041,391.94	\$4,037,499.95	\$8,822,043.82
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$25,859.76	\$2,594,409.46	\$16,125.55	\$16,125.55	\$15,446.02	\$14,559.24	\$2,578,283.91
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$52,934.07	\$10,187,189.61	\$3,955,679.74	\$3,955,679.74	\$3,953,071.92	\$3,950,066.71	\$6,231,509.87
1323 BONO ESPECIAL ANUAL	\$0.00	\$85,124.04	\$85,124.04	\$72,874.00	\$72,874.00	\$72,874.00	\$72,874.00	\$12,250.04
1330 HORAS EXTRAORDINARIAS	\$558,928.78	\$50,249.34	\$609,178.12	\$154,168.99	\$154,168.99	\$153,446.49	\$153,446.49	\$455,009.13
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$50,249.34	\$609,178.12	\$154,168.99	\$154,168.99	\$153,446.49	\$153,446.49	\$455,009.13
1400 SEGURIDAD SOCIAL	\$20,867,360.07	\$0.00	\$20,867,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,867,360.07
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$15,726,063.14	\$0.00	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1412 APORTACIONES AL IMSS	\$15,726,063.14	\$0.00	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,141,296.93	\$0.00	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
1432 CUOTAS AL RCV	\$5,141,296.93	\$0.00	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$1,322,425.83	\$9,466,762.39	\$3,737,466.97	\$3,616,686.97	\$3,613,686.97	\$3,613,686.97	\$5,850,075.42
1520 INDEMNIZACIONES	\$0.00	\$146,904.06	\$146,904.06	\$94,503.60	\$94,503.60	\$94,503.60	\$94,503.60	\$52,400.46
1522 LIQUIDACIONES	\$0.00	\$146,904.06	\$146,904.06	\$94,503.60	\$94,503.60	\$94,503.60	\$94,503.60	\$52,400.46
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$1,175,521.77	\$9,319,858.33	\$3,642,963.37	\$3,522,183.37	\$3,519,183.37	\$3,519,183.37	\$5,797,674.96
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$987.51	\$987.51	\$0.00	\$0.00	\$0.00	\$0.00	\$987.51
1592 COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$615,430.08	\$3,460,325.88	\$1,268,391.41	\$1,268,391.41	\$1,265,391.41	\$1,265,391.41	\$2,191,934.47
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$559,103.94	\$2,947,944.70	\$1,547,062.64	\$1,547,062.64	\$1,547,062.64	\$1,547,062.64	\$1,400,882.06
1596 BONO DE DESPENSA	\$2,910,600.00	\$0.24	\$2,910,600.24	\$827,509.32	\$706,729.32	\$706,729.32	\$706,729.32	\$2,203,870.92
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$0.00	\$2,177.52	\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.52
1710 ESTÍMULOS	\$0.00	\$2,177.52	\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.52
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$2,177.52	\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.52

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$7,985,463.82	\$3,651,466.23	\$11,636,930.05	\$5,213,575.30	\$5,128,856.78	\$3,841,166.05	\$3,794,789.42	\$6,508,073.27
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,780,632.96	\$264,601.50	\$2,045,234.46	\$673,046.09	\$632,611.89	\$454,498.70	\$454,498.70	\$1,412,622.57
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$752,793.99	\$74,657.46	\$827,451.45	\$190,912.16	\$180,317.15	\$146,373.55	\$146,373.55	\$647,134.30
2111 MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$73,938.27	\$826,732.26	\$188,035.36	\$177,440.35	\$143,496.75	\$143,496.75	\$649,291.91
2112 EQUIPOS MENORES	\$0.00	\$719.19	\$719.19	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	-\$2,157.61
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$131,598.03	\$837,661.99	\$236,059.59	\$207,610.39	\$126,428.00	\$126,428.00	\$630,051.60
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$131,598.03	\$837,661.99	\$236,059.59	\$207,610.39	\$126,428.00	\$126,428.00	\$630,051.60
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$878.01	\$878.01	\$1,979.99	\$590.00	\$590.00	\$590.00	\$288.01
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTOS	\$0.00	\$878.01	\$878.01	\$1,979.99	\$590.00	\$590.00	\$590.00	\$288.01
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$25,012.62	\$118,448.33	\$116,001.40	\$116,001.40	\$57,282.20	\$57,282.20	\$2,446.93
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$25,012.62	\$118,448.33	\$116,001.40	\$116,001.40	\$57,282.20	\$57,282.20	\$2,446.93
2160 MATERIAL DE LIMPIEZA	\$131,092.50	\$32,455.38	\$163,547.88	\$98,092.95	\$98,092.95	\$93,824.95	\$93,824.95	\$65,454.93
2161 MATERIAL DE LIMPIEZA	\$131,092.50	\$32,455.38	\$163,547.88	\$98,092.95	\$98,092.95	\$93,824.95	\$93,824.95	\$65,454.93
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2172 OTROS MATERIALES Y SUMINISTROS PARA CL	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$69,598.20	\$0.00	\$69,598.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$39,598.20
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$69,598.20	\$0.00	\$69,598.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$39,598.20
2200 ALIMENTOS Y UTENSILIOS	\$775,890.93	\$29,090.49	\$804,981.42	\$237,628.83	\$237,628.83	\$210,183.43	\$210,183.43	\$567,352.59
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$8,452.47	\$774,809.40	\$157,628.83	\$157,628.83	\$130,183.43	\$130,183.43	\$617,180.57
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$15.63	\$698,895.63	\$157,628.83	\$157,628.83	\$130,183.43	\$130,183.43	\$541,266.80
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACION	\$61,971.00	\$0.00	\$61,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,971.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$5,505.93	\$8,436.84	\$13,942.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942.77
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,638.02	\$20,638.02	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,361.98
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,638.02	\$20,638.02	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,361.98
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,269,676.80	\$1,154,991.63	\$2,424,668.43	\$1,127,296.97	\$1,114,936.93	\$963,588.00	\$917,211.37	\$1,309,731.50
2410 PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$247,591.68	\$342,931.68	\$53,074.38	\$53,074.38	\$53,074.38	\$53,074.38	\$289,857.30
2411 MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$247,591.68	\$342,931.68	\$53,074.38	\$53,074.38	\$53,074.38	\$53,074.38	\$289,857.30
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$456,889.74	\$695,239.74	\$523,320.79	\$521,520.01	\$521,520.01	\$521,520.01	\$173,719.73
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$456,889.74	\$695,239.74	\$523,320.79	\$521,520.01	\$521,520.01	\$521,520.01	\$173,719.73
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$2,021.55	\$14,415.75	\$4,500.17	\$3,140.17	\$3,140.17	\$3,140.17	\$11,275.58
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$2,021.55	\$14,415.75	\$4,500.17	\$3,140.17	\$3,140.17	\$3,140.17	\$11,275.58
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$24,796.26	\$24,796.26	\$8,625.01	\$8,625.01	\$0.00	\$0.00	\$16,171.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$24,796.26	\$24,796.26	\$8,625.01	\$8,625.01	\$0.00	\$0.00	\$16,171.25
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$4,084.32	\$12,664.92	\$3,120.00	\$3,120.00	\$2,100.00	\$2,100.00	\$9,544.92
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$4,084.32	\$12,664.92	\$3,120.00	\$3,120.00	\$2,100.00	\$2,100.00	\$9,544.92
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$193,126.47	\$462,938.67	\$369,272.85	\$369,272.85	\$248,775.81	\$202,399.18	\$93,665.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$193,126.47	\$462,938.67	\$369,272.85	\$369,272.85	\$248,775.81	\$202,399.18	\$93,665.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$42,544.65	\$137,884.65	\$54,420.01	\$54,420.01	\$54,420.01	\$54,420.01	\$83,464.64
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$42,544.65	\$137,884.65	\$54,420.01	\$54,420.01	\$54,420.01	\$54,420.01	\$83,464.64
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$87,187.71	\$168,226.71	\$9,199.26	\$0.00	\$0.00	\$0.00	\$168,226.71
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$87,187.71	\$168,226.71	\$9,199.26	\$0.00	\$0.00	\$0.00	\$168,226.71
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$96,749.25	\$565,570.05	\$101,764.50	\$101,764.50	\$80,557.62	\$80,557.62	\$463,805.55
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$96,749.25	\$565,570.05	\$101,764.50	\$101,764.50	\$80,557.62	\$80,557.62	\$463,805.55
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$148,103.07	\$504,161.76	\$256,408.17	\$256,408.17	\$253,116.86	\$253,116.86	\$247,753.59
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$126,610.08	\$236,214.87	\$207,636.85	\$207,636.85	\$207,636.85	\$207,636.85	\$28,578.02
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$126,610.08	\$236,214.87	\$207,636.85	\$207,636.85	\$207,636.85	\$207,636.85	\$28,578.02
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$7,627.20	\$0.00	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,627.20	\$0.00	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$13,371.12	\$86,306.22	\$34,773.60	\$34,773.60	\$34,773.60	\$34,773.60	\$51,532.62
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$13,371.12	\$86,306.22	\$34,773.60	\$34,773.60	\$34,773.60	\$34,773.60	\$51,532.62
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$2,497.26	\$129,299.46	\$11,499.31	\$11,499.31	\$8,208.00	\$8,208.00	\$117,800.15
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$2,497.26	\$129,299.46	\$11,499.31	\$11,499.31	\$8,208.00	\$8,208.00	\$117,800.15
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$624.60	\$5,391.60	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,893.19
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$624.60	\$5,391.60	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,893.19
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$5,000.01	\$33,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$5,000.01	\$33,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.01
2590	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2591	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$1,785,339.78	\$5,224,100.56	\$2,502,148.45	\$2,502,148.45	\$1,667,935.88	\$1,667,935.88	\$2,721,952.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$1,785,339.78	\$5,224,100.56	\$2,502,148.45	\$2,502,148.45	\$1,667,935.88	\$1,667,935.88	\$2,721,952.11
2611	GASOLINA	\$3,438,760.78	\$1,785,339.78	\$5,224,100.56	\$2,502,148.45	\$2,502,148.45	\$1,667,935.88	\$1,667,935.88	\$2,721,952.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$198,647.40	\$133,410.75	\$332,058.15	\$148,460.20	\$148,460.20	\$120,097.40	\$120,097.40	\$183,597.95
2710	VESTUARIO Y UNIFORMES	\$0.00	\$71,709.15	\$71,709.15	\$1,380.40	\$1,380.40	\$1,380.40	\$1,380.40	\$70,328.75
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$71,709.15	\$71,709.15	\$1,380.40	\$1,380.40	\$1,380.40	\$1,380.40	\$70,328.75
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$2,816.52	\$132,478.92	\$20,707.79	\$20,707.79	\$13,700.00	\$13,700.00	\$111,771.13
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$2,816.52	\$132,478.92	\$20,707.79	\$20,707.79	\$13,700.00	\$13,700.00	\$111,771.13



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/nov/2021
hora de Impresión 02:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$58,885.08	\$126,916.68	\$126,372.01	\$126,372.01	\$105,017.00	\$105,017.00	\$544.67
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$58,885.08	\$126,916.68	\$126,372.01	\$126,372.01	\$105,017.00	\$105,017.00	\$544.67
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$14,301.00	\$125.25	\$14,426.25	\$501.00	\$501.00	\$501.00	\$501.00	\$13,925.25
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$125.25	\$14,426.25	\$501.00	\$501.00	\$501.00	\$501.00	\$13,925.25
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$125.25	\$14,426.25	\$501.00	\$501.00	\$501.00	\$501.00	\$13,925.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$151,495.26	\$135,803.76	\$287,299.02	\$268,085.59	\$236,161.31	\$171,244.78	\$171,244.78	\$51,137.71
2910	HERRAMIENTAS MENORES	\$113,454.60	\$121,644.87	\$235,099.47	\$253,294.68	\$224,105.41	\$164,933.90	\$164,933.90	\$10,994.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$121,644.87	\$235,099.47	\$253,294.68	\$224,105.41	\$164,933.90	\$164,933.90	\$10,994.06
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$14,158.89	\$28,364.55	\$14,790.91	\$12,055.90	\$6,310.88	\$6,310.88	\$16,308.65
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$14,158.89	\$28,364.55	\$14,790.91	\$12,055.90	\$6,310.88	\$6,310.88	\$16,308.65
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3000	SERVICIOS GENERALES	\$38,705,141.25	\$7,527,568.17	\$46,232,709.42	\$13,662,704.48	\$13,635,260.62	\$12,195,831.87	\$12,182,000.47	\$32,597,448.80
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$644,055.39	\$23,815,572.32	\$5,845,656.79	\$5,845,656.79	\$5,845,656.79	\$5,845,656.79	\$17,969,915.53
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$620,838.90	\$23,305,085.10	\$5,732,026.88	\$5,732,026.88	\$5,732,026.88	\$5,732,026.88	\$17,573,058.22
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$620,838.90	\$9,816,858.60	\$3,110,472.00	\$3,110,472.00	\$3,110,472.00	\$3,110,472.00	\$6,706,386.60
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$0.00	\$13,488,226.50	\$2,621,554.88	\$2,621,554.88	\$2,621,554.88	\$2,621,554.88	\$10,866,671.62
3120	GAS	\$45,763.20	\$1,111.32	\$46,874.52	\$6,926.32	\$6,926.32	\$6,926.32	\$6,926.32	\$39,948.20
3121	GAS	\$45,763.20	\$1,111.32	\$46,874.52	\$6,926.32	\$6,926.32	\$6,926.32	\$6,926.32	\$39,948.20
3130	AGUA	\$22,749.05	\$1,909.14	\$24,658.19	\$4,480.01	\$4,480.01	\$4,480.01	\$4,480.01	\$20,178.18
3131	SERVICIO DE AGUA	\$22,749.05	\$1,909.14	\$24,658.19	\$4,480.01	\$4,480.01	\$4,480.01	\$4,480.01	\$20,178.18
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$10,582.47	\$332,068.95	\$101,834.32	\$101,834.32	\$101,834.32	\$101,834.32	\$230,234.63
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$10,582.47	\$332,068.95	\$101,834.32	\$101,834.32	\$101,834.32	\$101,834.32	\$230,234.63
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$9,516.24	\$97,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,254.24
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$9,516.24	\$97,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,254.24
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$97.32	\$9,631.32	\$389.26	\$389.26	\$389.26	\$389.26	\$9,242.06
3181	SERVICIO POSTAL	\$9,534.00	\$97.32	\$9,631.32	\$389.26	\$389.26	\$389.26	\$389.26	\$9,242.06
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$926,624.13	\$2,589,353.73	\$2,104,637.00	\$2,104,637.00	\$1,387,639.02	\$1,374,579.62	\$484,716.73
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3220	ARRENDAMIENTO DE EDIFICIOS	\$661,659.60	\$213,349.20	\$875,008.80	\$707,683.86	\$707,683.86	\$394,478.54	\$394,478.54	\$167,324.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$213,349.20	\$875,008.80	\$707,683.86	\$707,683.86	\$394,478.54	\$394,478.54	\$167,324.94
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$16,124.25	\$16,124.25	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$32,827.75
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$15,486.27	\$15,486.27	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$33,465.73
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$637.98	\$637.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637.98
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$524,195.67	\$528,962.67	\$850,648.04	\$850,648.04	\$822,808.04	\$822,808.04	-\$321,685.37
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$73,462.02	\$73,462.02	\$293,848.04	\$293,848.04	\$293,848.04	\$293,848.04	-\$220,386.02
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$161,820.00	\$161,820.00	\$501,120.00	\$501,120.00	\$473,280.00	\$473,280.00	-\$339,300.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$288,913.65	\$293,680.65	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$238,000.65
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$110,619.48	\$110,619.48	\$193,734.44	\$193,734.44	\$121,400.44	\$108,341.04	-\$83,114.96
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$110,619.48	\$110,619.48	\$193,734.44	\$193,734.44	\$121,400.44	\$108,341.04	-\$83,114.96
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$62,335.53	\$834,589.53	\$303,618.66	\$303,618.66	\$0.00	\$0.00	\$530,970.87
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$62,335.53	\$834,589.53	\$303,618.66	\$303,618.66	\$0.00	\$0.00	\$530,970.87
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$489,094.20	\$293,421.54	\$782,515.74	\$499,289.10	\$499,289.10	\$205,288.29	\$205,288.29	\$283,226.64
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLI	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$228,816.00	\$0.00	\$228,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,816.00
3340	SERVICIOS DE CAPACITACIÓN	\$149,774.91	\$0.00	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$149,774.91	\$0.00	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$11,246.16	\$14,968.65	\$34,939.20	\$34,939.20	\$34,939.20	\$34,939.20	-\$19,970.55
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$11,246.16	\$14,968.65	\$34,939.20	\$34,939.20	\$34,939.20	\$34,939.20	-\$19,970.55
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$282,175.38	\$379,422.18	\$464,349.90	\$464,349.90	\$170,349.09	\$170,349.09	-\$84,927.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$277,275.39	\$374,522.19	\$464,349.90	\$464,349.90	\$170,349.09	\$170,349.09	-\$89,827.71
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$4,899.99	\$4,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,507,897.44	\$3,034,672.41	\$4,542,569.85	\$1,612,828.34	\$1,612,828.34	\$1,612,828.34	\$1,612,828.34	\$2,929,741.51
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$2,499,999.99	\$3,291,894.03	\$392,023.15	\$392,023.15	\$392,023.15	\$392,023.15	\$2,899,870.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$392,023.15	\$392,023.15	\$392,023.15	\$392,023.15	\$399,870.89
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$2,499,999.99	\$2,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.99
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$194,086.17	\$480,106.17	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$296,238.53
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$286,020.00	\$194,086.17	\$480,106.17	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$296,238.53
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$327,282.21	\$756,312.21	\$438,611.30	\$438,611.30	\$438,611.30	\$438,611.30	\$317,700.91
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$327,282.21	\$756,312.21	\$438,611.30	\$438,611.30	\$438,611.30	\$438,611.30	\$317,700.91
3470	FLETES Y MANIOBRAS	\$953.40	\$13,304.04	\$14,257.44	\$5,849.19	\$5,849.19	\$5,849.19	\$5,849.19	\$8,408.25
3471	FLETES Y MANIOBRAS	\$953.40	\$13,304.04	\$14,257.44	\$5,849.19	\$5,849.19	\$5,849.19	\$5,849.19	\$8,408.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,075,551.80	\$797,407.02	\$2,872,958.82	\$949,393.03	\$926,433.34	\$854,525.18	\$853,753.18	\$1,946,525.48
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$21,309.87	\$21,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.87
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$21,309.87	\$21,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.87
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$7,539.99	\$12,306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,306.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$7,539.99	\$12,306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,306.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$23,242.98	\$62,332.38	\$26,066.91	\$21,466.91	\$15,776.92	\$15,776.92	\$40,865.47
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$23,242.98	\$62,332.38	\$26,066.91	\$21,466.91	\$15,776.92	\$15,776.92	\$40,865.47
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$481,304.01	\$1,279,299.81	\$738,661.07	\$720,301.38	\$654,083.21	\$653,311.21	\$558,998.43
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$481,304.01	\$1,279,299.81	\$738,661.07	\$720,301.38	\$654,083.21	\$653,311.21	\$558,998.43
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$16,325.25	\$16,325.25	\$6,397.68	\$6,397.68	\$6,397.68	\$6,397.68	\$9,927.57
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$16,325.25	\$16,325.25	\$6,397.68	\$6,397.68	\$6,397.68	\$6,397.68	\$9,927.57
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$214,334.88	\$1,301,210.88	\$149,267.37	\$149,267.37	\$149,267.37	\$149,267.37	\$1,151,943.51
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$214,334.88	\$1,301,210.88	\$149,267.37	\$149,267.37	\$149,267.37	\$149,267.37	\$1,151,943.51
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$33,350.04	\$177,313.44	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$148,313.44
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$33,350.04	\$177,313.44	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$148,313.44
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$547,025.20	\$180,534.75	\$727,559.95	\$367,987.21	\$367,987.21	\$246,897.20	\$246,897.20	\$359,572.74
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$180,534.75	\$727,559.95	\$367,987.21	\$367,987.21	\$246,897.20	\$246,897.20	\$359,572.74
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$180,534.75	\$727,559.95	\$367,987.21	\$367,987.21	\$246,897.20	\$246,897.20	\$359,572.74
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$29,527.47	\$1,288,683.96	\$168,600.11	\$168,600.11	\$168,600.11	\$168,600.11	\$1,120,083.85
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,777.00
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,641.00
3712	PASAJES AÉREOS INTERNACIONALES	\$38,136.00	\$0.00	\$38,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,136.00
3720	PASAJES TERRESTRES	\$8,580.60	\$0.00	\$8,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.60
3721	PASAJES TERRESTRES ESTATALES	\$3,813.60	\$0.00	\$3,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.60
3722	PASAJES TERRESTRES NACIONALES	\$4,767.00	\$0.00	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00
3740	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
3741	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
3750	VIÁTICOS EN EL PAÍS	\$988,390.89	\$29,527.47	\$1,017,918.36	\$168,600.11	\$168,600.11	\$168,600.11	\$168,600.11	\$849,318.25
3751	VIÁTICOS ESTATALES	\$710,478.69	\$29,527.47	\$740,006.16	\$149,643.84	\$149,643.84	\$149,643.84	\$149,643.84	\$590,362.32
3752	VIÁTICOS NACIONALES	\$277,912.20	\$0.00	\$277,912.20	\$18,956.27	\$18,956.27	\$18,956.27	\$18,956.27	\$258,955.93
3760	VIÁTICOS EN EL EXTRANJERO	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3761	VIÁTICOS INTERNACIONALES	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$7,238,559.39	\$781,366.23	\$8,019,925.62	\$1,158,862.53	\$1,154,378.36	\$1,067,426.57	\$1,067,426.57	\$6,865,547.26
3810	GASTOS DE CEREMONIAL	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,054,076.49	\$471,276.36	\$7,525,352.85	\$660,319.36	\$656,549.75	\$622,782.74	\$622,782.74	\$6,868,803.10
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$471,276.36	\$7,525,352.85	\$660,319.36	\$656,549.75	\$622,782.74	\$622,782.74	\$6,868,803.10
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$310,089.87	\$485,038.77	\$498,543.17	\$497,828.61	\$444,643.83	\$444,643.83	-\$12,789.84
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$310,089.87	\$485,038.77	\$498,543.17	\$497,828.61	\$444,643.83	\$444,643.83	-\$12,789.84
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$839,959.23	\$1,593,569.43	\$955,450.37	\$955,450.37	\$806,970.37	\$806,970.37	\$638,119.06
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$342,613.95	\$802,224.15	\$436,696.36	\$436,696.36	\$436,696.36	\$436,696.36	\$365,527.79
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$241,842.09	\$701,452.29	\$242,664.00	\$242,664.00	\$242,664.00	\$242,664.00	\$458,788.29
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$100,142.10	\$100,142.10	\$194,032.36	\$194,032.36	\$194,032.36	\$194,032.36	-\$93,890.26
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$629.76	\$629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$629.76
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$47,754.03	\$47,754.03	\$154,514.01	\$154,514.01	\$154,514.01	\$154,514.01	-\$106,759.98
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$47,754.03	\$47,754.03	\$154,514.01	\$154,514.01	\$154,514.01	\$154,514.01	-\$106,759.98
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$449,591.25	\$743,591.25	\$364,240.00	\$364,240.00	\$215,760.00	\$215,760.00	\$379,351.25
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$449,591.25	\$743,591.25	\$364,240.00	\$364,240.00	\$215,760.00	\$215,760.00	\$379,351.25
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,288,160.00	\$2,222,498.94	\$4,510,658.94	\$2,342,575.79	\$2,313,862.65	\$2,137,769.78	\$2,137,769.78	\$2,196,796.29
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUI	\$0.00	\$344,952.27	\$344,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$344,952.27
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$344,952.27	\$344,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$344,952.27
4244	APORTACIONES PARA ACCIONES	\$0.00	\$344,952.27	\$344,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$344,952.27
4400	AYUDAS SOCIALES	\$2,288,160.00	\$1,842,465.18	\$4,130,625.18	\$2,342,575.79	\$2,313,862.65	\$2,137,769.78	\$2,137,769.78	\$1,816,762.53
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$1,783,565.16	\$3,452,015.16	\$2,177,575.79	\$2,148,862.65	\$1,972,769.78	\$1,972,769.78	\$1,303,152.51
4411	AYUDAS SOCIALES	\$1,525,440.00	\$1,783,565.16	\$3,309,005.16	\$2,095,175.79	\$2,068,962.65	\$1,892,869.78	\$1,892,869.78	\$1,240,042.51
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$82,400.00	\$79,900.00	\$79,900.00	\$79,900.00	\$63,110.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS D	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$281,020.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$281,020.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$58,900.02	\$154,240.02	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$5,759.98
4451	APOYO A INSTITUCIONES DIVERSAS	\$95,340.00	\$58,900.02	\$154,240.02	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$5,759.98
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$35,081.49	\$35,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.49
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$35,081.49	\$35,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.49
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$35,081.49	\$35,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.49
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$76,272.00	\$526,426.14	\$602,698.14	\$850,614.02	\$840,274.02	\$835,194.00	\$835,194.00	-\$237,575.88

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,602.00	\$104,769.69	\$133,371.69	\$34,219.02	\$23,879.02	\$18,799.00	\$18,799.00	\$109,492.67
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,834.98	\$49,834.98	\$6,040.01	\$2,690.01	\$0.00	\$0.00	\$47,144.97
5111	MOBILIARIO	\$0.00	\$49,834.98	\$49,834.98	\$6,040.01	\$2,690.01	\$0.00	\$0.00	\$47,144.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$51,570.96	\$80,172.96	\$22,390.00	\$15,400.00	\$15,400.00	\$15,400.00	\$64,772.96
5151	BIENES INFORMÁTICOS	\$28,602.00	\$51,570.96	\$80,172.96	\$22,390.00	\$15,400.00	\$15,400.00	\$15,400.00	\$64,772.96
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$3,363.75	\$3,363.75	\$5,789.01	\$5,789.01	\$3,399.00	\$3,399.00	-\$2,425.26
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$3,363.75	\$3,363.75	\$5,789.01	\$5,789.01	\$3,399.00	\$3,399.00	-\$2,425.26
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$297,724.98	\$297,724.98	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	-\$43,175.02
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$297,724.98	\$297,724.98	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	-\$43,175.02
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$297,724.98	\$297,724.98	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	-\$43,175.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$123,931.47	\$123,931.47	\$475,495.00	\$475,495.00	\$475,495.00	\$475,495.00	-\$351,563.53
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$79,528.74	\$79,528.74	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$238,586.26
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$79,528.74	\$79,528.74	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$238,586.26
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$2,677.74	\$2,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.74
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$2,677.74	\$2,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.74
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$39,345.00	\$39,345.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$118,035.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$39,345.00	\$39,345.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$118,035.00
5690	OTROS EQUIPOS	\$0.00	\$2,379.99	\$2,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.99
5691	OTROS EQUIPOS	\$0.00	\$2,379.99	\$2,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.99
5900	ACTIVOS INTANGIBLES	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5910	SOFTWARE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5911	SOFTWARE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
6000	INVERSIÓN PÚBLICA	\$72,481,500.00	\$11,885,818.56	\$84,367,318.56	\$16,817,053.17	\$6,542,495.75	\$6,542,495.75	\$6,542,495.75	\$77,824,822.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$72,481,500.00	\$7,834,858.11	\$80,316,358.11	\$9,741,643.22	\$4,693,646.68	\$4,693,646.68	\$4,693,646.68	\$75,622,711.43
6120	EDIFICACIÓN NO HABITACIONAL	\$72,481,500.00	\$0.00	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6122	CONCENTRADORA RAMO 33	\$72,481,500.00	\$0.00	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$6,936,359.46	\$6,936,359.46	\$9,741,643.22	\$4,693,646.68	\$4,693,646.68	\$4,693,646.68	\$2,242,712.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$6,936,359.46	\$6,936,359.46	\$9,741,643.22	\$4,693,646.68	\$4,693,646.68	\$4,693,646.68	\$2,242,712.78
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$898,498.65	\$898,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$898,498.65
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$898,498.65	\$898,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$898,498.65
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,050,960.45	\$4,050,960.45	\$7,075,409.95	\$1,848,849.07	\$1,848,849.07	\$1,848,849.07	\$2,202,111.38



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/nov/2021
hora de Impresión | 02:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$952,292.58	\$952,292.58	\$2,341,590.10	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	-\$683,707.42
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$952,292.58	\$952,292.58	\$2,341,590.10	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	-\$683,707.42
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,723,667.87	\$2,723,667.87	\$4,733,819.85	\$212,849.07	\$212,849.07	\$212,849.07	\$2,510,818.80
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$2,723,667.87	\$2,723,667.87	\$4,733,819.85	\$212,849.07	\$212,849.07	\$212,849.07	\$2,510,818.80
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Total		\$233,284,603.00	\$29,615,065....	\$262,899,668.05	\$68,622,217.36	\$58,075,664.42	\$55,049,570.02	\$54,776,479.35	\$204,824,00...