

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$111,748,065.93	\$7,602,574.02	\$119,350,639.95	\$54,607,536.99	\$54,607,536.99	\$54,424,194.30	\$54,424,194.30	\$64,743,102.96
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$3,660,612.30	\$71,148,177.18	\$41,764,875.90	\$41,764,875.90	\$41,740,052.53	\$41,740,052.53	\$29,383,301.28
1110 DIETAS	\$5,853,986.00	\$16,753.26	\$5,870,739.26	\$2,760,608.00	\$2,760,608.00	\$2,760,500.83	\$2,760,500.83	\$3,110,131.26
1111 DIETAS	\$5,853,986.00	\$16,753.26	\$5,870,739.26	\$2,760,608.00	\$2,760,608.00	\$2,760,500.83	\$2,760,500.83	\$3,110,131.26
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$3,643,859.04	\$65,277,437.92	\$39,004,267.90	\$39,004,267.90	\$38,979,551.70	\$38,979,551.70	\$26,273,170.02
1131 SUELDOS BASE	\$61,633,578.88	\$3,643,859.04	\$65,277,437.92	\$39,004,267.90	\$39,004,267.90	\$38,979,551.70	\$38,979,551.70	\$26,273,170.02
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	\$1,292,755.02	\$15,533,559.44	\$5,887,078.80	\$5,887,078.80	\$5,847,859.49	\$5,847,859.49	\$9,646,480.64
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$864,420.60	\$1,843,491.00	\$1,309,315.28	\$1,309,315.28	\$1,290,394.57	\$1,290,394.57	\$534,175.72
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$864,420.60	\$1,843,491.00	\$1,309,315.28	\$1,309,315.28	\$1,290,394.57	\$1,290,394.57	\$534,175.72
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$327,835.74	\$13,030,640.98	\$4,219,614.05	\$4,219,614.05	\$4,199,315.45	\$4,199,315.45	\$8,811,026.93
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$51,719.52	\$2,620,269.22	\$38,256.08	\$38,256.08	\$34,919.32	\$34,919.32	\$2,582,013.14
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$105,868.14	\$10,240,123.68	\$4,044,783.97	\$4,044,783.97	\$4,027,822.13	\$4,027,822.13	\$6,195,339.71
1323 BONO ESPECIAL ANUAL	\$0.00	\$170,248.08	\$170,248.08	\$136,574.00	\$136,574.00	\$136,574.00	\$136,574.00	\$33,674.08
1330 HORAS EXTRAORDINARIAS	\$558,928.78	\$100,498.68	\$659,427.46	\$358,149.47	\$358,149.47	\$358,149.47	\$358,149.47	\$301,277.99
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$100,498.68	\$659,427.46	\$358,149.47	\$358,149.47	\$358,149.47	\$358,149.47	\$301,277.99
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	\$2,644,851.66	\$10,789,188.22	\$6,955,582.29	\$6,955,582.29	\$6,836,282.28	\$6,836,282.28	\$3,833,605.93
1520 INDEMNIZACIONES	\$0.00	\$293,808.12	\$293,808.12	\$136,353.60	\$136,353.60	\$136,353.60	\$136,353.60	\$157,454.52
1522 LIQUIDACIONES	\$0.00	\$293,808.12	\$293,808.12	\$136,353.60	\$136,353.60	\$136,353.60	\$136,353.60	\$157,454.52
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$2,351,043.54	\$10,495,380.10	\$6,819,228.69	\$6,819,228.69	\$6,699,928.68	\$6,699,928.68	\$3,676,151.41
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$1,975.02	\$1,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.02
1592 COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$1,230,860.16	\$4,075,755.96	\$2,875,190.02	\$2,875,190.02	\$2,875,190.02	\$2,875,190.02	\$1,200,565.94
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$1,118,207.88	\$3,507,048.64	\$2,331,088.56	\$2,331,088.56	\$2,331,088.56	\$2,331,088.56	\$1,175,960.08
1596 BONO DE DESPENSA	\$2,910,600.00	\$0.48	\$2,910,600.48	\$1,612,950.11	\$1,612,950.11	\$1,493,650.10	\$1,493,650.10	\$1,297,650.37
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04
1710 ESTÍMULOS	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/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
2000 MATERIALES Y SUMINISTROS	\$7,985,463.82	\$7,302,932.46	\$15,288,396.28	\$10,575,654.27	\$10,575,654.27	\$9,982,087.17	\$9,969,711.71	\$4,712,742.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,780,632.96	\$529,203.00	\$2,309,835.96	\$1,524,892.84	\$1,524,892.84	\$1,355,841.66	\$1,355,841.66	\$784,943.12
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$752,793.99	\$149,314.92	\$902,108.91	\$474,696.05	\$474,696.05	\$437,807.25	\$437,807.25	\$427,412.86
2111 MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$147,876.54	\$900,670.53	\$471,819.25	\$471,819.25	\$434,930.45	\$434,930.45	\$428,851.28
2112 EQUIPOS MENORES	\$0.00	\$1,438.38	\$1,438.38	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	-\$1,438.42
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$263,196.06	\$969,260.02	\$644,365.44	\$644,365.44	\$581,233.44	\$581,233.44	\$324,894.58
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$263,196.06	\$969,260.02	\$644,365.44	\$644,365.44	\$581,233.44	\$581,233.44	\$324,894.58
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$1,756.02	\$1,756.02	\$3,509.98	\$3,509.98	\$2,929.98	\$2,929.98	-\$1,753.96
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$1,756.02	\$1,756.02	\$3,509.98	\$3,509.98	\$2,929.98	\$2,929.98	-\$1,753.96
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$50,025.24	\$143,460.95	\$146,585.00	\$146,585.00	\$139,777.00	\$139,777.00	-\$3,124.05
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$50,025.24	\$143,460.95	\$146,585.00	\$146,585.00	\$139,777.00	\$139,777.00	-\$3,124.05
2160 MATERIAL DE LIMPIEZA	\$131,092.50	\$64,910.76	\$196,003.26	\$225,736.37	\$225,736.37	\$164,093.99	\$164,093.99	-\$29,733.11
2161 MATERIAL DE LIMPIEZA	\$131,092.50	\$64,910.76	\$196,003.26	\$225,736.37	\$225,736.37	\$164,093.99	\$164,093.99	-\$29,733.11
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 IDENTIFIC/	\$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 IDENTIFIC/	\$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	\$58,180.98	\$834,071.91	\$399,796.77	\$399,796.77	\$343,461.26	\$343,461.26	\$434,275.14
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$16,904.94	\$783,261.87	\$319,796.77	\$319,796.77	\$263,461.26	\$263,461.26	\$463,465.10
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$31.26	\$698,911.26	\$319,796.77	\$319,796.77	\$263,461.26	\$263,461.26	\$379,114.49
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACI	\$61,971.00	\$0.00	\$61,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,971.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,505.93	\$16,873.68	\$22,379.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,379.61
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$41,276.04	\$41,276.04	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$38,723.96
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$41,276.04	\$41,276.04	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$38,723.96
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$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 ALIMENTA	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,269,676.80	\$2,309,983.26	\$3,579,660.06	\$2,689,967.46	\$2,689,967.46	\$2,459,320.94	\$2,459,320.94	\$889,692.60
2410 PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$495,183.36	\$590,523.36	\$68,351.58	\$68,351.58	\$68,351.58	\$68,351.58	\$522,171.78
2411 MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$495,183.36	\$590,523.36	\$68,351.58	\$68,351.58	\$68,351.58	\$68,351.58	\$522,171.78
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$913,779.48	\$1,152,129.48	\$1,219,605.76	\$1,219,605.76	\$1,176,480.78	\$1,176,480.78	-\$67,476.28
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$913,779.48	\$1,152,129.48	\$1,219,605.76	\$1,219,605.76	\$1,176,480.78	\$1,176,480.78	-\$67,476.28
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$4,043.10	\$16,437.30	\$4,500.17	\$4,500.17	\$4,500.17	\$4,500.17	\$11,937.13
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$4,043.10	\$16,437.30	\$4,500.17	\$4,500.17	\$4,500.17	\$4,500.17	\$11,937.13
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$49,592.52	\$49,592.52	\$64,305.01	\$64,305.01	\$36,465.01	\$36,465.01	-\$14,712.49

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	\$49,592.52	\$49,592.52	\$64,305.01	\$64,305.01	\$36,465.01	\$36,465.01	-\$14,712.49
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$8,168.64	\$16,749.24	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$9,458.84
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$8,168.64	\$16,749.24	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$9,458.84
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$386,252.94	\$656,065.14	\$887,944.13	\$887,944.13	\$767,882.59	\$767,882.59	-\$231,878.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$386,252.94	\$656,065.14	\$887,944.13	\$887,944.13	\$767,882.59	\$767,882.59	-\$231,878.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$85,089.30	\$180,429.30	\$79,239.96	\$79,239.96	\$79,239.96	\$79,239.96	\$101,189.34
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$85,089.30	\$180,429.30	\$79,239.96	\$79,239.96	\$79,239.96	\$79,239.96	\$101,189.34
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$174,375.42	\$255,414.42	\$47,799.26	\$47,799.26	\$9,199.26	\$9,199.26	\$207,615.16
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$174,375.42	\$255,414.42	\$47,799.26	\$47,799.26	\$9,199.26	\$9,199.26	\$207,615.16
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$193,498.50	\$662,319.30	\$310,931.19	\$310,931.19	\$310,931.19	\$310,931.19	\$351,388.11
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$193,498.50	\$662,319.30	\$310,931.19	\$310,931.19	\$310,931.19	\$310,931.19	\$351,388.11
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$296,206.14	\$652,264.83	\$313,807.05	\$313,807.05	\$309,506.65	\$309,506.65	\$338,457.78
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$253,220.16	\$362,824.95	\$225,677.73	\$225,677.73	\$225,677.73	\$225,677.73	\$137,147.22
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$253,220.16	\$362,824.95	\$225,677.73	\$225,677.73	\$225,677.73	\$225,677.73	\$137,147.22
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	\$26,742.24	\$99,677.34	\$59,492.76	\$59,492.76	\$55,192.36	\$55,192.36	\$40,184.58
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$26,742.24	\$99,677.34	\$59,492.76	\$59,492.76	\$55,192.36	\$55,192.36	\$40,184.58
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$4,994.52	\$131,796.72	\$26,138.15	\$26,138.15	\$26,138.15	\$26,138.15	\$105,658.57
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$4,994.52	\$131,796.72	\$26,138.15	\$26,138.15	\$26,138.15	\$26,138.15	\$105,658.57
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$1,249.20	\$6,016.20	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$3,517.79
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$1,249.20	\$6,016.20	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$3,517.79
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$10,000.02	\$38,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.02
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$10,000.02	\$38,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.02
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	\$3,570,679.56	\$7,009,440.34	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$2,079,586.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$3,570,679.56	\$7,009,440.34	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$2,079,586.54
2611	GASOLINA	\$3,438,760.78	\$3,570,679.56	\$7,009,440.34	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$2,079,586.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$198,647.40	\$266,821.50	\$465,468.90	\$309,630.24	\$309,630.24	\$263,880.66	\$251,505.20	\$155,838.66
2710	VESTUARIO Y UNIFORMES	\$0.00	\$143,418.30	\$143,418.30	\$105,008.21	\$105,008.21	\$101,001.40	\$101,001.40	\$38,410.09
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$143,418.30	\$143,418.30	\$105,008.21	\$105,008.21	\$101,001.40	\$101,001.40	\$38,410.09
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$5,633.04	\$135,295.44	\$36,065.87	\$36,065.87	\$29,041.79	\$29,041.79	\$99,229.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$5,633.04	\$135,295.44	\$36,065.87	\$36,065.87	\$29,041.79	\$29,041.79	\$99,229.57

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$117,770.16	\$185,801.76	\$168,556.16	\$168,556.16	\$133,837.47	\$121,462.01	\$17,245.60
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$117,770.16	\$185,801.76	\$168,556.16	\$168,556.16	\$133,837.47	\$121,462.01	\$17,245.60
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	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$151,495.26	\$271,607.52	\$423,102.78	\$407,205.11	\$407,205.11	\$349,314.21	\$349,314.21	\$15,897.67
2910	HERRAMIENTAS MENORES	\$113,454.60	\$243,289.74	\$356,744.34	\$371,709.40	\$371,709.40	\$318,818.50	\$318,818.50	-\$14,965.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$243,289.74	\$356,744.34	\$371,709.40	\$371,709.40	\$318,818.50	\$318,818.50	-\$14,965.06
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$28,317.78	\$42,523.44	\$35,495.71	\$35,495.71	\$30,495.71	\$30,495.71	\$7,027.73
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$28,317.78	\$42,523.44	\$35,495.71	\$35,495.71	\$30,495.71	\$30,495.71	\$7,027.73
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	\$15,055,136.34	\$53,760,277.59	\$32,444,104.87	\$32,442,831.12	\$31,174,233.58	\$31,144,307.15	\$21,317,446.47
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$1,288,110.78	\$24,459,627.71	\$12,318,671.84	\$12,318,671.84	\$12,314,289.81	\$12,284,363.38	\$12,140,955.87
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$1,241,677.80	\$23,925,924.00	\$12,085,615.15	\$12,085,615.15	\$12,085,615.15	\$12,055,688.72	\$11,840,308.85
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$1,241,677.80	\$10,437,697.50	\$6,831,023.98	\$6,831,023.98	\$6,831,023.98	\$6,831,023.98	\$3,606,673.52
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$0.00	\$13,488,226.50	\$5,254,591.17	\$5,254,591.17	\$5,254,591.17	\$5,224,664.74	\$8,233,635.33
3120	GAS	\$45,763.20	\$2,222.64	\$47,985.84	\$14,001.60	\$14,001.60	\$10,819.57	\$10,819.57	\$33,984.24
3121	GAS	\$45,763.20	\$2,222.64	\$47,985.84	\$14,001.60	\$14,001.60	\$10,819.57	\$10,819.57	\$33,984.24
3130	AGUA	\$22,749.05	\$3,818.28	\$26,567.33	\$11,498.01	\$11,498.01	\$11,498.01	\$11,498.01	\$15,069.32
3131	SERVICIO DE AGUA	\$22,749.05	\$3,818.28	\$26,567.33	\$11,498.01	\$11,498.01	\$11,498.01	\$11,498.01	\$15,069.32
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$21,164.94	\$342,651.42	\$203,664.82	\$203,664.82	\$203,664.82	\$203,664.82	\$138,986.60
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$21,164.94	\$342,651.42	\$203,664.82	\$203,664.82	\$203,664.82	\$203,664.82	\$138,986.60
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$19,032.48	\$106,770.48	\$3,023.00	\$3,023.00	\$1,823.00	\$1,823.00	\$103,747.48
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$19,032.48	\$106,770.48	\$3,023.00	\$3,023.00	\$1,823.00	\$1,823.00	\$103,747.48
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$194.64	\$9,728.64	\$869.26	\$869.26	\$869.26	\$869.26	\$8,859.38
3181	SERVICIO POSTAL	\$9,534.00	\$194.64	\$9,728.64	\$869.26	\$869.26	\$869.26	\$869.26	\$8,859.38
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$1,853,248.26	\$3,515,977.86	\$3,365,444.19	\$3,365,444.19	\$2,983,888.43	\$2,983,888.43	\$150,533.67
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	\$426,698.40	\$1,088,358.00	\$1,064,540.88	\$1,064,540.88	\$800,605.34	\$800,605.34	\$23,817.12
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$426,698.40	\$1,088,358.00	\$1,064,540.88	\$1,064,540.88	\$800,605.34	\$800,605.34	\$23,817.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$32,248.50	\$32,248.50	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$16,703.50
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$30,972.54	\$30,972.54	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$17,979.46
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$1,275.96	\$1,275.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.96
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$1,048,391.34	\$1,053,158.34	\$1,410,529.55	\$1,410,529.55	\$1,410,529.55	\$1,410,529.55	-\$357,371.21
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$146,924.04	\$146,924.04	\$742,369.55	\$742,369.55	\$742,369.55	\$742,369.55	-\$595,445.51
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$323,640.00	\$323,640.00	\$612,480.00	\$612,480.00	\$612,480.00	\$612,480.00	-\$288,840.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$577,827.30	\$582,594.30	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$526,914.30
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$221,238.96	\$221,238.96	\$234,184.44	\$234,184.44	\$217,770.44	\$217,770.44	-\$12,945.48
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$221,238.96	\$221,238.96	\$234,184.44	\$234,184.44	\$217,770.44	\$217,770.44	-\$12,945.48
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$124,671.06	\$896,925.06	\$607,237.32	\$607,237.32	\$506,031.10	\$506,031.10	\$289,687.74
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$124,671.06	\$896,925.06	\$607,237.32	\$607,237.32	\$506,031.10	\$506,031.10	\$289,687.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$489,094.20	\$586,843.08	\$1,075,937.28	\$868,596.10	\$868,596.10	\$848,996.10	\$848,996.10	\$207,341.18
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$147,274.91
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$149,774.91	\$0.00	\$149,774.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$147,274.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$22,492.32	\$26,214.81	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$20,649.14
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$22,492.32	\$26,214.81	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$20,649.14
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$564,350.76	\$661,597.56	\$819,232.15	\$819,232.15	\$799,632.15	\$799,632.15	-\$157,634.59
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$554,550.78	\$651,797.58	\$799,632.15	\$799,632.15	\$799,632.15	\$799,632.15	-\$147,834.57
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$9,799.98	\$9,799.98	\$19,600.00	\$19,600.00	\$0.00	\$0.00	-\$9,800.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,507,897.44	\$6,069,344.82	\$7,577,242.26	\$7,948,820.83	\$7,948,820.83	\$7,948,820.83	\$7,948,820.83	-\$371,578.57
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$4,999,999.98	\$5,791,894.02	\$6,488,964.47	\$6,488,964.47	\$6,488,964.47	\$6,488,964.47	-\$697,070.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$488,964.47	\$488,964.47	\$488,964.47	\$488,964.47	\$302,929.57
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$4,999,999.98	\$4,999,999.98	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$1,000,000.02
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$388,172.34	\$674,192.34	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$102,152.36
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$286,020.00	\$388,172.34	\$674,192.34	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$102,152.36
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$654,564.42	\$1,083,594.42	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$423,911.95
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$654,564.42	\$1,083,594.42	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$423,911.95
3470	FLETES Y MANIOBRAS	\$953.40	\$26,608.08	\$27,561.48	\$23,829.19	\$23,829.19	\$23,829.19	\$23,829.19	\$3,732.29
3471	FLETES Y MANIOBRAS	\$953.40	\$26,608.08	\$27,561.48	\$23,829.19	\$23,829.19	\$23,829.19	\$23,829.19	\$3,732.29



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,075,551.80	\$1,594,814.04	\$3,670,365.84	\$2,402,511.06	\$2,401,237.31	\$2,140,967.94	\$2,140,967.94	\$1,269,128.53
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$42,619.74	\$42,619.74	\$62,792.01	\$61,992.00	\$60,192.00	\$60,192.00	-\$19,372.26
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$42,619.74	\$42,619.74	\$62,792.01	\$61,992.00	\$60,192.00	\$60,192.00	-\$19,372.26
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$15,079.98	\$19,846.98	\$30,160.00	\$30,160.00	\$7,540.00	\$7,540.00	-\$10,313.02
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$15,079.98	\$19,846.98	\$30,160.00	\$30,160.00	\$7,540.00	\$7,540.00	-\$10,313.02
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$46,485.96	\$85,575.36	\$85,139.09	\$85,139.09	\$70,165.09	\$70,165.09	\$436.27
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$46,485.96	\$85,575.36	\$85,139.09	\$85,139.09	\$70,165.09	\$70,165.09	\$436.27
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$962,608.02	\$1,760,603.82	\$1,827,802.50	\$1,827,328.76	\$1,606,453.39	\$1,606,453.39	-\$66,724.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$962,608.02	\$1,760,603.82	\$1,827,802.50	\$1,827,328.76	\$1,606,453.39	\$1,606,453.39	-\$66,724.94
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$32,650.50	\$32,650.50	\$41,363.96	\$41,363.96	\$41,363.96	\$41,363.96	-\$8,713.46
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$32,650.50	\$32,650.50	\$41,363.96	\$41,363.96	\$41,363.96	\$41,363.96	-\$8,713.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$428,669.76	\$1,515,545.76	\$219,303.50	\$219,303.50	\$219,303.50	\$219,303.50	\$1,296,242.26
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$428,669.76	\$1,515,545.76	\$219,303.50	\$219,303.50	\$219,303.50	\$219,303.50	\$1,296,242.26
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	\$66,700.08	\$210,663.48	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$74,713.48
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$66,700.08	\$210,663.48	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$74,713.48
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$547,025.20	\$361,069.50	\$908,094.70	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	-\$4,848.51
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$361,069.50	\$908,094.70	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	-\$4,848.51
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$361,069.50	\$908,094.70	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	-\$4,848.51
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$59,054.94	\$1,318,211.43	\$352,323.62	\$352,323.62	\$352,323.62	\$352,323.62	\$965,887.81
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$4,218.00	\$4,218.00	\$4,218.00	\$4,218.00	\$143,559.00
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$4,218.00	\$4,218.00	\$4,218.00	\$4,218.00	\$105,423.00
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	\$59,054.94	\$1,047,445.83	\$348,105.62	\$348,105.62	\$348,105.62	\$348,105.62	\$699,340.21
3751	VIÁTICOS ESTATALES	\$710,478.69	\$59,054.94	\$769,533.63	\$309,447.37	\$309,447.37	\$309,447.37	\$309,447.37	\$460,086.26
3752	VIÁTICOS NACIONALES	\$277,912.20	\$0.00	\$277,912.20	\$38,658.25	\$38,658.25	\$38,658.25	\$38,658.25	\$239,253.95
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



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/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
3800	SERVICIOS OFICIALES	\$7,238,559.39	\$1,562,732.46	\$8,801,291.85	\$2,727,697.50	\$2,727,697.50	\$2,251,463.12	\$2,251,463.12	\$6,073,594.35
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	\$942,552.72	\$7,996,629.21	\$1,599,951.19	\$1,599,951.19	\$1,206,744.36	\$1,206,744.36	\$6,396,678.02
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$942,552.72	\$7,996,629.21	\$1,599,951.19	\$1,599,951.19	\$1,206,744.36	\$1,206,744.36	\$6,396,678.02
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$620,179.74	\$795,128.64	\$1,127,746.31	\$1,127,746.31	\$1,044,718.76	\$1,044,718.76	-\$332,617.67
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$620,179.74	\$795,128.64	\$1,127,746.31	\$1,127,746.31	\$1,044,718.76	\$1,044,718.76	-\$332,617.67
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$1,679,918.46	\$2,433,528.66	\$1,547,096.52	\$1,547,096.52	\$1,547,096.52	\$1,547,096.52	\$886,432.14
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$685,227.90	\$1,144,838.10	\$996,637.36	\$996,637.36	\$996,637.36	\$996,637.36	\$148,200.74
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$483,684.18	\$943,294.38	\$699,337.00	\$699,337.00	\$699,337.00	\$699,337.00	\$243,957.38
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$200,284.20	\$200,284.20	\$297,300.36	\$297,300.36	\$297,300.36	\$297,300.36	-\$97,016.16
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$1,259.52	\$1,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.52
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$95,508.06	\$95,508.06	\$185,019.16	\$185,019.16	\$185,019.16	\$185,019.16	-\$89,511.10
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$95,508.06	\$95,508.06	\$185,019.16	\$185,019.16	\$185,019.16	\$185,019.16	-\$89,511.10
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$899,182.50	\$1,193,182.50	\$365,440.00	\$365,440.00	\$365,440.00	\$365,440.00	\$827,742.50
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$899,182.50	\$1,193,182.50	\$365,440.00	\$365,440.00	\$365,440.00	\$365,440.00	\$827,742.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,288,160.00	\$4,445,747.88	\$6,733,907.88	\$4,099,778.87	\$4,099,778.87	\$3,881,889.53	\$3,881,889.53	\$2,634,129.01
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4244	APORTACIONES PARA ACCIONES	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4400	AYUDAS SOCIALES	\$2,288,160.00	\$3,685,680.36	\$5,973,840.36	\$4,099,778.87	\$4,099,778.87	\$3,881,889.53	\$3,881,889.53	\$1,874,061.49
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$3,567,880.32	\$5,236,330.32	\$3,876,078.87	\$3,876,078.87	\$3,662,189.53	\$3,662,189.53	\$1,360,251.45
4411	AYUDAS SOCIALES	\$1,525,440.00	\$3,567,880.32	\$5,093,320.32	\$3,778,478.87	\$3,778,478.87	\$3,564,589.53	\$3,564,589.53	\$1,314,841.45
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$97,600.00	\$97,600.00	\$97,600.00	\$97,600.00	\$45,410.00
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	\$19,700.00	\$19,700.00	\$15,700.00	\$15,700.00	\$266,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$19,700.00	\$19,700.00	\$15,700.00	\$15,700.00	\$266,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$117,800.04	\$213,140.04	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$9,140.04
4451	APOYO A INSTITUCIONES DIVERSAS	\$95,340.00	\$117,800.04	\$213,140.04	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$9,140.04
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$76,272.00	\$1,052,852.28	\$1,129,124.28	\$1,045,983.06	\$1,045,983.06	\$980,553.06	\$980,553.06	\$83,141.22

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	\$209,539.38	\$238,141.38	\$210,408.03	\$210,408.03	\$144,978.03	\$144,978.03	\$27,733.35
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$99,669.96	\$99,669.96	\$9,200.01	\$9,200.01	\$6,040.01	\$6,040.01	\$90,469.95
5111	MOBILIARIO	\$0.00	\$99,669.96	\$99,669.96	\$9,200.01	\$9,200.01	\$6,040.01	\$6,040.01	\$90,469.95
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$103,141.92	\$131,743.92	\$187,753.01	\$187,753.01	\$131,583.01	\$131,583.01	-\$56,009.09
5151	BIENES INFORMÁTICOS	\$28,602.00	\$103,141.92	\$131,743.92	\$187,753.01	\$187,753.01	\$131,583.01	\$131,583.01	-\$56,009.09
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,727.50	\$6,727.50	\$13,455.01	\$13,455.01	\$7,355.01	\$7,355.01	-\$6,727.51
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,727.50	\$6,727.50	\$13,455.01	\$13,455.01	\$7,355.01	\$7,355.01	-\$6,727.51
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	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$247,862.94	\$247,862.94	\$494,675.03	\$494,675.03	\$494,675.03	\$494,675.03	-\$246,812.09
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$159,057.48	\$159,057.48	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$159,057.52
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$159,057.48	\$159,057.48	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$159,057.52
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$5,355.48	\$5,355.48	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$4,304.52
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$5,355.48	\$5,355.48	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$4,304.52
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$78,690.00	\$78,690.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$78,690.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$78,690.00	\$78,690.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$78,690.00
5690	OTROS EQUIPOS	\$0.00	\$4,759.98	\$4,759.98	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$4,760.05
5691	OTROS EQUIPOS	\$0.00	\$4,759.98	\$4,759.98	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$4,760.05
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	\$23,771,637.12	\$96,253,137.12	\$39,816,828.24	\$28,269,541.52	\$28,269,541.52	\$28,269,541.52	\$67,983,595.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$72,481,500.00	\$15,669,716.22	\$88,151,216.22	\$25,882,638.17	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	\$69,191,298.38
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	\$13,872,718.92	\$13,872,718.92	\$22,288,643.57	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	-\$5,087,198.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$13,872,718.92	\$13,872,718.92	\$22,288,643.57	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	-\$5,087,198.92
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,796,997.30	\$1,796,997.30	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$1,796,997.30
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,796,997.30	\$1,796,997.30	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$1,796,997.30
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,101,920.90	\$8,101,920.90	\$13,934,190.07	\$9,309,623.68	\$9,309,623.68	\$9,309,623.68	-\$1,207,702.78



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov/2021 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	\$1,904,585.16	\$1,904,585.16	\$3,250,370.22	\$3,012,453.07	\$3,012,453.07	\$3,012,453.07	-\$1,107,867.91
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$1,904,585.16	\$1,904,585.16	\$3,250,370.22	\$3,012,453.07	\$3,012,453.07	\$3,012,453.07	-\$1,107,867.91
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,447,335.74	\$5,447,335.74	\$9,183,819.85	\$6,297,170.61	\$6,297,170.61	\$6,297,170.61	-\$849,834.87
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$5,447,335.74	\$5,447,335.74	\$9,183,819.85	\$6,297,170.61	\$6,297,170.61	\$6,297,170.61	-\$849,834.87
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$750,000.00	\$750,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$750,000.00	\$750,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Total		\$233,284,603.00	\$59,230,880....	\$292,515,483.10	\$142,589,886.30	\$131,041,325.83	\$128,712,499.16	\$128,670,197.27	\$161,474,15...