



Usr: JAVIER

Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:23 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$114,413,297.86</b>	<b>\$11,578,261.69</b>	<b>\$8,401,855.72</b>	<b>\$9,304,112.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,284,229.93</b>	<b>\$85,129,067.93</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$68,128,386.52</b>	<b>\$6,570,743.31</b>	<b>\$6,686,857.12</b>	<b>\$7,773,572.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,031,173.01</b>	<b>\$47,097,213.51</b>
1110 DIETAS	\$5,853,986.00	\$659,760.00	\$619,760.00	\$338,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,240.00	\$4,235,746.00
1111 DIETAS	\$5,853,986.00	\$659,760.00	\$619,760.00	\$338,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,240.00	\$4,235,746.00
1130 SUELDOS BASE AL PERSONAL PERMANI	\$62,274,400.52	\$5,910,983.31	\$6,067,097.12	\$7,434,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412,933.01	\$42,861,467.51
1131 SUELDOS BASE	\$62,274,400.52	\$5,910,983.31	\$6,067,097.12	\$7,434,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412,933.01	\$42,861,467.51
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$14,995,269.74</b>	<b>\$4,118,605.29</b>	<b>\$296,628.19</b>	<b>\$224,136.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,639,369.95</b>	<b>\$10,355,899.79</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$1,419,034.29	\$159,096.89	\$183,760.34	\$105,566.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,423.51	\$970,610.78
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$1,419,034.29	\$159,096.89	\$183,760.34	\$105,566.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,423.51	\$970,610.78
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$12,969,842.38	\$3,902,373.90	\$58,534.10	\$76,591.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037,499.95	\$8,932,342.43
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$976.20	\$6,197.40	\$7,385.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,559.24	\$2,553,990.46
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,328,418.68	\$3,881,397.70	\$32,336.70	\$36,332.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950,066.71	\$6,378,351.97
1323 BONO ESPECIAL ANUAL	\$72,874.00	\$20,000.00	\$20,000.00	\$32,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,874.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$606,393.07	\$57,134.50	\$54,333.75	\$41,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,446.49	\$452,946.58
1331 REMUNERACIONES POR HORAS EXTRA	\$606,393.07	\$57,134.50	\$54,333.75	\$41,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,446.49	\$452,946.58
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$20,867,360.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,867,360.07</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1412 APORTACIONES AL IMSS	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1430 APORTACIONES AL SISTEMA PARA EL RI	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
1432 CUOTAS AL RCV	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$9,414,281.53</b>	<b>\$888,913.09</b>	<b>\$1,418,370.41</b>	<b>\$1,306,403.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,613,686.97</b>	<b>\$5,800,594.56</b>
1520 INDEMNIZACIONES	\$94,503.60	\$0.00	\$59,895.00	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,503.60	\$0.00
1522 LIQUIDACIONES	\$94,503.60	\$0.00	\$59,895.00	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,503.60	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,319,777.93	\$888,913.09	\$1,358,475.41	\$1,271,794.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,183.37	\$5,800,594.56
1592 COMPENSACIÓN GARANTIZADA	\$3,217,324.65	\$342,336.18	\$403,393.78	\$519,661.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,391.41	\$1,951,933.24
1594 ASIGNACIONES ADICIONALES AL SUELD	\$3,191,853.28	\$313,987.89	\$725,164.62	\$507,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,062.64	\$1,644,790.64
1596 BONO DE DESPENSA	\$2,910,600.00	\$232,589.02	\$229,917.01	\$244,223.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,729.32	\$2,203,870.68
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,796,753.56</b>	<b>\$164,511.61</b>	<b>\$1,735,280.06</b>	<b>\$1,894,997.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,794,789.42</b>	<b>\$10,001,964.14</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,919,145.72</b>	<b>\$71,290.36</b>	<b>\$120,102.75</b>	<b>\$263,105.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,498.70</b>	<b>\$1,464,647.02</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$776,489.59	\$37,234.73	\$28,002.21	\$81,136.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,373.55	\$630,116.04
2111 MATERIALES Y ÚTILES DE OFICINA	\$773,612.79	\$37,234.73	\$25,125.41	\$81,136.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,496.75	\$630,116.04
2112 EQUIPOS MENORES	\$2,876.80	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$744,730.96	\$14,268.00	\$10,120.00	\$102,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,428.00	\$618,302.96
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$744,730.96	\$14,268.00	\$10,120.00	\$102,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,428.00	\$618,302.96
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,981.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$1,391.00
2141 MATERIALES Y ÚTILES PARA PROCESAM	\$1,981.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$1,391.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$155,287.32	\$1,716.80	\$3,904.80	\$51,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,282.20	\$98,005.12



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$155,287.32	\$1,716.80	\$3,904.80	\$51,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,282.20	\$98,005.12
2160	MATERIAL DE LIMPIEZA	\$143,410.05	\$18,070.83	\$48,075.74	\$27,678.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,824.95	\$49,585.10
2161	MATERIAL DE LIMPIEZA	\$143,410.05	\$18,070.83	\$48,075.74	\$27,678.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,824.95	\$49,585.10
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2172	OTROS MATERIALES Y SUMINISTROS P/	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2180	MATERIALES PARA EL REGISTRO E IDEN	\$69,598.20	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,598.20
2181	MATERIALES PARA EL REGISTRO E IDEN	\$69,598.20	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,598.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$855,953.43</b>	<b>\$0.00</b>	<b>\$93,285.96</b>	<b>\$116,897.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,183.43</b>	<b>\$645,770.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$766,419.43	\$0.00	\$93,285.96	\$36,897.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,183.43	\$636,236.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$698,942.50	\$0.00	\$93,285.96	\$36,897.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,183.43	\$568,759.07
2214	PRODUCTOS ALIMENTICIOS PARA LA PC	\$61,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,971.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,505.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.93
2220	PRODUCTOS ALIMENTICIOS PARA ANIM,	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIM,	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$3,605,799.31</b>	<b>\$29,264.81</b>	<b>\$303,802.38</b>	<b>\$584,144.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,211.37</b>	<b>\$2,688,587.94</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$288,414.38	\$21,436.80	\$27,144.00	\$4,493.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,074.38	\$235,340.00
2411	MATERIALES DE CONSTRUCCIÓN	\$288,414.38	\$21,436.80	\$27,144.00	\$4,493.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,074.38	\$235,340.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,506,430.08	\$0.00	\$253,439.93	\$268,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,520.01	\$984,910.07
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,506,430.08	\$0.00	\$253,439.93	\$268,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,520.01	\$984,910.07
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,944.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.17	\$13,804.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,944.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.17	\$13,804.21
2440	MADERA Y PRODUCTOS DE MADERA	\$41,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,625.02
2441	MADERA Y PRODUCTOS DE MADERA	\$41,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,625.02
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,747.60	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$18,647.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,747.60	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$18,647.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$487,638.54	\$111.00	\$850.91	\$201,437.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,399.18	\$285,239.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$487,638.54	\$111.00	\$850.91	\$201,437.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,399.18	\$285,239.36
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$243,340.00	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,420.01	\$188,919.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$243,340.00	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,420.01	\$188,919.99
2480	MATERIALES COMPLEMENTARIOS	\$391,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,039.00
2481	MATERIALES COMPLEMENTARIOS	\$391,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,039.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$609,620.31	\$3,667.00	\$21,177.38	\$55,713.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,557.62	\$529,062.69
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$609,620.31	\$3,667.00	\$21,177.38	\$55,713.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,557.62	\$529,062.69
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$681,588.43</b>	<b>\$50,602.96</b>	<b>\$161,857.89</b>	<b>\$40,656.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,116.86</b>	<b>\$428,471.57</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$388,220.12	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,636.85	\$180,583.27
2511	SUSTANCIAS QUÍMICAS	\$388,220.12	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,636.85	\$180,583.27
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE:	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20



Usr: JAVIER  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/nov/2021  
hora de Impresión | 09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$88,711.10	\$18,000.00	\$0.00	\$16,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.60	\$53,937.50
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$88,711.10	\$18,000.00	\$0.00	\$16,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.60	\$53,937.50
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$135,442.20	\$0.00	\$4,408.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00	\$127,234.20
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$135,442.20	\$0.00	\$4,408.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00	\$127,234.20
2550	MATERIALES, ACCESORIOS Y SUMINIST	\$7,265.41	\$0.00	\$0.00	\$2,498.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.41	\$4,767.00
2551	MATERIALES ACCESORIOS Y SUMINISTF	\$7,265.41	\$0.00	\$0.00	\$2,498.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.41	\$4,767.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2591	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,911,519.36</b>	<b>\$13,353.48</b>	<b>\$844,425.20</b>	<b>\$810,157.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667,935.88</b>	<b>\$4,243,583.48</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,911,519.36	\$13,353.48	\$844,425.20	\$810,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,935.88	\$4,243,583.48
2611	GASOLINA	\$5,911,519.36	\$13,353.48	\$844,425.20	\$810,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,935.88	\$4,243,583.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$258,368.80</b>	<b>\$0.00</b>	<b>\$66,900.00</b>	<b>\$53,197.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,097.40</b>	<b>\$138,271.40</b>
2710	VESTUARIO Y UNIFORMES	\$1,380.40	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,380.40	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$129,662.40	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$115,962.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$115,962.40
2730	ARTÍCULOS DEPORTIVOS	\$126,372.60	\$0.00	\$53,200.00	\$51,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,017.00	\$21,355.60
2731	ARTÍCULOS DEPORTIVOS	\$126,372.60	\$0.00	\$53,200.00	\$51,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,017.00	\$21,355.60
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$14,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$14,301.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,802.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$14,301.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,802.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$14,301.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCEI</b>	<b>\$549,576.51</b>	<b>\$0.00</b>	<b>\$144,905.88</b>	<b>\$26,338.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,244.78</b>	<b>\$378,331.73</b>
2910	HERRAMIENTAS MENORES	\$498,112.94	\$0.00	\$143,780.00	\$21,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,933.90	\$333,179.04
2911	REFACCIONES ACCESORIOS Y HERRAM	\$498,112.94	\$0.00	\$143,780.00	\$21,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,933.90	\$333,179.04
2940	REFACCIONES Y ACCESORIOS MENORE	\$27,628.57	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.88	\$21,317.69
2941	REFACCIONES Y ACCESORIOS PARA EC	\$27,628.57	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.88	\$21,317.69
2950	REFACCIONES Y ACCESORIOS MENORE	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2951	REFACCIONES Y ACCESORIOS MENORE	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$57,071,042.46</b>	<b>\$2,192,329.23</b>	<b>\$3,862,336.58</b>	<b>\$6,127,334.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,182,000.47</b>	<b>\$44,889,041.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,188,993.00</b>	<b>\$1,035,932.60</b>	<b>\$2,406,460.20</b>	<b>\$2,403,263.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,845,656.79</b>	<b>\$17,343,336.21</b>
3110	ENERGÍA ELÉCTRICA	\$22,700,480.21	\$997,910.13	\$2,369,226.03	\$2,364,890.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,026.88	\$16,968,453.33
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,212,253.71	\$981,144.99	\$1,075,830.03	\$1,053,496.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,472.00	\$6,101,781.71
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$16,765.14	\$1,293,396.00	\$1,311,393.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,554.88	\$10,866,671.62
3120	GAS	\$46,263.00	\$3,305.60	\$1,837.35	\$1,783.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.32	\$39,336.68



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$46,263.00	\$3,305.60	\$1,837.35	\$1,783.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.32	\$39,336.68
3130	AGUA	\$23,102.05	\$2,400.01	\$1,454.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.01	\$18,622.04
3131	SERVICIO DE AGUA	\$23,102.05	\$2,400.01	\$1,454.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.01	\$18,622.04
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$32,316.86	\$33,942.82	\$35,574.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,834.32	\$219,652.16
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$32,316.86	\$33,942.82	\$35,574.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,834.32	\$219,652.16
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$87,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,738.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$87,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,738.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$9,923.26	\$0.00	\$0.00	\$389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.26	\$9,534.00
3181	SERVICIO POSTAL.	\$9,923.26	\$0.00	\$0.00	\$389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.26	\$9,534.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,262,606.74</b>	<b>\$211,661.61</b>	<b>\$550,403.83</b>	<b>\$612,514.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,579.62</b>	<b>\$2,888,027.12</b>
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,068,227.60	\$131,320.76	\$33,835.79	\$229,321.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,478.54	\$673,749.06
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$1,068,227.60	\$131,320.76	\$33,835.79	\$229,321.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,478.54	\$673,749.06
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$48,952.00	\$0.00	\$0.00	\$48,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,952.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,952.00	\$0.00	\$0.00	\$48,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,952.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,955,389.69	\$0.00	\$516,568.04	\$306,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,808.04	\$1,132,581.65
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	\$293,848.04	\$0.00	\$293,848.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,848.04	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$501,120.01	\$0.00	\$167,040.00	\$306,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,280.00	\$27,840.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1,160,421.64	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$1,104,741.64
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$193,734.45	\$80,340.85	\$0.00	\$28,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,341.04	\$85,393.41
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$193,734.45	\$80,340.85	\$0.00	\$28,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,341.04	\$85,393.41
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,254.00
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,254.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,141,457.63</b>	<b>\$133,427.02</b>	<b>\$24,481.67</b>	<b>\$47,379.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,288.29</b>	<b>\$936,169.34</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$228,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,816.00
3340	SERVICIOS DE CAPACITACIÓN	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$38,661.69	\$0.00	\$0.00	\$34,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,939.20	\$3,722.49
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$38,661.69	\$0.00	\$0.00	\$34,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,939.20	\$3,722.49
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$714,671.03	\$133,427.02	\$24,481.67	\$12,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,349.09	\$544,321.94
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$714,671.03	\$133,427.02	\$24,481.67	\$12,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,349.09	\$544,321.94
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$13,165,244.09</b>	<b>\$395,738.32</b>	<b>\$151,739.76</b>	<b>\$1,065,350.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612,828.34</b>	<b>\$11,552,415.75</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,791,894.04	\$154,856.66	\$145,625.76	\$91,540.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,023.15	\$10,399,870.89
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$154,856.66	\$145,625.76	\$91,540.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,023.15	\$399,870.89
3414	ANTICIPO DE PARTICIPACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
3440	SEGUROS DE RESPONSABILIDAD PATRI	\$1,062,364.73	\$0.00	\$6,114.00	\$770,230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,344.70	\$286,020.03
3441	SEGURO DE RESPONSABILIDAD PATRIM	\$1,062,364.73	\$0.00	\$6,114.00	\$770,230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,344.70	\$286,020.03



Usr: JAVIER  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450	SEGURO DE BIENES PATRIMONIALES	\$1,304,182.73	\$240,881.66	\$0.00	\$197,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,611.30	\$865,571.43
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,304,182.73	\$240,881.66	\$0.00	\$197,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,611.30	\$865,571.43
3470	FLETES Y MANIOBRAS	\$6,802.59	\$0.00	\$0.00	\$5,849.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.19	\$953.40
3471	FLETES Y MANIOBRAS	\$6,802.59	\$0.00	\$0.00	\$5,849.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.19	\$953.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES</b>	<b>\$3,740,227.74</b>	<b>\$85,084.16</b>	<b>\$296,279.81</b>	<b>\$472,389.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,753.18</b>	<b>\$2,886,474.56</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$49,434.42	\$0.00	\$6,480.00	\$9,296.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.92	\$33,657.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$49,434.42	\$0.00	\$6,480.00	\$9,296.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.92	\$33,657.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1,655,956.97	\$59,151.88	\$253,063.18	\$341,096.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,311.21	\$1,002,645.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$1,655,956.97	\$59,151.88	\$253,063.18	\$341,096.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,311.21	\$1,002,645.76
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$6,397.68	\$0.00	\$6,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.68	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$6,397.68	\$0.00	\$6,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.68	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$1,847,848.06	\$25,932.28	\$1,338.95	\$121,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,267.37	\$1,698,580.69
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$1,847,848.06	\$25,932.28	\$1,338.95	\$121,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,267.37	\$1,698,580.69
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, Y MANEJO DE RESIDUOS	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$172,963.41	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$143,963.41
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$172,963.41	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$143,963.41
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$682,553.20</b>	<b>\$3,000.00</b>	<b>\$104,562.00</b>	<b>\$139,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,897.20</b>	<b>\$435,656.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$682,553.20	\$3,000.00	\$104,562.00	\$139,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,897.20	\$435,656.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$682,553.20	\$3,000.00	\$104,562.00	\$139,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,897.20	\$435,656.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,265,801.99</b>	<b>\$65,483.60</b>	<b>\$31,274.24</b>	<b>\$71,842.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,600.11</b>	<b>\$1,097,201.88</b>
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,777.00
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,641.00
3712	PASAJES AÉREOS INTERNACIONALES	\$38,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,136.00
3720	PASAJES TERRESTRES	\$8,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.60
3721	PASAJES TERRESTRES ESTATALES	\$3,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.60
3722	PASAJES TERRESTRES NACIONALES	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00
3740	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
3741	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
3750	VIÁTICOS EN EL PAÍS	\$995,036.39	\$65,483.60	\$31,274.24	\$71,842.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,600.11	\$826,436.28
3751	VIÁTICOS ESTATALES	\$717,124.19	\$59,962.13	\$30,984.24	\$58,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,643.84	\$567,480.35
3752	VIÁTICOS NACIONALES	\$277,912.20	\$5,521.47	\$290.00	\$13,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.27	\$258,955.93
3760	VIÁTICOS EN EL EXTRANJERO	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3761	VIÁTICOS INTERNACIONALES	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,968,583.50</b>	<b>\$249,001.92</b>	<b>\$61,370.07</b>	<b>\$757,054.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,426.57</b>	<b>\$6,901,156.93</b>
3810	GASTOS DE CEREMONIAL	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$7,388,525.02	\$237,599.36	\$21,747.00	\$363,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,782.74	\$6,765,742.28



Usr: JAVIER  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	GASTOS DE ORDEN SOCIAL	\$7,388,525.02	\$237,599.36	\$21,747.00	\$363,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,782.74	\$6,765,742.28
3850	GASTOS DE REPRESENTACIÓN	\$570,524.48	\$11,402.56	\$39,623.07	\$393,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,643.83	\$125,880.65
3853	GASTOS DE REPRESENTACIÓN	\$570,524.48	\$11,402.56	\$39,623.07	\$393,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,643.83	\$125,880.65
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,655,574.57</b>	<b>\$13,000.00</b>	<b>\$235,765.00</b>	<b>\$558,205.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,970.37</b>	<b>\$848,604.20</b>
3920	IMPUESTOS Y DERECHOS	\$842,820.56	\$13,000.00	\$131,365.00	\$292,331.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,696.36	\$406,124.20
3921	IMPUESTOS Y DERECHOS	\$648,788.20	\$13,000.00	\$38,046.00	\$191,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,664.00	\$406,124.20
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$194,032.36	\$0.00	\$93,319.00	\$100,713.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,032.36	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$154,514.00	\$0.00	\$0.00	\$154,514.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,514.01	-\$0.01
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$154,514.00	\$0.00	\$0.00	\$154,514.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,514.01	-\$0.01
3990	OTROS SERVICIOS GENERALES	\$658,240.01	\$0.00	\$104,400.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,760.00	\$442,480.01
3991	OTROS SERVICIOS GENERALES	\$658,240.01	\$0.00	\$104,400.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,760.00	\$442,480.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$3,295,911.36</b>	<b>\$280,633.31</b>	<b>\$562,260.88</b>	<b>\$1,294,875.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,137,769.78</b>	<b>\$1,158,141.58</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,295,911.36</b>	<b>\$280,633.31</b>	<b>\$562,260.88</b>	<b>\$1,294,875.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,137,769.78</b>	<b>\$1,158,141.58</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,611,201.36	\$255,633.31	\$537,260.88	\$1,179,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,769.78	\$638,431.58
4411	AYUDAS SOCIALES	\$2,468,191.36	\$227,633.31	\$509,760.88	\$1,155,475.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,869.78	\$575,321.58
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$28,000.00	\$27,500.00	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.00	\$63,110.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRA	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$286,020.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$281,020.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$286,020.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$281,020.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$160,340.00	\$25,000.00	\$25,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$340.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$160,340.00	\$25,000.00	\$25,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$340.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$926,887.04</b>	<b>\$3,399.00</b>	<b>\$816,395.00</b>	<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,194.00</b>	<b>\$91,693.04</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$62,822.04</b>	<b>\$3,399.00</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,799.00</b>	<b>\$44,023.04</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,041.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.02
5111	MOBILIARIO	\$6,041.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.02
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$50,992.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$35,592.01
5151	BIENES INFORMÁTICOS	\$50,992.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$35,592.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,789.01	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$2,390.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,789.01	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$2,390.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$28,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,602.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORAT	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5321	INSTRUMENTAL MÉDICO Y DE LABORAT	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$340,900.00</b>	<b>\$0.00</b>	<b>\$340,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,900.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$340,900.00	\$0.00	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$340,900.00	\$0.00	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$475,495.00</b>	<b>\$0.00</b>	<b>\$475,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,495.00</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$318,115.00	\$0.00	\$318,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,115.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$318,115.00	\$0.00	\$318,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,115.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$157,380.00	\$0.00	\$157,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,380.00	\$0.00



Usr: JAVIER  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/nov/2021  
09:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EL	\$157,380.00	\$0.00	\$157,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,380.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$19,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,068.00</b>
5910	SOFTWARE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5911	SOFTWARE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$104,147,921.97</b>	<b>\$1,100,000.00</b>	<b>\$1,918,606.53</b>	<b>\$3,523,889.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,542,495.75</b>	<b>\$97,605,426.22</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$90,532,931.90</b>	<b>\$1,100,000.00</b>	<b>\$966,004.87</b>	<b>\$2,627,641.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,693,646.68</b>	<b>\$85,839,285.22</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6122	CONCENTRADORA RAMO 33	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$14,457,437.30	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693,646.68	\$9,763,790.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$14,457,437.30	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693,646.68	\$9,763,790.62
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593,994.60
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593,994.60
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$13,614,990.07</b>	<b>\$0.00</b>	<b>\$952,601.66</b>	<b>\$896,247.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848,849.07</b>	<b>\$11,766,141.00</b>
6210	EDIFICACIÓN HABITACIONAL	\$2,931,170.22	\$0.00	\$952,601.66	\$683,398.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,000.00	\$1,295,170.22
6211	EDIFICACIÓN HABITACIONAL POR CONT	\$2,931,170.22	\$0.00	\$952,601.66	\$683,398.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,000.00	\$1,295,170.22
6220	EDIFICACIÓN NO HABITACIONAL	\$9,183,819.85	\$0.00	\$0.00	\$212,849.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,849.07	\$8,970,970.78
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$9,183,819.85	\$0.00	\$0.00	\$212,849.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,849.07	\$8,970,970.78
6290	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6291	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>Total</b>		<b>\$293,651,814.25</b>	<b>\$15,319,134...</b>	<b>\$17,296,734...</b>	<b>\$22,160,609...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,776,479.35</b>	<b>\$238,875,334.90</b>