



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:52 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$111,748,065.93	\$14,344,326.90	\$126,092,392.83	\$178,497,835.26	\$178,497,835.26	\$81,876,158.77	\$81,639,234.86	-\$52,405,442.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$7,909,852.05	\$75,397,416.93	\$65,148,504.85	\$65,148,504.85	\$62,578,473.90	\$62,547,558.84	\$10,248,912.08
1110	DIETAS	\$5,853,986.00	\$25,129.89	\$5,879,115.89	\$4,129,888.00	\$4,129,888.00	\$4,129,780.83	\$4,129,780.83	\$1,749,227.89
1111	DIETAS	\$5,853,986.00	\$25,129.89	\$5,879,115.89	\$4,129,888.00	\$4,129,888.00	\$4,129,780.83	\$4,129,780.83	\$1,749,227.89
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$7,884,722.16	\$69,518,301.04	\$61,018,616.85	\$61,018,616.85	\$58,448,693.07	\$58,417,778.01	\$8,499,684.19
1131	SUELDOS BASE	\$61,633,578.88	\$7,884,722.16	\$69,518,301.04	\$61,018,616.85	\$61,018,616.85	\$58,448,693.07	\$58,417,778.01	\$8,499,684.19
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 ESPECIALI	\$14,240,804.42	\$2,073,296.34	\$16,314,100.76	\$9,292,691.65	\$9,292,691.65	\$9,038,454.10	\$9,008,928.62	\$7,021,409.11
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$1,398,149.19	\$2,377,219.59	\$2,296,162.81	\$2,296,162.81	\$2,069,345.39	\$2,061,932.93	\$81,056.78
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$1,398,149.19	\$2,377,219.59	\$2,296,162.81	\$2,296,162.81	\$2,069,345.39	\$2,061,932.93	\$81,056.78
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$506,903.67	\$13,209,708.91	\$6,504,658.46	\$6,504,658.46	\$6,477,238.33	\$6,455,125.31	\$6,705,050.45
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$77,579.28	\$2,646,128.98	\$1,488,909.55	\$1,488,909.55	\$1,487,362.44	\$1,486,114.76	\$1,157,219.43
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$158,802.21	\$10,293,057.75	\$4,691,352.91	\$4,691,352.91	\$4,665,479.89	\$4,644,614.55	\$5,601,704.84
1323	BONO ESPECIAL ANUAL	\$0.00	\$270,522.18	\$270,522.18	\$324,396.00	\$324,396.00	\$324,396.00	\$324,396.00	-\$53,873.82
1330	HORAS EXTRAORDINARIAS	\$558,928.78	\$168,243.48	\$727,172.26	\$491,870.38	\$491,870.38	\$491,870.38	\$491,870.38	\$235,301.88
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$168,243.48	\$727,172.26	\$491,870.38	\$491,870.38	\$491,870.38	\$491,870.38	\$235,301.88
1400	SEGURIDAD SOCIAL	\$20,867,360.07	\$11,591.10	\$20,878,951.17	\$93,506,074.26	\$93,506,074.26	\$0.00	\$0.00	-\$72,627,123.09
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,726,063.14	\$0.00	\$15,726,063.14	\$93,506,074.26	\$93,506,074.26	\$0.00	\$0.00	-\$77,780,011.12
1412	APORTACIONES AL IMSS	\$15,726,063.14	\$0.00	\$15,726,063.14	\$93,506,074.26	\$93,506,074.26	\$0.00	\$0.00	-\$77,780,011.12
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
1440	APORTACIONES PARA SEGUROS	\$0.00	\$11,591.10	\$11,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.10
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$11,591.10	\$11,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.10
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$4,343,054.85	\$12,487,391.41	\$10,550,564.50	\$10,550,564.50	\$10,259,230.77	\$10,082,747.40	\$1,936,826.91
1520	INDEMNIZACIONES	\$0.00	\$487,739.43	\$487,739.43	\$395,526.60	\$395,526.60	\$395,526.60	\$346,026.60	\$92,212.83
1522	LIQUIDACIONES	\$0.00	\$487,739.43	\$487,739.43	\$395,526.60	\$395,526.60	\$395,526.60	\$346,026.60	\$92,212.83
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$3,855,315.42	\$11,999,651.98	\$10,155,037.90	\$10,155,037.90	\$9,863,704.17	\$9,736,720.80	\$1,844,614.08
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$2,962.53	\$2,962.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.53
1592	COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$2,036,240.28	\$4,881,136.08	\$4,523,018.87	\$4,523,018.87	\$4,489,628.51	\$4,489,428.51	\$358,117.21
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$1,816,111.89	\$4,204,952.65	\$3,394,200.09	\$3,394,200.09	\$3,237,416.72	\$3,110,633.35	\$810,752.56
1596	BONO DE DESPENSA	\$2,910,600.00	\$0.72	\$2,910,600.72	\$2,237,818.94	\$2,237,818.94	\$2,136,658.94	\$2,136,658.94	\$672,781.78
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$6,532.56	\$6,532.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.56



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$0.00	\$6,532.56	\$6,532.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.56
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$6,532.56	\$6,532.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.56
2000	MATERIALES Y SUMINISTROS	\$7,985,463.82	\$13,440,551.13	\$21,426,014.95	\$17,690,671.72	\$17,690,671.72	\$14,149,929.01	\$14,149,712.58	\$3,735,343.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,780,632.96	\$890,502.84	\$2,671,135.80	\$2,365,425.96	\$2,365,425.96	\$1,970,919.75	\$1,970,703.32	\$305,709.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$752,793.99	\$254,224.71	\$1,007,018.70	\$731,142.09	\$731,142.09	\$594,176.18	\$594,176.18	\$275,876.61
2111	MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$252,067.14	\$1,004,861.13	\$728,265.29	\$728,265.29	\$591,299.38	\$591,299.38	\$276,595.84
2112	EQUIPOS MENORES	\$0.00	\$2,157.57	\$2,157.57	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	-\$719.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$425,567.25	\$1,131,631.21	\$1,128,881.05	\$1,128,881.05	\$911,634.86	\$911,634.86	\$2,750.16
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$425,567.25	\$1,131,631.21	\$1,128,881.05	\$1,128,881.05	\$911,634.86	\$911,634.86	\$2,750.16
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$14,559.03	\$14,559.03	\$3,509.98	\$3,509.98	\$3,509.98	\$3,293.55	\$11,049.05
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$14,559.03	\$14,559.03	\$3,509.98	\$3,509.98	\$3,509.98	\$3,293.55	\$11,049.05
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$85,903.56	\$179,339.27	\$179,624.60	\$179,624.60	\$161,865.00	\$161,865.00	-\$285.33
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$85,903.56	\$179,339.27	\$179,624.60	\$179,624.60	\$161,865.00	\$161,865.00	-\$285.33
2160	MATERIAL DE LIMPIEZA	\$131,092.50	\$110,248.29	\$241,340.79	\$262,268.24	\$262,268.24	\$239,733.73	\$239,733.73	-\$20,927.45
2161	MATERIAL DE LIMPIEZA	\$131,092.50	\$110,248.29	\$241,340.79	\$262,268.24	\$262,268.24	\$239,733.73	\$239,733.73	-\$20,927.45
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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$9,598.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$69,598.20	\$0.00	\$69,598.20	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$9,598.20
2200	ALIMENTOS Y UTENSILIOS	\$775,890.93	\$236,414.16	\$1,012,305.09	\$585,093.69	\$585,093.69	\$501,840.01	\$501,840.01	\$427,211.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$174,500.10	\$940,857.03	\$505,093.69	\$505,093.69	\$421,840.01	\$421,840.01	\$435,763.34
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$145,019.16	\$843,899.16	\$469,654.01	\$469,654.01	\$421,840.01	\$421,840.01	\$374,245.15
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$3,044.97	\$3,044.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.97
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	\$26,435.97	\$31,941.90	\$35,439.68	\$35,439.68	\$0.00	\$0.00	-\$3,497.78
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$61,914.06	\$61,914.06	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$18,085.94
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$61,914.06	\$61,914.06	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$18,085.94
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$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 ALIMENTAC	\$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	\$3,912,138.00	\$5,181,814.80	\$4,582,412.19	\$4,582,412.19	\$4,431,843.24	\$4,431,843.24	\$599,402.61
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$754,116.57	\$849,456.57	\$1,640,353.97	\$1,640,353.97	\$1,567,853.97	\$1,567,853.97	-\$790,897.40
2411	MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$754,116.57	\$849,456.57	\$1,640,353.97	\$1,640,353.97	\$1,567,853.97	\$1,567,853.97	-\$790,897.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$1,561,829.13	\$1,800,179.13	\$1,479,357.76	\$1,479,357.76	\$1,453,547.76	\$1,453,547.76	\$320,821.37
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$1,561,829.13	\$1,800,179.13	\$1,479,357.76	\$1,479,357.76	\$1,453,547.76	\$1,453,547.76	\$320,821.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$6,064.65	\$18,458.85	\$5,316.17	\$5,316.17	\$5,316.17	\$5,316.17	\$13,142.68
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$6,064.65	\$18,458.85	\$5,316.17	\$5,316.17	\$5,316.17	\$5,316.17	\$13,142.68
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$74,388.78	\$74,388.78	\$66,185.01	\$66,185.01	\$38,345.01	\$38,345.01	\$8,203.77
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$74,388.78	\$74,388.78	\$66,185.01	\$66,185.01	\$38,345.01	\$38,345.01	\$8,203.77
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$12,252.96	\$20,833.56	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$13,543.16
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$12,252.96	\$20,833.56	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$13,543.16
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$817,337.25	\$1,087,149.45	\$920,520.38	\$920,520.38	\$897,391.43	\$897,391.43	\$166,629.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$817,337.25	\$1,087,149.45	\$920,520.38	\$920,520.38	\$897,391.43	\$897,391.43	\$166,629.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$127,633.95	\$222,973.95	\$85,796.50	\$85,796.50	\$85,796.50	\$85,796.50	\$137,177.45
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$127,633.95	\$222,973.95	\$85,796.50	\$85,796.50	\$85,796.50	\$85,796.50	\$137,177.45
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$261,563.13	\$342,602.13	\$47,949.01	\$47,949.01	\$47,949.01	\$47,949.01	\$294,653.12
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$261,563.13	\$342,602.13	\$47,949.01	\$47,949.01	\$47,949.01	\$47,949.01	\$294,653.12
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$296,951.58	\$765,772.38	\$329,642.99	\$329,642.99	\$329,372.99	\$329,372.99	\$436,129.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$296,951.58	\$765,772.38	\$329,642.99	\$329,642.99	\$329,372.99	\$329,372.99	\$436,129.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$447,147.18	\$803,205.87	\$633,852.85	\$633,852.85	\$617,491.05	\$617,491.05	\$169,353.02
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$379,830.24	\$489,435.03	\$453,502.73	\$453,502.73	\$453,502.73	\$453,502.73	\$35,932.30
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$379,830.24	\$489,435.03	\$453,502.73	\$453,502.73	\$453,502.73	\$453,502.73	\$35,932.30
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	\$42,951.33	\$115,886.43	\$75,854.56	\$75,854.56	\$59,492.76	\$59,492.76	\$40,031.87
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$42,951.33	\$115,886.43	\$75,854.56	\$75,854.56	\$59,492.76	\$59,492.76	\$40,031.87
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$7,491.78	\$134,293.98	\$101,997.15	\$101,997.15	\$101,997.15	\$101,997.15	\$32,296.83
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$7,491.78	\$134,293.98	\$101,997.15	\$101,997.15	\$101,997.15	\$101,997.15	\$32,296.83
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$1,873.80	\$6,640.80	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$4,142.39
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$1,873.80	\$6,640.80	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$4,142.39
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$15,000.03	\$43,602.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$15,000.03	\$43,602.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602.03
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	\$7,092,438.66	\$10,531,199.44	\$8,337,163.55	\$8,337,163.55	\$5,770,895.83	\$5,770,895.83	\$2,194,035.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$7,092,438.66	\$10,531,199.44	\$8,337,163.55	\$8,337,163.55	\$5,770,895.83	\$5,770,895.83	\$2,194,035.89
2611	GASOLINA	\$3,438,760.78	\$7,092,438.66	\$10,531,199.44	\$8,337,163.55	\$8,337,163.55	\$5,770,895.83	\$5,770,895.83	\$2,194,035.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$198,647.40	\$406,202.04	\$604,849.44	\$644,705.42	\$644,705.42	\$415,023.57	\$415,023.57	-\$39,855.98
2710	VESTUARIO Y UNIFORMES	\$0.00	\$217,789.65	\$217,789.65	\$286,835.87	\$286,835.87	\$120,449.67	\$120,449.67	-\$69,046.22



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$217,789.65	\$217,789.65	\$286,835.87	\$286,835.87	\$120,449.67	\$120,449.67	-\$69,046.22
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$8,449.56	\$138,111.96	\$59,152.80	\$59,152.80	\$46,866.88	\$46,866.88	\$78,959.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$8,449.56	\$138,111.96	\$59,152.80	\$59,152.80	\$46,866.88	\$46,866.88	\$78,959.16
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$179,962.83	\$247,994.43	\$298,716.75	\$298,716.75	\$247,707.02	\$247,707.02	-\$50,722.32
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$179,962.83	\$247,994.43	\$298,716.75	\$298,716.75	\$247,707.02	\$247,707.02	-\$50,722.32
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	\$375.75	\$14,676.75	\$501.00	\$501.00	\$501.00	\$501.00	\$14,175.75
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$375.75	\$14,676.75	\$501.00	\$501.00	\$501.00	\$501.00	\$14,175.75
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$375.75	\$14,676.75	\$501.00	\$501.00	\$501.00	\$501.00	\$14,175.75
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$151,495.26	\$455,332.50	\$606,827.76	\$541,517.06	\$541,517.06	\$441,414.56	\$441,414.56	\$65,310.70
2910	HERRAMIENTAS MENORES	\$113,454.60	\$408,304.08	\$521,758.68	\$476,414.70	\$476,414.70	\$402,148.85	\$402,148.85	\$45,343.98
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$408,304.08	\$521,758.68	\$476,414.70	\$476,414.70	\$402,148.85	\$402,148.85	\$45,343.98
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,627.47	\$1,627.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.47
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,627.47	\$1,627.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.47
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$45,400.95	\$59,606.61	\$65,102.36	\$65,102.36	\$39,265.71	\$39,265.71	-\$5,495.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$45,400.95	\$59,606.61	\$65,102.36	\$65,102.36	\$39,265.71	\$39,265.71	-\$5,495.75
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	\$25,982,129.61	\$64,687,270.86	\$47,983,860.64	\$47,982,586.89	\$46,129,962.94	\$46,125,719.94	\$16,704,683.97
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$4,132,169.28	\$27,303,686.21	\$19,718,233.42	\$19,718,233.42	\$19,718,233.42	\$19,715,290.42	\$7,585,452.79
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$4,032,826.20	\$26,717,072.40	\$19,324,481.95	\$19,324,481.95	\$19,324,481.95	\$19,321,538.95	\$7,392,590.45
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$3,427,037.64	\$12,623,057.34	\$10,123,990.03	\$10,123,990.03	\$10,123,990.03	\$10,121,047.03	\$2,499,067.31
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$605,788.56	\$14,094,015.06	\$9,200,491.92	\$9,200,491.92	\$9,200,491.92	\$9,200,491.92	\$4,893,523.14
3120	GAS	\$45,763.20	\$4,620.69	\$50,383.89	\$20,549.26	\$20,549.26	\$20,549.26	\$20,549.26	\$29,834.63
3121	GAS	\$45,763.20	\$4,620.69	\$50,383.89	\$20,549.26	\$20,549.26	\$20,549.26	\$20,549.26	\$29,834.63
3130	AGUA	\$22,749.05	\$9,949.14	\$32,698.19	\$14,266.01	\$14,266.01	\$14,266.01	\$14,266.01	\$18,432.18
3131	SERVICIO DE AGUA	\$22,749.05	\$9,949.14	\$32,698.19	\$14,266.01	\$14,266.01	\$14,266.01	\$14,266.01	\$18,432.18
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$55,932.57	\$377,419.05	\$276,727.93	\$276,727.93	\$276,727.93	\$276,727.93	\$100,691.12
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$55,932.57	\$377,419.05	\$276,727.93	\$276,727.93	\$276,727.93	\$276,727.93	\$100,691.12
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$28,548.72	\$116,286.72	\$81,339.01	\$81,339.01	\$81,339.01	\$81,339.01	\$34,947.71
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$28,548.72	\$116,286.72	\$81,339.01	\$81,339.01	\$81,339.01	\$81,339.01	\$34,947.71



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$291.96	\$9,825.96	\$869.26	\$869.26	\$869.26	\$869.26	\$8,956.70
3181	SERVICIO POSTAL.	\$9,534.00	\$291.96	\$9,825.96	\$869.26	\$869.26	\$869.26	\$869.26	\$8,956.70
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$3,245,767.92	\$4,908,497.52	\$4,097,991.97	\$4,097,991.97	\$3,492,699.62	\$3,492,699.62	\$810,505.55
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$183,449.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$183,449.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$661,659.60	\$640,047.60	\$1,301,707.20	\$1,304,564.22	\$1,304,564.22	\$875,707.87	\$875,707.87	-\$2,857.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$640,047.60	\$1,301,707.20	\$1,304,564.22	\$1,304,564.22	\$875,707.87	\$875,707.87	-\$2,857.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$55,680.75	\$55,680.75	\$63,220.00	\$63,220.00	\$50,228.00	\$50,228.00	-\$7,539.25
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$53,766.81	\$53,766.81	\$61,944.00	\$61,944.00	\$48,952.00	\$48,952.00	-\$8,177.19
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$1,913.94	\$1,913.94	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$637.94
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$1,867,554.99	\$1,872,321.99	\$1,445,329.55	\$1,445,329.55	\$1,445,329.55	\$1,445,329.55	\$426,992.44
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$484,904.07	\$484,904.07	\$742,369.55	\$742,369.55	\$742,369.55	\$742,369.55	-\$257,465.48
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$515,909.97	\$515,909.97	\$647,280.00	\$647,280.00	\$647,280.00	\$647,280.00	-\$131,370.03
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$866,740.95	\$871,507.95	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$815,827.95
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$339,492.69	\$339,492.69	\$434,628.44	\$434,628.44	\$311,784.44	\$311,784.44	-\$95,135.75
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$339,492.69	\$339,492.69	\$434,628.44	\$434,628.44	\$311,784.44	\$311,784.44	-\$95,135.75
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$342,991.89	\$1,115,245.89	\$809,649.76	\$809,649.76	\$809,649.76	\$809,649.76	\$305,596.13
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$342,991.89	\$1,115,245.89	\$809,649.76	\$809,649.76	\$809,649.76	\$809,649.76	\$305,596.13
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$489,094.20	\$882,899.73	\$1,371,993.93	\$1,091,356.95	\$1,091,356.95	\$1,091,356.95	\$1,091,356.95	\$280,636.98
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 ASESORÍAS 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	\$36,373.59	\$40,096.08	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$6,767.87
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$36,373.59	\$40,096.08	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$6,767.87
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$846,526.14	\$943,772.94	\$1,041,993.00	\$1,041,993.00	\$1,041,993.00	\$1,041,993.00	-\$98,220.06
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$831,826.17	\$929,072.97	\$1,022,393.00	\$1,022,393.00	\$1,022,393.00	\$1,022,393.00	-\$93,320.03
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$14,699.97	\$14,699.97	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	-\$4,900.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$1,507,897.44	\$9,119,976.39	\$10,627,873.83	\$9,999,031.02	\$9,999,031.02	\$9,999,031.02	\$9,999,031.02	\$628,842.81
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$7,499,999.97	\$8,291,894.01	\$8,511,334.66	\$8,511,334.66	\$8,511,334.66	\$8,511,334.66	-\$219,440.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$511,334.66	\$511,334.66	\$511,334.66	\$511,334.66	\$280,559.38
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$7,499,999.97	\$7,499,999.97	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	-\$500,000.03
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$582,258.51	\$868,278.51	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	\$91,933.81



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$286,020.00	\$582,258.51	\$868,278.51	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	\$91,933.81
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$981,846.63	\$1,410,876.63	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$751,194.16
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$981,846.63	\$1,410,876.63	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$751,194.16
3470	FLETES Y MANIOBRAS	\$953.40	\$55,871.28	\$56,824.68	\$51,669.19	\$51,669.19	\$51,669.19	\$51,669.19	\$5,155.49
3471	FLETES Y MANIOBRAS	\$953.40	\$55,871.28	\$56,824.68	\$51,669.19	\$51,669.19	\$51,669.19	\$51,669.19	\$5,155.49
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,075,551.80	\$2,612,151.09	\$4,687,702.89	\$2,926,590.27	\$2,925,316.52	\$2,658,748.84	\$2,658,748.84	\$1,762,386.37
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$63,929.61	\$63,929.61	\$65,880.52	\$65,080.51	\$61,456.00	\$61,456.00	-\$1,150.90
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$63,929.61	\$63,929.61	\$65,880.52	\$65,080.51	\$61,456.00	\$61,456.00	-\$1,150.90
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$22,619.97	\$27,386.97	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	-\$2,773.03
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$22,619.97	\$27,386.97	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	-\$2,773.03
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$75,557.88	\$114,647.28	\$108,175.05	\$108,175.05	\$107,835.85	\$107,835.85	\$6,472.23
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$75,557.88	\$114,647.28	\$108,175.05	\$108,175.05	\$107,835.85	\$107,835.85	\$6,472.23
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$1,658,013.12	\$2,456,008.92	\$2,192,933.36	\$2,192,459.62	\$1,931,055.65	\$1,931,055.65	\$263,549.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$1,658,013.12	\$2,456,008.92	\$2,192,933.36	\$2,192,459.62	\$1,931,055.65	\$1,931,055.65	\$263,549.30
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$48,975.75	\$48,975.75	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	-\$16,325.21
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$48,975.75	\$48,975.75	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	-\$16,325.21
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$643,004.64	\$1,729,880.64	\$328,190.38	\$328,190.38	\$326,990.38	\$326,990.38	\$1,401,690.26
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$643,004.64	\$1,729,880.64	\$328,190.38	\$328,190.38	\$326,990.38	\$326,990.38	\$1,401,690.26
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	\$100,050.12	\$244,013.52	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$108,063.52
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$100,050.12	\$244,013.52	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$108,063.52
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$547,025.20	\$681,046.92	\$1,228,072.12	\$1,316,023.20	\$1,316,023.20	\$1,061,743.20	\$1,061,743.20	-\$87,951.08
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$681,046.92	\$1,228,072.12	\$1,316,023.20	\$1,316,023.20	\$1,061,743.20	\$1,061,743.20	-\$87,951.08
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$681,046.92	\$1,228,072.12	\$1,316,023.20	\$1,316,023.20	\$1,061,743.20	\$1,061,743.20	-\$87,951.08
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$123,004.35	\$1,382,160.84	\$561,755.99	\$561,755.99	\$561,755.99	\$561,755.99	\$820,404.85
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$5,749.48	\$5,749.48	\$5,749.48	\$5,749.48	\$142,027.52
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$5,749.48	\$5,749.48	\$5,749.48	\$5,749.48	\$103,891.52
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



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$988,390.89	\$123,004.35	\$1,111,395.24	\$556,006.51	\$556,006.51	\$556,006.51	\$556,006.51	\$555,388.73
3751	VIÁTICOS ESTATALES	\$710,478.69	\$104,597.82	\$815,076.51	\$505,091.08	\$505,091.08	\$505,091.08	\$505,091.08	\$309,985.43
3752	VIÁTICOS NACIONALES	\$277,912.20	\$18,406.53	\$296,318.73	\$50,915.43	\$50,915.43	\$50,915.43	\$50,915.43	\$245,403.30
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
3800	SERVICIOS OFICIALES	\$7,238,559.39	\$2,665,236.24	\$9,903,795.63	\$4,845,705.76	\$4,845,705.76	\$4,119,221.84	\$4,117,921.84	\$5,058,089.87
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	\$1,476,819.45	\$8,530,895.94	\$3,393,587.07	\$3,393,587.07	\$2,888,301.52	\$2,887,001.52	\$5,137,308.87
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$1,476,819.45	\$8,530,895.94	\$3,393,587.07	\$3,393,587.07	\$2,888,301.52	\$2,887,001.52	\$5,137,308.87
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,188,416.79	\$1,363,365.69	\$1,452,118.69	\$1,452,118.69	\$1,230,920.32	\$1,230,920.32	-\$88,753.00
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,188,416.79	\$1,363,365.69	\$1,452,118.69	\$1,452,118.69	\$1,230,920.32	\$1,230,920.32	-\$88,753.00
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$2,519,877.69	\$3,273,487.89	\$3,427,172.06	\$3,427,172.06	\$3,427,172.06	\$3,427,172.06	-\$153,684.17
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$1,027,841.85	\$1,487,452.05	\$1,437,790.69	\$1,437,790.69	\$1,437,790.69	\$1,437,790.69	\$49,661.36
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$725,526.27	\$1,185,136.47	\$1,034,955.33	\$1,034,955.33	\$1,034,955.33	\$1,034,955.33	\$150,181.14
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$300,426.30	\$300,426.30	\$400,568.36	\$400,568.36	\$400,568.36	\$400,568.36	-\$100,142.06
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$1,889.28	\$1,889.28	\$2,267.00	\$2,267.00	\$2,267.00	\$2,267.00	-\$377.72
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$143,262.09	\$143,262.09	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	-\$47,754.07
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$143,262.09	\$143,262.09	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	-\$47,754.07
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$1,348,773.75	\$1,642,773.75	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	-\$155,591.46
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$1,348,773.75	\$1,642,773.75	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	-\$155,591.46
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,288,160.00	\$6,927,294.24	\$9,215,454.24	\$10,260,706.52	\$10,260,706.52	\$9,834,417.72	\$9,828,017.72	-\$1,045,252.28
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,034,856.81	\$1,034,856.81	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	-\$344,952.24
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$1,034,856.81	\$1,034,856.81	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	-\$344,952.24
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,034,856.81	\$1,034,856.81	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	-\$344,952.24
4400	AYUDAS SOCIALES	\$2,288,160.00	\$5,787,192.96	\$8,075,352.96	\$8,699,727.47	\$8,699,727.47	\$8,273,438.67	\$8,267,038.67	-\$624,374.51
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$5,554,659.06	\$7,223,109.06	\$8,431,067.47	\$8,431,067.47	\$8,016,738.67	\$8,010,338.67	-\$1,207,958.41
4411	AYUDAS SOCIALES	\$1,525,440.00	\$5,554,659.06	\$7,080,099.06	\$8,313,567.47	\$8,313,567.47	\$7,899,238.67	\$7,892,838.67	-\$1,233,468.41
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$25,510.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS C	\$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	\$27,700.00	\$27,700.00	\$19,700.00	\$19,700.00	\$258,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$27,700.00	\$27,700.00	\$19,700.00	\$19,700.00	\$258,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$232,533.90	\$327,873.90	\$240,960.00	\$240,960.00	\$237,000.00	\$237,000.00	\$86,913.90



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$95,340.00	\$232,533.90	\$327,873.90	\$240,960.00	\$240,960.00	\$237,000.00	\$237,000.00	\$86,913.90
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$105,244.47	\$105,244.47	\$181,170.00	\$181,170.00	\$181,170.00	\$181,170.00	-\$75,925.53
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$105,244.47	\$105,244.47	\$181,170.00	\$181,170.00	\$181,170.00	\$181,170.00	-\$75,925.53
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$105,244.47	\$105,244.47	\$181,170.00	\$181,170.00	\$181,170.00	\$181,170.00	-\$75,925.53
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$76,272.00	\$1,586,965.95	\$1,663,237.95	\$1,191,988.08	\$1,191,988.08	\$1,071,503.06	\$1,071,503.06	\$471,249.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,602.00	\$314,976.60	\$343,578.60	\$356,413.05	\$356,413.05	\$235,928.03	\$235,928.03	-\$12,834.45
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$149,504.94	\$149,504.94	\$114,605.03	\$114,605.03	\$9,200.01	\$9,200.01	\$34,899.91
5111	MOBILIARIO	\$0.00	\$149,504.94	\$149,504.94	\$114,605.03	\$114,605.03	\$9,200.01	\$9,200.01	\$34,899.91
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$155,380.41	\$183,982.41	\$228,353.01	\$228,353.01	\$213,273.01	\$213,273.01	-\$44,370.60
5151	BIENES INFORMÁTICOS	\$28,602.00	\$155,380.41	\$183,982.41	\$228,353.01	\$228,353.01	\$213,273.01	\$213,273.01	-\$44,370.60
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$10,091.25	\$10,091.25	\$13,455.01	\$13,455.01	\$13,455.01	\$13,455.01	-\$3,363.76
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$10,091.25	\$10,091.25	\$13,455.01	\$13,455.01	\$13,455.01	\$13,455.01	-\$3,363.76
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI	\$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	\$893,174.94	\$893,174.94	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$552,274.94
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$893,174.94	\$893,174.94	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$552,274.94
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$893,174.94	\$893,174.94	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$552,274.94
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$371,794.41	\$371,794.41	\$494,675.03	\$494,675.03	\$494,675.03	\$494,675.03	-\$122,880.62
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$238,586.22	\$238,586.22	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$79,528.78
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$238,586.22	\$238,586.22	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$79,528.78
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$8,033.22	\$8,033.22	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$1,626.78
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$8,033.22	\$8,033.22	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$1,626.78
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$118,035.00	\$118,035.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$39,345.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$118,035.00	\$118,035.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$39,345.00
5690	OTROS EQUIPOS	\$0.00	\$7,139.97	\$7,139.97	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$2,380.06
5691	OTROS EQUIPOS	\$0.00	\$7,139.97	\$7,139.97	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$2,380.06
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	\$40,188,511.71	\$112,670,011.71	\$45,782,035.35	\$43,289,410.42	\$43,289,410.42	\$43,289,410.42	\$69,380,601.29



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$72,481,500.00	\$28,035,630.36	\$100,517,130.36	\$29,578,193.76	\$28,829,494.93	\$28,829,494.93	\$28,829,494.93	\$71,687,635.43
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	\$25,340,134.41	\$25,340,134.41	\$25,984,199.16	\$25,984,199.16	\$25,984,199.16	\$25,984,199.16	-644,064.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$25,340,134.41	\$25,340,134.41	\$25,984,199.16	\$25,984,199.16	\$25,984,199.16	\$25,984,199.16	-644,064.75
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,695,495.95	\$2,695,495.95	\$3,593,994.60	\$2,845,295.77	\$2,845,295.77	\$2,845,295.77	-149,799.82
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,695,495.95	\$2,695,495.95	\$3,593,994.60	\$2,845,295.77	\$2,845,295.77	\$2,845,295.77	-149,799.82
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$12,152,881.35	\$12,152,881.35	\$16,203,841.59	\$14,459,915.49	\$14,459,915.49	\$14,459,915.49	-\$2,307,034.14
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,856,877.74	\$2,856,877.74	\$3,809,170.22	\$3,250,370.22	\$3,250,370.22	\$3,250,370.22	-393,492.48
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$2,856,877.74	\$2,856,877.74	\$3,809,170.22	\$3,250,370.22	\$3,250,370.22	\$3,250,370.22	-393,492.48
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,171,003.61	\$8,171,003.61	\$10,894,671.37	\$10,031,645.37	\$10,031,645.37	\$10,031,645.37	-1,860,641.76
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$8,171,003.61	\$8,171,003.61	\$10,894,671.37	\$10,031,645.37	\$10,031,645.37	\$10,031,645.37	-1,860,641.76
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,125,000.00	\$1,125,000.00	\$1,500,000.00	\$1,177,899.90	\$1,177,899.90	\$1,177,899.90	-52,899.90
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,125,000.00	\$1,125,000.00	\$1,500,000.00	\$1,177,899.90	\$1,177,899.90	\$1,177,899.90	-52,899.90
Total		\$233,284,603.00	\$102,469,77...	\$335,754,382.54	\$301,407,097.57	\$298,913,198.89	\$196,351,381.92	\$196,103,598.58	\$36,841,183....