

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$26,416,206.18</b>	<b>\$2,368,028.73</b>	<b>\$28,784,234.91</b>	<b>\$23,357,964.64</b>	<b>\$23,360,964.64</b>	<b>\$23,050,055.20</b>	<b>\$23,051,765.58</b>	<b>\$5,423,270.27</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,877,991.61</b>	<b>\$1,170,811.50</b>	<b>\$17,048,803.11</b>	<b>\$19,289,209.08</b>	<b>\$19,291,209.08</b>	<b>\$19,259,858.21</b>	<b>\$19,259,858.21</b>	<b>-\$2,242,405.97</b>
1110 DIETAS	\$1,203,330.00	\$0.00	\$1,203,330.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$34,050.00
1111 DIETAS	\$1,203,330.00	\$0.00	\$1,203,330.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$34,050.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,674,661.61	\$1,170,811.50	\$15,845,473.11	\$18,119,929.08	\$18,121,929.08	\$18,090,578.21	\$18,090,578.21	-\$2,276,455.97
1131 SUELDOS BASE	\$14,674,661.61	\$1,170,811.50	\$15,845,473.11	\$18,119,929.08	\$18,121,929.08	\$18,090,578.21	\$18,090,578.21	-\$2,276,455.97
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,390,667.83</b>	<b>\$408,361.92</b>	<b>\$3,799,029.75</b>	<b>\$1,828,601.33</b>	<b>\$1,828,601.33</b>	<b>\$1,828,601.33</b>	<b>\$1,828,601.33</b>	<b>\$1,970,428.42</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$233,112.00	\$184,038.72	\$417,150.72	\$296,335.40	\$296,335.40	\$296,335.40	\$296,335.40	\$120,815.32
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$233,112.00	\$184,038.72	\$417,150.72	\$296,335.40	\$296,335.40	\$296,335.40	\$296,335.40	\$120,815.32
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,024,477.57	\$206,268.00	\$3,230,745.57	\$1,404,054.12	\$1,404,054.12	\$1,404,054.12	\$1,404,054.12	\$1,826,691.45
1321 PRIMAS DE VACACIONES, DOMINICAL	\$611,559.48	\$23,465.04	\$635,024.52	\$1,307,907.68	\$1,307,907.68	\$1,307,907.68	\$1,307,907.68	-\$672,883.16
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,412,918.09	\$135,185.49	\$2,548,103.58	\$35,415.41	\$35,415.41	\$35,415.41	\$35,415.41	\$2,512,688.17
1323 BONO ESPECIAL ANUAL	\$0.00	\$47,617.47	\$47,617.47	\$60,731.03	\$60,731.03	\$60,731.03	\$60,731.03	-\$13,113.56
1330 HORAS EXTRAORDINARIAS	\$133,078.26	\$18,055.20	\$151,133.46	\$128,211.81	\$128,211.81	\$128,211.81	\$128,211.81	\$22,921.65
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$133,078.26	\$18,055.20	\$151,133.46	\$128,211.81	\$128,211.81	\$128,211.81	\$128,211.81	\$22,921.65
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,968,419.07</b>	<b>\$48,242.49</b>	<b>\$5,016,661.56</b>	<b>\$6,705.66</b>	<b>\$6,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,009,955.90</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1412 APORTACIONES AL IMSS	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1432 CUOTAS AL RCV	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1440 APORTACIONES PARA SEGUROS	\$0.00	\$48,242.49	\$48,242.49	\$6,705.66	\$6,705.66	\$0.00	\$0.00	\$41,536.83
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$48,242.49	\$48,242.49	\$6,705.66	\$6,705.66	\$0.00	\$0.00	\$41,536.83
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,939,127.67</b>	<b>\$740,612.82</b>	<b>\$2,679,740.49</b>	<b>\$2,233,448.57</b>	<b>\$2,234,448.57</b>	<b>\$1,961,595.66</b>	<b>\$1,963,306.04</b>	<b>\$445,291.92</b>
1520 INDEMNIZACIONES	\$0.00	\$34,499.49	\$34,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,499.49
1522 LIQUIDACIONES	\$0.00	\$34,499.49	\$34,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,499.49
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$6,104.16	\$6,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.16
1532 ANTIGÜEDAD	\$0.00	\$6,104.16	\$6,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.16
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,939,127.67	\$700,009.17	\$2,639,136.84	\$2,233,448.57	\$2,234,448.57	\$1,961,595.66	\$1,963,306.04	\$404,688.27
1592 COMPENSACIÓN GARANTIZADA	\$677,356.17	\$253,174.26	\$930,530.43	\$836,381.52	\$836,381.52	\$836,381.52	\$836,381.52	\$94,148.91
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$568,771.50	\$446,834.67	\$1,015,606.17	\$642,949.94	\$642,949.94	\$601,412.06	\$601,412.06	\$372,656.23
1596 BONO DE DESPESA	\$693,000.00	\$0.24	\$693,000.24	\$754,117.11	\$755,117.11	\$523,802.08	\$525,512.46	-\$62,116.87



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 30/sep/2020**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020  
hora de Impresión 01:22 p.m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,900,855.53</b>	<b>\$2,655,457.08</b>	<b>\$4,556,312.61</b>	<b>\$3,855,510.90</b>	<b>\$3,915,755.16</b>	<b>\$2,404,708.54</b>	<b>\$2,407,679.80</b>	<b>\$640,557.45</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$423,960.30</b>	<b>\$108,220.80</b>	<b>\$532,181.10</b>	<b>\$482,432.50</b>	<b>\$491,251.70</b>	<b>\$334,339.14</b>	<b>\$335,151.14</b>	<b>\$40,929.40</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$179,236.68	\$22,574.82	\$201,811.50	\$125,689.68	\$125,887.68	\$106,691.20	\$107,503.20	\$75,923.82
2111 MATERIALES Y ÚTILES DE OFICINA	\$179,236.68	\$19,666.53	\$198,903.21	\$123,599.68	\$123,797.68	\$106,691.20	\$106,691.20	\$75,105.53
2112 EQUIPOS MENORES	\$0.00	\$2,908.29	\$2,908.29	\$2,090.00	\$2,090.00	\$0.00	\$812.00	\$818.29
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$168,111.12	\$28,106.76	\$196,217.88	\$203,880.04	\$215,740.04	\$133,731.63	\$133,731.63	<b>-\$19,522.16</b>
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$168,111.12	\$28,106.76	\$196,217.88	\$203,880.04	\$215,740.04	\$133,731.63	\$133,731.63	<b>-\$19,522.16</b>
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,835.21	\$2,835.21	\$7,360.00	\$7,360.00	\$5,440.00	\$5,440.00	<b>-\$4,524.79</b>
2141 MATERIALES Y ÚTILES PARA PROCESAMIENT	\$0.00	\$2,835.21	\$2,835.21	\$7,360.00	\$7,360.00	\$5,440.00	\$5,440.00	<b>-\$4,524.79</b>
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,245.96	\$5,464.38	\$27,710.34	\$3,271.20	\$3,271.20	\$3,271.20	\$3,271.20	\$24,439.14
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,245.96	\$5,464.38	\$27,710.34	\$3,271.20	\$3,271.20	\$3,271.20	\$3,271.20	\$24,439.14
2160 MATERIAL DE LIMPIEZA	\$31,212.51	\$49,239.63	\$80,452.14	\$122,231.58	\$118,992.78	\$65,205.11	\$65,205.11	<b>-\$38,540.64</b>
2161 MATERIAL DE LIMPIEZA	\$31,212.51	\$49,239.63	\$80,452.14	\$122,231.58	\$118,992.78	\$65,205.11	\$65,205.11	<b>-\$38,540.64</b>
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,583.02	\$0.00	\$6,583.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.02
2172 OTROS MATERIALES Y SUMINISTROS PARA CI	\$6,583.02	\$0.00	\$6,583.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.02
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$16,571.01	\$0.00	\$16,571.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	<b>-\$3,428.99</b>
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$16,571.01	\$0.00	\$16,571.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	<b>-\$3,428.99</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$184,735.95</b>	<b>\$15,298.74</b>	<b>\$200,034.69</b>	<b>\$185,960.85</b>	<b>\$177,330.88</b>	<b>\$148,804.06</b>	<b>\$148,804.06</b>	<b>\$22,703.81</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$182,465.94	\$14,573.73	\$197,039.67	\$185,150.85	\$176,520.88	\$147,994.06	\$147,994.06	\$20,518.79
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$166,400.01	\$14,469.24	\$180,869.25	\$177,366.81	\$168,736.84	\$140,210.02	\$140,210.02	\$12,132.41
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$14,754.99	\$0.24	\$14,755.23	\$7,647.03	\$7,647.03	\$7,647.03	\$7,647.03	\$7,108.20
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,310.94	\$104.25	\$1,415.19	\$137.01	\$137.01	\$137.01	\$137.01	\$1,278.18
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$202.50	\$202.50	\$810.00	\$810.00	\$810.00	\$810.00	<b>-\$607.50</b>
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$202.50	\$202.50	\$810.00	\$810.00	\$810.00	\$810.00	<b>-\$607.50</b>
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,270.01	\$522.51	\$2,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.52
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,270.01	\$522.51	\$2,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.52
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$302,303.97</b>	<b>\$1,051,972.23</b>	<b>\$1,354,276.20</b>	<b>\$581,252.51</b>	<b>\$593,577.07</b>	<b>\$510,044.41</b>	<b>\$515,596.17</b>	<b>\$760,699.13</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$22,700.01	\$74,953.83	\$97,653.84	\$4,696.00	\$4,696.00	\$696.00	\$696.00	\$92,957.84
2411 MATERIALES DE CONSTRUCCIÓN	\$22,700.01	\$74,953.83	\$97,653.84	\$4,696.00	\$4,696.00	\$696.00	\$696.00	\$92,957.84
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$56,750.01	\$285,000.18	\$341,750.19	\$179,911.14	\$179,911.14	\$186,411.14	\$186,411.14	\$161,839.05
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$56,750.01	\$285,000.18	\$341,750.19	\$179,911.14	\$179,911.14	\$186,411.14	\$186,411.14	\$161,839.05
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,950.98	\$1,289.01	\$4,239.99	\$2,100.01	\$2,100.01	\$5,425.01	\$5,425.01	\$2,139.98
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,950.98	\$1,289.01	\$4,239.99	\$2,100.01	\$2,100.01	\$5,425.01	\$5,425.01	\$2,139.98
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$10,600.02	\$10,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.02



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 30/sep/2020**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020  
hora de Impresión 01:22 p.m.

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	\$10,600.02	\$10,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.02
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,043.00	\$3,664.23	\$5,707.23	\$2,407.00	\$2,407.00	\$2,407.00	\$2,407.00	\$3,300.23
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,043.00	\$3,664.23	\$5,707.23	\$2,407.00	\$2,407.00	\$2,407.00	\$2,407.00	\$3,300.23
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$64,240.98	\$446,394.81	\$510,635.79	\$161,939.56	\$162,259.06	\$82,891.44	\$82,891.44	\$348,376.73
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$64,240.98	\$446,394.81	\$510,635.79	\$161,939.56	\$162,259.06	\$82,891.44	\$82,891.44	\$348,376.73
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,700.01	\$54,017.07	\$76,717.08	\$58,280.84	\$69,085.90	\$58,280.84	\$63,832.60	\$7,631.18
2471	ESTRUCTURAS Y MANUFACTURAS	\$22,700.01	\$54,017.07	\$76,717.08	\$58,280.84	\$69,085.90	\$58,280.84	\$63,832.60	\$7,631.18
2480	MATERIALES COMPLEMENTARIOS	\$19,294.98	\$103,530.21	\$122,825.19	\$4,049.99	\$4,049.99	\$4,049.99	\$4,049.99	\$118,775.20
2481	MATERIALES COMPLEMENTARIOS	\$19,294.98	\$103,530.21	\$122,825.19	\$4,049.99	\$4,049.99	\$4,049.99	\$4,049.99	\$118,775.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$111,624.00	\$72,522.87	\$184,146.87	\$167,867.97	\$169,067.97	\$169,882.99	\$169,882.99	\$15,078.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$111,624.00	\$72,522.87	\$184,146.87	\$167,867.97	\$169,067.97	\$169,882.99	\$169,882.99	\$15,078.90
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$84,330.48</b>	<b>\$110,199.09</b>	<b>\$194,529.57</b>	<b>\$88,905.83</b>	<b>\$93,859.82</b>	<b>\$77,865.61</b>	<b>\$77,865.61</b>	<b>\$100,669.75</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$25,650.99	\$25,043.73	\$50,694.72	\$7,053.80	\$7,053.80	\$7,053.80	\$7,053.80	\$43,640.92
2511	SUSTANCIAS QUÍMICAS	\$25,650.99	\$25,043.73	\$50,694.72	\$7,053.80	\$7,053.80	\$7,053.80	\$7,053.80	\$43,640.92
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1,815.99	\$10,112.49	\$11,928.48	\$450.00	\$450.00	\$0.00	\$0.00	\$11,478.48
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,815.99	\$10,112.49	\$11,928.48	\$450.00	\$450.00	\$0.00	\$0.00	\$11,478.48
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$17,365.50	\$8,551.62	\$25,917.12	\$17,039.21	\$21,993.20	\$6,614.00	\$6,614.00	\$3,923.92
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$17,365.50	\$8,551.62	\$25,917.12	\$17,039.21	\$21,993.20	\$6,614.00	\$6,614.00	\$3,923.92
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,191.01	\$28,245.84	\$58,436.85	\$64,197.81	\$64,197.81	\$64,197.81	\$64,197.81	-\$5,760.96
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,191.01	\$28,245.84	\$58,436.85	\$64,197.81	\$64,197.81	\$64,197.81	\$64,197.81	-\$5,760.96
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$1,134.99	\$0.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.99
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$1,134.99	\$0.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$6,810.00	\$38,245.41	\$45,055.41	\$165.01	\$165.01	\$0.00	\$0.00	\$44,890.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$6,810.00	\$38,245.41	\$45,055.41	\$165.01	\$165.01	\$0.00	\$0.00	\$44,890.40
2590	OTROS PRODUCTOS QUÍMICOS	\$1,362.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,362.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,752.50</b>	<b>\$1,107,150.00</b>	<b>\$1,925,902.50</b>	<b>\$1,955,985.90</b>	<b>\$1,955,985.90</b>	<b>\$988,305.60</b>	<b>\$988,305.60</b>	<b>-\$30,083.40</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,752.50	\$1,107,150.00	\$1,925,902.50	\$1,955,985.90	\$1,955,985.90	\$988,305.60	\$988,305.60	-\$30,083.40
2611	GASOLINA	\$818,752.50	\$1,107,150.00	\$1,925,902.50	\$1,955,985.90	\$1,955,985.90	\$988,305.60	\$988,305.60	-\$30,083.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$47,297.01</b>	<b>\$140,053.77</b>	<b>\$187,350.78</b>	<b>\$418,981.43</b>	<b>\$421,531.43</b>	<b>\$194,974.82</b>	<b>\$193,982.82</b>	<b>-\$234,180.65</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$77,115.30	\$77,115.30	\$185,540.18	\$185,540.18	\$9,800.18	\$8,808.18	-\$108,424.88
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$77,115.30	\$77,115.30	\$185,540.18	\$185,540.18	\$9,800.18	\$8,808.18	-\$108,424.88
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$30,872.01	\$7,282.23	\$38,154.24	\$82,623.25	\$85,173.25	\$44,972.44	\$44,972.44	-\$47,019.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$30,872.01	\$7,282.23	\$38,154.24	\$82,623.25	\$85,173.25	\$44,972.44	\$44,972.44	-\$47,019.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$16,197.99	\$55,656.24	\$71,854.23	\$150,818.00	\$150,818.00	\$140,202.20	\$140,202.20	-\$78,963.77
2731	ARTÍCULOS DEPORTIVOS	\$16,197.99	\$55,656.24	\$71,854.23	\$150,818.00	\$150,818.00	\$140,202.20	\$140,202.20	-\$78,963.77
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$227.01	\$0.00	\$227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$227.01
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$227.01	\$0.00	\$227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$227.01
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA/</b>	<b>\$3,405.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$36,070.32</b>	<b>\$122,562.45</b>	<b>\$158,632.77</b>	<b>\$141,991.88</b>	<b>\$182,218.36</b>	<b>\$150,374.90</b>	<b>\$147,974.40</b>	<b>-\$23,585.59</b>
2910	HERRAMIENTAS MENORES	\$27,013.05	\$97,052.76	\$124,065.81	\$74,470.86	\$112,317.34	\$88,633.89	\$83,927.89	\$11,748.47
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$27,013.05	\$97,052.76	\$124,065.81	\$74,470.86	\$112,317.34	\$88,633.89	\$83,927.89	\$11,748.47
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,382.26	\$8,241.03	\$11,623.29	\$17,141.05	\$19,521.05	\$11,361.04	\$13,666.54	-\$7,897.76
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,382.26	\$8,241.03	\$11,623.29	\$17,141.05	\$19,521.05	\$11,361.04	\$13,666.54	-\$7,897.76
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,270.01	\$17,149.92	\$19,419.93	\$50,379.97	\$50,379.97	\$50,379.97	\$50,379.97	-\$30,960.04
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,270.01	\$17,149.92	\$19,419.93	\$50,379.97	\$50,379.97	\$50,379.97	\$50,379.97	-\$30,960.04
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$118.74	\$118.74	\$0.00	\$0.00	\$0.00	\$0.00	\$118.74
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$118.74	\$118.74	\$0.00	\$0.00	\$0.00	\$0.00	\$118.74
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,397,478.28</b>	<b>\$6,194,651.67</b>	<b>\$15,592,129.95</b>	<b>\$15,383,471.29</b>	<b>\$15,408,312.98</b>	<b>\$14,904,689.98</b>	<b>\$15,232,958.99</b>	<b>\$183,816.97</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,512,027.83</b>	<b>\$622,159.95</b>	<b>\$6,134,187.78</b>	<b>\$10,213,762.90</b>	<b>\$10,213,762.90</b>	<b>\$10,221,933.90</b>	<b>\$10,221,933.90</b>	<b>-\$4,079,575.12</b>
3110	ENERGÍA ELÉCTRICA	\$5,401,010.97	\$599,028.69	\$6,000,039.66	\$10,100,609.68	\$10,100,609.68	\$10,100,609.68	\$10,100,609.68	-\$4,100,570.02
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,189,528.46	\$252,565.44	\$2,442,093.90	\$2,873,770.93	\$2,873,770.93	\$2,873,770.93	\$2,873,770.93	-\$431,677.03
3112	ALUMBRADO PUBLICO	\$3,211,482.51	\$346,463.25	\$3,557,945.76	\$7,226,838.75	\$7,226,838.75	\$7,226,838.75	\$7,226,838.75	-\$3,668,892.99
3120	GAS	\$10,896.00	\$1,844.25	\$12,740.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$11,240.25
3121	GAS	\$10,896.00	\$1,844.25	\$12,740.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$11,240.25
3130	AGUA	\$5,416.47	\$2,132.01	\$7,548.48	\$4,665.00	\$4,665.00	\$4,136.00	\$4,136.00	\$2,883.48
3131	SERVICIO DE AGUA	\$5,416.47	\$2,132.01	\$7,548.48	\$4,665.00	\$4,665.00	\$4,136.00	\$4,136.00	\$2,883.48
3140	TELEFONÍA TRADICIONAL	\$76,544.37	\$262.26	\$76,806.63	\$68,258.22	\$68,258.22	\$68,258.22	\$68,258.22	\$8,548.41
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$76,544.37	\$262.26	\$76,806.63	\$68,258.22	\$68,258.22	\$68,258.22	\$68,258.22	\$8,548.41
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,890.01	\$18,825.24	\$34,715.25	\$37,800.00	\$37,800.00	\$46,500.00	\$46,500.00	-\$3,084.75
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,890.01	\$18,825.24	\$34,715.25	\$37,800.00	\$37,800.00	\$46,500.00	\$46,500.00	-\$3,084.75
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,270.01	\$67.50	\$2,337.51	\$930.00	\$930.00	\$930.00	\$930.00	\$1,407.51
3181	SERVICIO POSTAL.	\$2,270.01	\$67.50	\$2,337.51	\$930.00	\$930.00	\$930.00	\$930.00	\$1,407.51
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$395,888.01</b>	<b>\$421,020.33</b>	<b>\$816,908.34</b>	<b>\$267,574.61</b>	<b>\$282,074.61</b>	<b>\$211,586.11</b>	<b>\$258,038.12</b>	<b>\$534,833.73</b>



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 30/sep/2020**

Utr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020  
hora de Impresión 01:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3210	ARRENDAMIENTO DE TERRENOS	\$53,345.01	\$2,900.01	\$56,245.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,245.02
3211	ARRENDAMIENTO DE TERRENOS	\$53,345.01	\$2,900.01	\$56,245.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,245.02
3220	ARRENDAMIENTO DE EDIFICIOS	\$157,538.01	\$21,800.22	\$179,338.23	\$192,508.11	\$192,508.11	\$120,743.61	\$120,743.61	<b>-\$13,169.88</b>
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$157,538.01	\$21,800.22	\$179,338.23	\$192,508.11	\$192,508.11	\$120,743.61	\$120,743.61	<b>-\$13,169.88</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$54,169.17	\$54,169.17	\$38,106.00	\$52,606.00	\$46,922.00	\$46,922.00	\$1,563.17
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$54,169.17	\$54,169.17	\$38,106.00	\$52,606.00	\$46,922.00	\$46,922.00	\$1,563.17
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,134.99	\$199,449.84	\$200,584.83	\$0.00	\$0.00	\$13,920.00	\$60,372.01	\$200,584.83
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$22,728.00	\$22,728.00	\$0.00	\$0.00	\$13,920.00	\$60,372.01	\$22,728.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,134.99	\$176,721.84	\$177,856.83	\$0.00	\$0.00	\$0.00	\$0.00	\$177,856.83
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$142,701.09	\$142,701.09	\$36,960.50	\$36,960.50	\$30,000.50	\$30,000.50	\$105,740.59
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$142,701.09	\$142,701.09	\$36,960.50	\$36,960.50	\$30,000.50	\$30,000.50	\$105,740.59
3290	OTROS ARRENDAMIENTOS	\$183,870.00	\$0.00	\$183,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,870.00
3291	OTROS ARRENDAMIENTOS	\$183,870.00	\$0.00	\$183,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,870.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$116,451.00</b>	<b>\$298,655.85</b>	<b>\$415,106.85</b>	<b>\$109,915.33</b>	<b>\$111,504.31</b>	<b>\$106,864.31</b>	<b>\$106,864.31</b>	<b>\$303,602.54</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$56,750.01	\$0.00	\$56,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,750.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$2,270.01	\$0.00	\$2,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.01
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$54,480.00	\$0.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,480.00
3340	SERVICIOS DE CAPACITACIÓN	\$35,660.67	\$28,937.49	\$64,598.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$59,598.16
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$35,660.67	\$28,937.49	\$64,598.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$59,598.16
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAJ	\$886.32	\$28,781.25	\$29,667.57	\$19,654.52	\$19,654.52	\$19,654.52	\$19,654.52	\$10,013.05
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAJ	\$886.32	\$28,781.25	\$29,667.57	\$19,654.52	\$19,654.52	\$19,654.52	\$19,654.52	\$10,013.05
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$23,154.00	\$240,937.11	\$264,091.11	\$85,260.81	\$86,849.79	\$82,209.79	\$82,209.79	\$177,241.32
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$23,154.00	\$240,937.11	\$264,091.11	\$85,260.81	\$86,849.79	\$82,209.79	\$82,209.79	\$177,241.32
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$359,023.20</b>	<b>\$2,544,939.96</b>	<b>\$2,903,963.16</b>	<b>\$2,850,226.56</b>	<b>\$2,850,226.56</b>	<b>\$2,850,226.56</b>	<b>\$2,850,226.56</b>	<b>\$53,736.60</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$188,546.19	\$2,499,999.99	\$2,688,546.18	\$2,829,419.65	\$2,829,419.65	\$2,829,419.65	\$2,829,419.65	<b>-\$140,873.47</b>
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$188,546.19	\$0.00	\$188,546.19	\$102,146.65	\$102,146.65	\$102,146.65	\$102,146.65	\$86,399.54
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$2,499,999.99	\$2,499,999.99	\$2,727,273.00	\$2,727,273.00	\$2,727,273.00	\$2,727,273.00	<b>-\$227,273.01</b>
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$68,100.00	\$0.00	\$68,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$68,100.00	\$0.00	\$68,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00
3450	SEGURO DE BIENES PATRIMONIALES	\$102,150.00	\$40,992.48	\$143,142.48	\$5,586.90	\$5,586.90	\$5,586.90	\$5,586.90	\$137,555.58
3451	SEGUROS DE BIENES PATRIMONIALES	\$102,150.00	\$40,992.48	\$143,142.48	\$5,586.90	\$5,586.90	\$5,586.90	\$5,586.90	\$137,555.58
3470	FLETES Y MANIOBRAS	\$227.01	\$3,947.49	\$4,174.50	\$15,220.01	\$15,220.01	\$15,220.01	\$15,220.01	<b>-\$11,045.51</b>
3471	FLETES Y MANIOBRAS	\$227.01	\$3,947.49	\$4,174.50	\$15,220.01	\$15,220.01	\$15,220.01	\$15,220.01	<b>-\$11,045.51</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$494,178.93</b>	<b>\$620,703.09</b>	<b>\$1,114,882.02</b>	<b>\$887,766.58</b>	<b>\$912,152.76</b>	<b>\$593,614.00</b>	<b>\$647,359.00</b>	<b>\$202,729.26</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$9,669.33	\$9,669.33	\$11,325.00	\$11,325.00	\$885.00	\$885.00	-\$1,655.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANI	\$0.00	\$8,469.33	\$8,469.33	\$11,325.00	\$11,325.00	\$885.00	\$885.00	-\$2,855.67
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,134.99	\$0.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,134.99	\$0.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,306.99	\$62,258.22	\$71,565.21	\$40,788.06	\$40,788.06	\$27,773.06	\$78,204.06	\$30,777.15
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,306.99	\$62,258.22	\$71,565.21	\$40,788.06	\$40,788.06	\$27,773.06	\$78,204.06	\$30,777.15
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$189,999.00	\$344,848.71	\$534,847.71	\$617,343.57	\$630,296.79	\$367,238.03	\$370,552.03	-\$95,449.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$189,999.00	\$344,848.71	\$534,847.71	\$617,343.57	\$630,296.79	\$367,238.03	\$370,552.03	-\$95,449.08
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$17,412.99	\$17,412.99	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$13,352.99
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$17,412.99	\$17,412.99	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$13,352.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$258,779.97	\$122,696.58	\$381,476.55	\$90,574.95	\$102,007.91	\$102,007.91	\$102,007.91	\$279,468.64
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$258,779.97	\$122,696.58	\$381,476.55	\$90,574.95	\$102,007.91	\$102,007.91	\$102,007.91	\$279,468.64
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,276.98	\$63,817.26	\$98,094.24	\$123,675.00	\$123,675.00	\$91,650.00	\$91,650.00	-\$25,580.76
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,276.98	\$63,817.26	\$98,094.24	\$123,675.00	\$123,675.00	\$91,650.00	\$91,650.00	-\$25,580.76
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$126,665.97</b>	<b>\$93,001.65</b>	<b>\$219,667.62</b>	<b>\$350,642.63</b>	<b>\$350,642.63</b>	<b>\$300,442.00</b>	<b>\$311,366.00</b>	<b>-\$130,975.01</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$126,665.97	\$92,751.27	\$219,417.24	\$350,642.63	\$350,642.63	\$300,442.00	\$311,366.00	-\$131,225.39
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$126,665.97	\$92,751.27	\$219,417.24	\$350,642.63	\$350,642.63	\$300,442.00	\$311,366.00	-\$131,225.39
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$250.38	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00	\$250.38
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$250.38	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00	\$250.38
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$299,869.68</b>	<b>\$65,911.41</b>	<b>\$365,781.09</b>	<b>\$124,580.72</b>	<b>\$124,580.72</b>	<b>\$124,580.72</b>	<b>\$124,580.72</b>	<b>\$241,200.37</b>
3710	PASAJES AÉREOS	\$35,185.05	\$0.00	\$35,185.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.05
3711	PASAJES AÉREOS NACIONALES	\$26,105.04	\$0.00	\$26,105.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,105.04
3712	PASAJES AÉREOS INTERNACIONALES	\$9,080.01	\$0.00	\$9,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.01
3720	PASAJES TERRESTRES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.00
3721	PASAJES TERRESTRES ESTATALES	\$908.01	\$0.00	\$908.01	\$0.00	\$0.00	\$0.00	\$0.00	\$908.01
3722	PASAJES TERRESTRES NACIONALES	\$1,134.99	\$0.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.99
3740	AUTOTRANSPORTE	\$4,540.02	\$0.00	\$4,540.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.02
3741	AUTOTRANSPORTE	\$4,540.02	\$0.00	\$4,540.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.02
3750	VIÁTICOS EN EL PAÍS	\$235,401.60	\$32,979.42	\$268,381.02	\$124,580.72	\$124,580.72	\$124,580.72	\$124,580.72	\$143,800.30
3751	VIÁTICOS ESTATALES	\$169,245.99	\$23,728.92	\$192,974.91	\$28,249.56	\$28,249.56	\$28,249.56	\$28,249.56	\$164,725.35
3752	VIÁTICOS NACIONALES	\$66,155.61	\$9,250.50	\$75,406.11	\$96,331.16	\$96,331.16	\$96,331.16	\$96,331.16	-\$20,925.05

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3760	VIÁTICOS EN EL EXTRANJERO	\$22,700.01	\$32,499.99	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00
3761	VIÁTICOS INTERNACIONALES	\$22,700.01	\$32,499.99	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,913,942.67</b>	<b>\$1,072,783.38</b>	<b>\$2,986,726.05</b>	<b>\$428,399.96</b>	<b>\$412,766.49</b>	<b>\$351,040.38</b>	<b>\$568,188.38</b>	<b>\$2,573,959.56</b>
3810	GASTOS DE CEREMONIAL	\$2,270.01	\$0.48	\$2,270.49	\$2,900.00	\$2,900.00	\$3,926.00	\$3,926.00	-\$629.51
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,270.01	\$0.48	\$2,270.49	\$2,900.00	\$2,900.00	\$3,926.00	\$3,926.00	-\$629.51
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,870,018.17	\$941,302.62	\$2,811,320.79	\$265,664.76	\$265,664.76	\$217,818.54	\$441,056.54	\$2,545,656.03
3821	GASTOS DE ORDEN SOCIAL	\$1,870,018.17	\$941,302.62	\$2,811,320.79	\$265,664.76	\$265,664.76	\$217,818.54	\$441,056.54	\$2,545,656.03
3850	GASTOS DE REPRESENTACIÓN	\$41,654.49	\$131,480.28	\$173,134.77	\$159,835.20	\$144,201.73	\$129,295.84	\$123,205.84	\$28,933.04
3853	GASTOS DE REPRESENTACIÓN	\$41,654.49	\$131,480.28	\$173,134.77	\$159,835.20	\$144,201.73	\$129,295.84	\$123,205.84	\$28,933.04
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$179,430.99</b>	<b>\$455,476.05</b>	<b>\$634,907.04</b>	<b>\$150,602.00</b>	<b>\$150,602.00</b>	<b>\$144,402.00</b>	<b>\$144,402.00</b>	<b>\$484,305.04</b>
3920	IMPUESTOS Y DERECHOS	\$109,431.00	\$366,326.04	\$475,757.04	\$5,202.00	\$5,202.00	\$5,202.00	\$5,202.00	\$470,555.04
3921	IMPUESTOS Y DERECHOS	\$109,431.00	\$321,875.01	\$431,306.01	\$5,202.00	\$5,202.00	\$5,202.00	\$5,202.00	\$426,104.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$40,347.27	\$40,347.27	\$0.00	\$0.00	\$0.00	\$0.00	\$40,347.27
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$4,103.76	\$4,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.76
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3990	OTROS SERVICIOS GENERALES	\$69,999.99	\$88,550.01	\$158,550.00	\$145,400.00	\$145,400.00	\$139,200.00	\$139,200.00	\$13,150.00
3991	OTROS SERVICIOS GENERALES	\$69,999.99	\$88,550.01	\$158,550.00	\$145,400.00	\$145,400.00	\$139,200.00	\$139,200.00	\$13,150.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$544,800.03</b>	<b>\$3,998,537.40</b>	<b>\$4,543,337.43</b>	<b>\$2,098,205.18</b>	<b>\$2,121,605.18</b>	<b>\$1,904,945.36</b>	<b>\$1,904,945.36</b>	<b>\$2,421,732.25</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$0.00</b>	<b>\$3,268,718.58</b>	<b>\$3,268,718.58</b>	<b>\$620,791.04</b>	<b>\$620,791.04</b>	<b>\$620,791.04</b>	<b>\$620,791.04</b>	<b>\$2,647,927.54</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$3,268,718.58	\$3,268,718.58	\$620,791.04	\$620,791.04	\$620,791.04	\$620,791.04	\$2,647,927.54
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,738,520.81	\$2,738,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,520.81
4245	APORTACIONES PARA OBRAS	\$0.00	\$530,197.77	\$530,197.77	\$620,791.04	\$620,791.04	\$620,791.04	\$620,791.04	-\$90,593.27
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$544,800.03</b>	<b>\$729,818.82</b>	<b>\$1,274,618.85</b>	<b>\$1,477,414.14</b>	<b>\$1,500,814.14</b>	<b>\$1,284,154.32</b>	<b>\$1,284,154.32</b>	<b>-\$226,195.29</b>
4410	AYUDAS SOCIALES A PERSONAS	\$397,250.01	\$701,227.35	\$1,098,477.36	\$1,412,414.14	\$1,435,814.14	\$1,216,508.44	\$1,216,508.44	-\$337,336.78
4411	AYUDAS SOCIALES	\$363,200.01	\$670,091.85	\$1,033,291.86	\$1,360,914.14	\$1,384,314.14	\$1,163,008.44	\$1,163,008.44	-\$351,022.28
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$34,050.00	\$31,135.50	\$65,185.50	\$51,500.00	\$51,500.00	\$53,500.00	\$53,500.00	\$13,685.50
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$56,750.01	\$0.00	\$56,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,750.01
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$56,750.01	\$0.00	\$56,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,750.01
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$68,100.00	\$0.24	\$68,100.24	\$13,000.00	\$13,000.00	\$12,645.88	\$12,645.88	\$55,100.24
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$68,100.00	\$0.24	\$68,100.24	\$13,000.00	\$13,000.00	\$12,645.88	\$12,645.88	\$55,100.24
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$22,700.01	\$28,591.23	\$51,291.24	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00	-\$708.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$22,700.01	\$28,591.23	\$51,291.24	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00	-\$708.76
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANCI</b>	<b>\$18,160.02</b>	<b>\$708,502.62</b>	<b>\$726,662.64</b>	<b>\$1,532,330.00</b>	<b>\$1,532,330.00</b>	<b>\$1,480,140.00</b>	<b>\$1,491,609.50</b>	<b>-\$805,667.36</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,810.03</b>	<b>\$36,576.75</b>	<b>\$43,386.78</b>	<b>\$55,430.00</b>	<b>\$55,430.00</b>	<b>\$35,140.00</b>	<b>\$37,547.00</b>	<b>-\$12,043.22</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,080.00	\$4,080.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	-\$1,680.00
5111	MOBILIARIO	\$0.00	\$4,080.00	\$4,080.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	-\$1,680.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$6,810.03	\$27,747.00	\$34,557.03	\$49,670.00	\$49,670.00	\$29,380.00	\$31,787.00	-\$15,112.97
5151	BIENES INFORMÁTICOS	\$6,810.03	\$27,747.00	\$34,557.03	\$49,670.00	\$49,670.00	\$29,380.00	\$31,787.00	-\$15,112.97
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$4,749.75	\$4,749.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.75
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$4,749.75	\$4,749.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.75
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$7,974.99</b>	<b>\$7,974.99</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23,925.01</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$7,974.99	\$7,974.99	\$31,900.00	\$31,900.00	\$0.00	\$0.00	-\$23,925.01
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$7,974.99	\$7,974.99	\$31,900.00	\$31,900.00	\$0.00	\$0.00	-\$23,925.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$652,805.04</b>	<b>\$652,805.04</b>	<b>\$1,445,000.00</b>	<b>\$1,445,000.00</b>	<b>\$1,445,000.00</b>	<b>\$1,445,000.00</b>	<b>-\$792,194.96</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$615,400.26	\$615,400.26	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	-\$829,599.74
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$615,400.26	\$615,400.26	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	-\$829,599.74
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$37,404.78	\$37,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$37,404.78
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$37,404.78	\$37,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$37,404.78
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$0.00</b>	<b>\$11,145.84</b>	<b>\$11,145.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,062.50</b>	<b>\$11,145.84</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00	\$0.00	\$9,062.50	\$9,062.49
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00	\$0.00	\$9,062.50	\$9,062.49
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,083.35	\$2,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.35
5671	HERRAMIENTAS	\$0.00	\$2,083.35	\$2,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.35
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$4,539.99</b>	<b>\$0.00</b>	<b>\$4,539.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,539.99</b>
5910	SOFTWARE	\$4,539.99	\$0.00	\$4,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.99
5911	SOFTWARE	\$4,539.99	\$0.00	\$4,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.99
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,257,875.00</b>	<b>\$13,943,567.52</b>	<b>\$31,201,442.52</b>	<b>\$17,069,530.84</b>	<b>\$19,271,475.91</b>	<b>\$19,271,475.91</b>	<b>\$19,271,475.91</b>	<b>\$11,929,966.61</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$17,257,875.00</b>	<b>\$8,662,238.46</b>	<b>\$25,920,113.46</b>	<b>\$11,532,278.09</b>	<b>\$12,972,267.80</b>	<b>\$12,972,267.80</b>	<b>\$12,972,267.80</b>	<b>\$12,947,845.66</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$17,257,875.00	\$0.00	\$17,257,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257,875.00
6122	CONCENTRADORA RAMO 33	\$17,257,875.00	\$0.00	\$17,257,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257,875.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$174,999.99	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$174,999.99	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 30/sep/2020**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct/2020  
hora de Impresión | 01:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$7,712,957.76	\$7,712,957.76	\$11,532,278.09	\$12,972,267.80	\$12,972,267.80	\$12,972,267.80	-\$5,259,310.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$7,712,957.76	\$7,712,957.76	\$11,532,278.09	\$12,972,267.80	\$12,972,267.80	\$12,972,267.80	-\$5,259,310.04
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$774,280.71	\$774,280.71	\$0.00	\$0.00	\$0.00	\$0.00	\$774,280.71
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$774,280.71	\$774,280.71	\$0.00	\$0.00	\$0.00	\$0.00	\$774,280.71
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,281,329.06</b>	<b>\$5,281,329.06</b>	<b>\$5,537,252.75</b>	<b>\$6,299,208.11</b>	<b>\$6,299,208.11</b>	<b>\$6,299,208.11</b>	<b>-\$1,017,879.05</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$977,905.77	\$977,905.77	\$1,583,669.06	\$2,155,343.58	\$2,155,343.58	\$2,155,343.58	-\$1,177,437.81
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$977,905.77	\$977,905.77	\$1,583,669.06	\$2,155,343.58	\$2,155,343.58	\$2,155,343.58	-\$1,177,437.81
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,303,423.29	\$4,303,423.29	\$3,953,583.69	\$4,143,864.53	\$4,143,864.53	\$4,143,864.53	\$159,558.76
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$4,303,423.29	\$4,303,423.29	\$3,953,583.69	\$4,143,864.53	\$4,143,864.53	\$4,143,864.53	\$159,558.76
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,204,496.37</b>	<b>\$1,204,496.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204,496.37</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$1,204,496.37</b>	<b>\$1,204,496.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204,496.37</b>
9910	ADEFAS	\$0.00	\$1,204,496.37	\$1,204,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,496.37
9911	ADEFAS	\$0.00	\$1,204,496.37	\$1,204,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,496.37
<b>Total</b>		<b>\$55,535,375.04</b>	<b>\$31,073,241....</b>	<b>\$86,608,616.43</b>	<b>\$63,297,012.85</b>	<b>\$65,610,443.87</b>	<b>\$63,016,014.99</b>	<b>\$63,360,435.14</b>	<b>\$20,998,172....</b>