



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:27 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	\$168,597.32	\$1,716.80	\$3,904.80	\$51,660.60	\$23,339.20	\$45,820.00	\$13,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,777.00	\$28,820.32
2160	MATERIAL DE LIMPIEZA	\$232,234.25	\$18,070.83	\$48,075.74	\$27,678.38	\$4,268.00	\$49,047.14	\$16,953.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,093.99	\$68,140.26
2161	MATERIAL DE LIMPIEZA	\$232,234.25	\$18,070.83	\$48,075.74	\$27,678.38	\$4,268.00	\$49,047.14	\$16,953.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,093.99	\$68,140.26
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
2200	ALIMENTOS Y UTENSILIOS	\$855,953.43	\$0.00	\$93,285.96	\$116,897.47	\$54,105.14	\$73,551.79	\$5,620.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,461.26	\$512,492.17
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$766,419.43	\$0.00	\$93,285.96	\$36,897.47	\$54,105.14	\$73,551.79	\$5,620.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,461.26	\$502,958.17
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$698,942.50	\$0.00	\$93,285.96	\$36,897.47	\$54,105.14	\$73,551.79	\$5,620.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,461.26	\$435,481.24
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,728,235.99	\$29,264.81	\$303,802.38	\$584,144.18	\$493,469.24	\$483,443.81	\$565,196.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,320.94	\$2,268,915.05
2410	PRODUCTOS MINERALES NO METÁLICC	\$303,691.58	\$21,436.80	\$27,144.00	\$4,493.58	\$15,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,351.58	\$235,340.00
2411	MATERIALES DE CONSTRUCCIÓN	\$303,691.58	\$21,436.80	\$27,144.00	\$4,493.58	\$15,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,351.58	\$235,340.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,806,157.09	\$0.00	\$253,439.93	\$268,080.08	\$135,559.99	\$254,880.00	\$264,520.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,480.78	\$629,676.31
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,806,157.09	\$0.00	\$253,439.93	\$268,080.08	\$135,559.99	\$254,880.00	\$264,520.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,480.78	\$629,676.31
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,944.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.17	\$12,444.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,944.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.17	\$12,444.21
2440	MADERA Y PRODUCTOS DE MADERA	\$97,305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$60,840.03
2441	MADERA Y PRODUCTOS DE MADERA	\$97,305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$60,840.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,918.00	\$2,100.00	\$0.00	\$0.00	\$2,540.40	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.40	\$18,647.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,918.00	\$2,100.00	\$0.00	\$0.00	\$2,540.40	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.40	\$18,647.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,078.29	\$111.00	\$850.91	\$201,437.27	\$174,879.62	\$150,252.43	\$240,351.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,882.59	\$209,195.70
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,078.29	\$111.00	\$850.91	\$201,437.27	\$174,879.62	\$150,252.43	\$240,351.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,882.59	\$209,195.70
2470	ARTÍCULOS METÁLICOS PARA LA CONS`	\$258,962.01	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$24,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,239.96	\$179,722.05
2471	ESTRUCTURAS Y MANUFACTURAS	\$258,962.01	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$24,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,239.96	\$179,722.05
2480	MATERIALES COMPLEMENTARIOS	\$429,639.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$420,439.75
2481	MATERIALES COMPLEMENTARIOS	\$429,639.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$420,439.75
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$813,540.59	\$3,667.00	\$21,177.38	\$55,713.24	\$165,212.03	\$38,856.37	\$26,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,931.19	\$502,609.40
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$813,540.59	\$3,667.00	\$21,177.38	\$55,713.24	\$165,212.03	\$38,856.37	\$26,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,931.19	\$502,609.40
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$683,157.84	\$50,602.96	\$161,857.89	\$40,656.01	\$19,511.31	\$4,184.04	\$32,694.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,506.65	\$373,651.19
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$388,220.12	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$2,835.04	\$15,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,677.73	\$162,542.39
2511	SUSTANCIAS QUÍMICAS	\$388,220.12	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$2,835.04	\$15,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,677.73	\$162,542.39
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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:27 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	\$88,931.51	\$18,000.00	\$0.00	\$16,773.60	\$3,480.00	\$0.00	\$16,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,192.36	\$33,739.15
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$88,931.51	\$18,000.00	\$0.00	\$16,773.60	\$3,480.00	\$0.00	\$16,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,192.36	\$33,739.15
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$136,791.20	\$0.00	\$4,408.00	\$3,800.00	\$16,031.31	\$1,349.00	\$549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.15	\$110,653.05
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$136,791.20	\$0.00	\$4,408.00	\$3,800.00	\$16,031.31	\$1,349.00	\$549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.15	\$110,653.05
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,338,762.98	\$13,353.48	\$844,425.20	\$810,157.20	\$633,510.26	\$1,667,593.66	\$931,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,260.79	\$2,438,502.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,338,762.98	\$13,353.48	\$844,425.20	\$810,157.20	\$633,510.26	\$1,667,593.66	\$931,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,260.79	\$2,438,502.19
2611	GASOLINA	\$7,338,762.98	\$13,353.48	\$844,425.20	\$810,157.20	\$633,510.26	\$1,667,593.66	\$931,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,260.79	\$2,438,502.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$412,160.32	\$0.00	\$66,900.00	\$53,197.40	\$113,798.79	\$3,692.01	\$13,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,505.20	\$160,655.12
2710	VESTUARIO Y UNIFORMES	\$105,009.23	\$0.00	\$0.00	\$1,380.40	\$90,234.00	\$0.00	\$9,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,001.40	\$4,007.83
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,009.23	\$0.00	\$0.00	\$1,380.40	\$90,234.00	\$0.00	\$9,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,001.40	\$4,007.83
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$137,641.49	\$0.00	\$13,700.00	\$0.00	\$9,857.79	\$954.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,041.79	\$108,599.70
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$137,641.49	\$0.00	\$13,700.00	\$0.00	\$9,857.79	\$954.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,041.79	\$108,599.70
2730	ARTÍCULOS DEPORTIVOS	\$168,556.20	\$0.00	\$53,200.00	\$51,817.00	\$13,707.00	\$2,738.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,462.01	\$47,094.19
2731	ARTÍCULOS DEPORTIVOS	\$168,556.20	\$0.00	\$53,200.00	\$51,817.00	\$13,707.00	\$2,738.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,462.01	\$47,094.19
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$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 TEXTII	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$585,666.48	\$0.00	\$144,905.88	\$26,338.90	\$36,318.97	\$82,374.52	\$59,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,314.21	\$236,352.27
2910	HERRAMIENTAS MENORES	\$518,341.86	\$0.00	\$143,780.00	\$21,153.90	\$36,318.97	\$73,161.49	\$44,404.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,818.50	\$199,523.36
2911	REFACCIONES ACCESORIOS Y HERRAM	\$518,341.86	\$0.00	\$143,780.00	\$21,153.90	\$36,318.97	\$73,161.49	\$44,404.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,818.50	\$199,523.36
2940	REFACCIONES Y ACCESORIOS MENORE	\$43,489.62	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$9,213.03	\$14,971.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,495.71	\$12,993.91
2941	REFACCIONES Y ACCESORIOS PARA EC	\$43,489.62	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$9,213.03	\$14,971.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,495.71	\$12,993.91
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
3000	SERVICIOS GENERALES	\$60,914,750.34	\$2,192,329.23	\$3,862,336.58	\$6,127,334.66	\$3,253,207.67	\$5,538,274.68	\$10,170,824.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144,307.15	\$29,770,443.19
3100	SERVICIOS BÁSICOS	\$23,205,470.00	\$1,035,932.60	\$2,406,460.20	\$2,403,263.99	\$1,221,026.20	\$1,333,057.70	\$3,884,622.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,284,363.38	\$10,921,106.62
3110	ENERGÍA ELÉCTRICA	\$22,707,210.21	\$997,910.13	\$2,369,226.03	\$2,364,890.72	\$1,179,200.03	\$1,296,641.84	\$3,847,819.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,055,688.72	\$10,651,521.49
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,218,983.71	\$981,144.99	\$1,075,830.03	\$1,053,496.98	\$1,161,140.98	\$1,274,455.01	\$1,284,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831,023.98	\$2,387,959.73
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$16,765.14	\$1,293,396.00	\$1,311,393.74	\$18,059.05	\$22,186.83	\$2,562,863.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224,664.74	\$8,263,561.76
3120	GAS	\$49,446.00	\$3,305.60	\$1,837.35	\$1,783.37	\$2,011.35	\$0.00	\$1,881.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.57	\$38,626.43



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:27 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	\$49,446.00	\$3,305.60	\$1,837.35	\$1,783.37	\$2,011.35	\$0.00	\$1,881.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.57	\$38,626.43
3130	AGUA	\$26,643.05	\$2,400.01	\$1,454.00	\$626.00	\$4,791.00	\$1,656.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.01	\$15,145.04
3131	SERVICIO DE AGUA	\$26,643.05	\$2,400.01	\$1,454.00	\$626.00	\$4,791.00	\$1,656.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.01	\$15,145.04
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$32,316.86	\$33,942.82	\$35,574.64	\$33,943.82	\$33,942.86	\$33,943.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,664.82	\$117,821.66
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$32,316.86	\$33,942.82	\$35,574.64	\$33,943.82	\$33,942.86	\$33,943.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,664.82	\$117,821.66
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$90,761.00	\$0.00	\$0.00	\$0.00	\$600.00	\$817.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$88,938.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$90,761.00	\$0.00	\$0.00	\$0.00	\$600.00	\$817.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$88,938.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$9,923.26	\$0.00	\$0.00	\$389.26	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.26	\$9,054.00
3181	SERVICIO POSTAL.	\$9,923.26	\$0.00	\$0.00	\$389.26	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.26	\$9,054.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,635,690.84	\$211,661.61	\$550,403.83	\$612,514.18	\$560,060.03	\$746,881.98	\$302,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,888.43	\$1,651,802.41
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	\$1,276,432.28	\$131,320.76	\$33,835.79	\$229,321.99	\$107,533.97	\$111,468.25	\$187,124.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,605.34	\$475,826.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$1,276,432.28	\$131,320.76	\$33,835.79	\$229,321.99	\$107,533.97	\$111,468.25	\$187,124.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,605.34	\$475,826.94
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	\$2,066,749.69	\$0.00	\$516,568.04	\$306,240.00	\$139,200.00	\$448,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,529.55	\$656,220.14
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	\$293,848.04	\$0.00	\$293,848.04	\$0.00	\$0.00	\$448,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,369.55	-\$448,521.51
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$612,480.01	\$0.00	\$167,040.00	\$306,240.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.01
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	\$247,253.87	\$80,340.85	\$0.00	\$28,000.19	\$9,707.40	\$85,686.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,770.44	\$29,483.43
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$247,253.87	\$80,340.85	\$0.00	\$28,000.19	\$9,707.40	\$85,686.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,770.44	\$29,483.43
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$0.00	\$0.00	\$0.00	\$303,618.66	\$101,206.22	\$101,206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,031.10	\$266,222.90
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$0.00	\$0.00	\$0.00	\$303,618.66	\$101,206.22	\$101,206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,031.10	\$266,222.90
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,462,580.43	\$133,427.02	\$24,481.67	\$47,379.60	\$308,769.88	\$332,666.93	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,996.10	\$613,584.33
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$147,274.91
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$147,274.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$47,431.24	\$0.00	\$0.00	\$34,939.20	\$4,419.83	\$6,228.92	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,863.95	\$567.29
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$47,431.24	\$0.00	\$0.00	\$34,939.20	\$4,419.83	\$6,228.92	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,863.95	\$567.29
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,027,024.28	\$133,427.02	\$24,481.67	\$12,440.40	\$304,350.05	\$323,938.01	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,632.15	\$227,392.13
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,007,424.27	\$133,427.02	\$24,481.67	\$12,440.40	\$304,350.05	\$323,938.01	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,632.15	\$207,792.12
3392	SERVICIOS RELACIONADOS CON CERTI	\$19,600.01	\$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	\$19,600.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,404,295.27	\$395,738.32	\$151,739.76	\$1,065,350.26	\$72,836.69	\$2,040,998.69	\$4,222,157.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,820.83	\$5,455,474.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,791,894.04	\$154,856.66	\$145,625.76	\$91,540.73	\$57,176.69	\$2,030,512.63	\$4,009,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488,964.47	\$4,302,929.57
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$154,856.66	\$145,625.76	\$91,540.73	\$57,176.69	\$30,512.63	\$9,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,964.47	\$302,929.57
3414	ANTICIPO DE PARTICIPACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$4,000,000.00
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



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:27 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3450 SEGURO DE BIENES PATRIMONIALES	\$1,525,253.90	\$240,881.66	\$0.00	\$197,729.64	\$0.00	\$8,166.06	\$212,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,682.47	\$865,571.43
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,525,253.90	\$240,881.66	\$0.00	\$197,729.64	\$0.00	\$8,166.06	\$212,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,682.47	\$865,571.43
3470 FLETES Y MANIOBRAS	\$24,782.60	\$0.00	\$0.00	\$5,849.19	\$15,660.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,829.19	\$953.41
3471 FLETES Y MANIOBRAS	\$24,782.60	\$0.00	\$0.00	\$5,849.19	\$15,660.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,829.19	\$953.41
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,931,762.61	\$85,084.16	\$296,279.81	\$472,389.21	\$109,709.51	\$370,137.61	\$807,367.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,967.94	\$2,790,794.67
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$62,792.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59,392.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,192.00	\$2,600.02
3512 MANTENIMIENTO Y CONSERVACIÓN DE	\$62,792.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59,392.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,192.00	\$2,600.02
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$34,927.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$27,387.01
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$34,927.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$27,387.01
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$101,708.61	\$0.00	\$6,480.00	\$9,296.92	\$6,500.00	\$16,519.17	\$31,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.09	\$31,543.52
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$101,708.61	\$0.00	\$6,480.00	\$9,296.92	\$6,500.00	\$16,519.17	\$31,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.09	\$31,543.52
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$2,519,663.33	\$59,151.88	\$253,063.18	\$341,096.15	\$86,512.77	\$177,422.99	\$689,206.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,453.39	\$913,209.94
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,519,663.33	\$59,151.88	\$253,063.18	\$341,096.15	\$86,512.77	\$177,422.99	\$689,206.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,453.39	\$913,209.94
3560 REPARACIÓN Y MANTENIMIENTO DE EQ	\$41,363.96	\$0.00	\$6,397.68	\$0.00	\$1,392.00	\$6,545.08	\$27,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.96	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQ	\$41,363.96	\$0.00	\$6,397.68	\$0.00	\$1,392.00	\$6,545.08	\$27,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.96	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENII	\$1,891,084.07	\$25,932.28	\$1,338.95	\$121,996.14	\$15,304.74	\$5,858.37	\$48,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,303.50	\$1,671,780.57
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,891,084.07	\$25,932.28	\$1,338.95	\$121,996.14	\$15,304.74	\$5,858.37	\$48,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,303.50	\$1,671,780.57
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$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, I	\$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 FUMIGACI	\$277,363.41	\$0.00	\$29,000.00	\$0.00	\$0.00	\$104,400.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,950.00	\$141,413.41
3591 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$277,363.41	\$0.00	\$29,000.00	\$0.00	\$0.00	\$104,400.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,950.00	\$141,413.41
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$929,804.23	\$3,000.00	\$104,562.00	\$139,335.20	\$173,546.00	\$286,884.01	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,387.21	\$143,417.02
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$929,804.23	\$3,000.00	\$104,562.00	\$139,335.20	\$173,546.00	\$286,884.01	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,387.21	\$143,417.02
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$929,804.23	\$3,000.00	\$104,562.00	\$139,335.20	\$173,546.00	\$286,884.01	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,387.21	\$143,417.02
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,293,576.84	\$65,483.60	\$31,274.24	\$71,842.27	\$68,779.64	\$64,137.79	\$50,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,323.62	\$941,253.22
3710 PASAJES AÉREOS	\$147,777.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$143,559.00
3711 PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$105,423.00
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	\$1,022,811.24	\$65,483.60	\$31,274.24	\$71,842.27	\$64,561.64	\$64,137.79	\$50,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,105.62	\$674,705.62
3751 VIÁTICOS ESTATALES	\$744,899.04	\$59,962.13	\$30,984.24	\$58,697.47	\$56,487.64	\$52,509.81	\$50,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,447.37	\$435,451.67
3752 VIÁTICOS NACIONALES	\$277,912.20	\$5,521.47	\$290.00	\$13,144.80	\$8,074.00	\$11,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,658.25	\$239,253.95
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
3800 SERVICIOS OFICIALES	\$8,818,479.39	\$249,001.92	\$61,370.07	\$757,054.58	\$555,299.72	\$262,887.97	\$365,848.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,463.12	\$6,567,016.27



Usr: JAVIER
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/nov/2021

hora de Impresión 09:27 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 TITUL	\$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	\$7,681,866.12	\$237,599.36	\$21,747.00	\$363,436.38	\$186,063.16	\$135,272.62	\$262,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,744.36	\$6,475,121.76
3821	GASTOS DE ORDEN SOCIAL	\$7,681,866.12	\$237,599.36	\$21,747.00	\$363,436.38	\$186,063.16	\$135,272.62	\$262,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,744.36	\$6,475,121.76
3850	GASTOS DE REPRESENTACIÓN	\$1,127,079.27	\$11,402.56	\$39,623.07	\$393,618.20	\$369,236.56	\$127,615.35	\$103,223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,718.76	\$82,360.51
3853	GASTOS DE REPRESENTACIÓN	\$1,127,079.27	\$11,402.56	\$39,623.07	\$393,618.20	\$369,236.56	\$127,615.35	\$103,223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,718.76	\$82,360.51
3900	OTROS SERVICIOS GENERALES	\$2,233,090.73	\$13,000.00	\$235,765.00	\$558,205.37	\$183,180.00	\$100,622.00	\$456,324.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,096.52	\$685,994.21
3920	IMPUESTOS Y DERECHOS	\$1,395,601.56	\$13,000.00	\$131,365.00	\$292,331.36	\$108,940.00	\$1,488.00	\$449,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,637.36	\$398,964.20
3921	IMPUESTOS Y DERECHOS	\$1,098,301.20	\$13,000.00	\$38,046.00	\$191,618.00	\$5,672.00	\$1,488.00	\$449,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,337.00	\$398,964.20
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$297,300.36	\$0.00	\$93,319.00	\$100,713.36	\$103,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,300.36	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$178,049.16	\$0.00	\$0.00	\$154,514.01	\$0.00	\$24,894.00	\$5,611.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,019.16	-\$6,970.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$178,049.16	\$0.00	\$0.00	\$154,514.01	\$0.00	\$24,894.00	\$5,611.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,019.16	-\$6,970.00
3990	OTROS SERVICIOS GENERALES	\$659,440.01	\$0.00	\$104,400.00	\$111,360.00	\$74,240.00	\$74,240.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,440.00	\$294,000.01
3991	OTROS SERVICIOS GENERALES	\$659,440.01	\$0.00	\$104,400.00	\$111,360.00	\$74,240.00	\$74,240.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,440.00	\$294,000.01
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,952,677.26	\$280,633.31	\$562,260.88	\$1,294,875.59	\$338,565.32	\$918,179.37	\$487,375.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881,889.53	\$1,070,787.73
4400	AYUDAS SOCIALES	\$4,952,677.26	\$280,633.31	\$562,260.88	\$1,294,875.59	\$338,565.32	\$918,179.37	\$487,375.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881,889.53	\$1,070,787.73
4410	AYUDAS SOCIALES A PERSONAS	\$4,223,967.26	\$255,633.31	\$537,260.88	\$1,179,875.59	\$299,865.32	\$915,179.37	\$474,375.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662,189.53	\$561,777.73
4411	AYUDAS SOCIALES	\$4,080,957.26	\$227,633.31	\$509,760.88	\$1,155,475.59	\$294,365.32	\$915,179.37	\$462,175.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564,589.53	\$516,367.73
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$28,000.00	\$27,500.00	\$24,400.00	\$5,500.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,600.00	\$45,410.00
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	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$270,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$286,020.00	\$0.00	\$0.00	\$5,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$270,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$204,340.00	\$25,000.00	\$25,000.00	\$110,000.00	\$28,000.00	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$340.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$204,340.00	\$25,000.00	\$25,000.00	\$110,000.00	\$28,000.00	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$340.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,115,269.12	\$3,399.00	\$816,395.00	\$15,400.00	\$26,997.00	\$16,166.05	\$102,196.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,553.06	\$134,716.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$232,023.11	\$3,399.00	\$0.00	\$15,400.00	\$26,997.00	\$6,646.02	\$92,536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,978.03	\$87,045.08
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$9,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.01	\$3,162.02
5111	MOBILIARIO	\$9,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.01	\$3,162.02
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$209,366.06	\$0.00	\$0.00	\$15,400.00	\$26,997.00	\$0.00	\$89,186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,583.01	\$77,783.05
5151	BIENES INFORMÁTICOS	\$209,366.06	\$0.00	\$0.00	\$15,400.00	\$26,997.00	\$0.00	\$89,186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,583.01	\$77,783.05
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$13,455.02	\$3,399.00	\$0.00	\$0.00	\$0.00	\$3,956.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.01	\$6,100.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$13,455.02	\$3,399.00	\$0.00	\$0.00	\$0.00	\$3,956.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.01	\$6,100.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$494,676.01	\$0.00	\$475,495.00	\$0.00	\$0.00	\$9,520.03	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,675.03	\$0.98



Usr: JAVIER
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/nov/2021
hora de Impresión | 09:27 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$9,661.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$1.01
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$9,661.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$1.01
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
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
5690	OTROS EQUIPOS	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.03	-\$0.03
5691	OTROS EQUIPOS	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.03	-\$0.03
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$113,427,933.77	\$1,100,000.00	\$1,918,606.53	\$3,523,889.22	\$7,864,380.32	\$7,336,136.23	\$6,526,529.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269,541.52	\$85,158,392.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$99,493,743.70	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$4,870,313.04	\$4,657,221.68	\$4,738,736.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959,917.84	\$80,533,825.86
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	\$23,418,249.10	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$4,870,313.04	\$4,657,221.68	\$4,738,736.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959,917.84	\$4,458,331.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$23,418,249.10	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$4,870,313.04	\$4,657,221.68	\$4,738,736.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959,917.84	\$4,458,331.26
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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/	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$13,934,190.07	\$0.00	\$952,601.66	\$896,247.41	\$2,994,067.28	\$2,678,914.55	\$1,787,792.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309,623.68	\$4,624,566.39
6210	EDIFICACIÓN HABITACIONAL	\$3,250,370.22	\$0.00	\$952,601.66	\$683,398.34	\$504,209.84	\$351,662.97	\$520,580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012,453.07	\$237,917.15
6211	EDIFICACIÓN HABITACIONAL POR CONT	\$3,250,370.22	\$0.00	\$952,601.66	\$683,398.34	\$504,209.84	\$351,662.97	\$520,580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012,453.07	\$237,917.15
6220	EDIFICACIÓN NO HABITACIONAL	\$9,183,819.85	\$0.00	\$0.00	\$212,849.07	\$2,489,857.44	\$2,327,251.58	\$1,267,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297,170.61	\$2,886,649.24
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$9,183,819.85	\$0.00	\$0.00	\$212,849.07	\$2,489,857.44	\$2,327,251.58	\$1,267,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297,170.61	\$2,886,649.24
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$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 EDIFICACI	\$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
Total		\$314,389,496.03	\$15,319,134...	\$17,296,734...	\$22,160,609...	\$21,385,557...	\$24,625,417...	\$27,882,742...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,670,197.27	\$185,719,298.76