





Usr: JAVIER  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 22/nov/2021  
09:28 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,224,836.94	\$14,268.00	\$10,120.00	\$102,040.00	\$10,550.00	\$86,206.23	\$358,049.21	\$67,028.00	\$66,665.42	\$196,708.00	\$0.00	\$0.00	\$0.00	\$911,634.86	\$313,202.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,512.01	\$0.00	\$0.00	\$590.00	\$0.00	\$1,389.99	\$949.99	\$363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.55	\$218.46
2141	MATERIALES Y ÚTILES PARA PROCESAN	\$3,512.01	\$0.00	\$0.00	\$590.00	\$0.00	\$1,389.99	\$949.99	\$363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.55	\$218.46
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$193,486.14	\$1,716.80	\$3,904.80	\$51,660.60	\$23,339.20	\$45,820.00	\$13,335.60	\$0.00	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,865.00	\$31,621.14
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$193,486.14	\$1,716.80	\$3,904.80	\$51,660.60	\$23,339.20	\$45,820.00	\$13,335.60	\$0.00	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,865.00	\$31,621.14
2160	MATERIAL DE LIMPIEZA	\$260,914.00	\$18,070.83	\$48,075.74	\$27,678.38	\$4,268.00	\$49,047.14	\$16,953.90	\$52,622.36	\$7,046.00	\$15,971.38	\$0.00	\$0.00	\$0.00	\$239,733.73	\$21,180.27
2161	MATERIAL DE LIMPIEZA	\$260,914.00	\$18,070.83	\$48,075.74	\$27,678.38	\$4,268.00	\$49,047.14	\$16,953.90	\$52,622.36	\$7,046.00	\$15,971.38	\$0.00	\$0.00	\$0.00	\$239,733.73	\$21,180.27
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$9,598.20
2181	MATERIALES PARA EL REGISTRO E IDEN	\$69,598.20	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$9,598.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$889,700.78</b>	<b>\$0.00</b>	<b>\$93,285.96</b>	<b>\$116,897.47</b>	<b>\$54,105.14</b>	<b>\$73,551.79</b>	<b>\$5,620.90</b>	<b>\$79,859.33</b>	<b>\$17,604.50</b>	<b>\$60,914.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,840.01</b>	<b>\$387,860.77</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$800,166.78	\$0.00	\$93,285.96	\$36,897.47	\$54,105.14	\$73,551.79	\$5,620.90	\$79,859.33	\$17,604.50	\$60,914.92	\$0.00	\$0.00	\$0.00	\$421,840.01	\$378,326.77
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	\$79,859.33	\$17,604.50	\$60,914.92	\$0.00	\$0.00	\$0.00	\$421,840.01	\$277,102.49
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	\$39,253.28	\$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	\$39,253.28
2220	PRODUCTOS ALIMENTICIOS PARA ANIM,	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIM,	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$5,793,290.63</b>	<b>\$29,264.81</b>	<b>\$303,802.38</b>	<b>\$584,144.18</b>	<b>\$493,469.24</b>	<b>\$483,443.81</b>	<b>\$565,196.52</b>	<b>\$1,525,637.00</b>	<b>\$176,408.42</b>	<b>\$270,476.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,431,843.24</b>	<b>\$1,361,447.39</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,085,706.92	\$21,436.80	\$27,144.00	\$4,493.58	\$15,277.20	\$0.00	\$0.00	\$1,463,729.27	\$21,481.92	\$14,291.20	\$0.00	\$0.00	\$0.00	\$1,567,853.97	-\$482,147.05
2411	MATERIALES DE CONSTRUCCIÓN	\$1,085,706.92	\$21,436.80	\$27,144.00	\$4,493.58	\$15,277.20	\$0.00	\$0.00	\$1,463,729.27	\$21,481.92	\$14,291.20	\$0.00	\$0.00	\$0.00	\$1,567,853.97	-\$482,147.05
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,065,909.09	\$0.00	\$253,439.93	\$268,080.08	\$135,559.99	\$254,880.00	\$264,520.78	\$22,186.98	\$127,440.00	\$127,440.00	\$0.00	\$0.00	\$0.00	\$1,453,547.76	\$612,361.33
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,065,909.09	\$0.00	\$253,439.93	\$268,080.08	\$135,559.99	\$254,880.00	\$264,520.78	\$22,186.98	\$127,440.00	\$127,440.00	\$0.00	\$0.00	\$0.00	\$1,453,547.76	\$612,361.33
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,760.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$1,360.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.17	\$12,444.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,760.38	\$1,950.01	\$1,190.16	\$0.00	\$0.00	\$1,360.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.17	\$12,444.21
2440	MADERA Y PRODUCTOS DE MADERA	\$99,185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,345.01	\$60,840.03
2441	MADERA Y PRODUCTOS DE MADERA	\$99,185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.01	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,345.01	\$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	\$979,985.79	\$111.00	\$850.91	\$201,437.27	\$174,879.62	\$150,252.43	\$240,351.36	\$0.00	\$22,000.00	\$107,508.84	\$0.00	\$0.00	\$0.00	\$897,391.43	\$82,594.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$979,985.79	\$111.00	\$850.91	\$201,437.27	\$174,879.62	\$150,252.43	\$240,351.36	\$0.00	\$22,000.00	\$107,508.84	\$0.00	\$0.00	\$0.00	\$897,391.43	\$82,594.36
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$265,518.56	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$24,819.95	\$0.00	\$0.00	\$6,556.54	\$0.00	\$0.00	\$0.00	\$85,796.50	\$179,722.06
2471	ESTRUCTURAS Y MANUFACTURAS	\$265,518.56	\$0.00	\$0.00	\$54,420.01	\$0.00	\$0.00	\$24,819.95	\$0.00	\$0.00	\$6,556.54	\$0.00	\$0.00	\$0.00	\$85,796.50	\$179,722.06
2480	MATERIALES COMPLEMENTARIOS	\$429,789.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$38,749.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,949.01	\$381,840.75
2481	MATERIALES COMPLEMENTARIOS	\$429,789.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.26	\$38,749.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,949.01	\$381,840.75
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$824,517.09	\$3,667.00	\$21,177.38	\$55,713.24	\$165,212.03	\$38,856.37	\$26,305.17	\$155.00	\$3,606.50	\$14,680.30	\$0.00	\$0.00	\$0.00	\$329,372.99	\$495,144.10
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$824,517.09	\$3,667.00	\$21,177.38	\$55,713.24	\$165,212.03	\$38,856.37	\$26,305.17	\$155.00	\$3,606.50	\$14,680.30	\$0.00	\$0.00	\$0.00	\$329,372.99	\$495,144.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$925,970.85</b>	<b>\$50,602.96</b>	<b>\$161,857.89</b>	<b>\$40,656.01</b>	<b>\$19,511.31</b>	<b>\$4,184.04</b>	<b>\$32,694.44</b>	<b>\$79,939.00</b>	<b>\$1,795.40</b>	<b>\$226,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,491.05</b>	<b>\$308,479.80</b>



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**MUNICIPIO DE SOMBRERETE**

**ESTADO DE ZACATECAS**

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

**(Cuentas con Movimientos)**

*(Cifras en pesos y centavos)*

Fecha y | 22/nov/2021

hora de Impresión | 09:28 a.m.

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$616,045.13	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$2,835.04	\$15,205.84	\$0.00	\$1,575.00	\$226,250.00	\$0.00	\$0.00	\$0.00	\$453,502.73	\$162,542.40
2511	SUSTANCIAS QUÍMICAS	\$616,045.13	\$32,602.96	\$157,449.89	\$17,584.00	\$0.00	\$2,835.04	\$15,205.84	\$0.00	\$1,575.00	\$226,250.00	\$0.00	\$0.00	\$0.00	\$453,502.73	\$162,542.40
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
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$103,919.51	\$18,000.00	\$0.00	\$16,773.60	\$3,480.00	\$0.00	\$16,938.76	\$4,080.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$59,492.76	\$44,426.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$103,919.51	\$18,000.00	\$0.00	\$16,773.60	\$3,480.00	\$0.00	\$16,938.76	\$4,080.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$59,492.76	\$44,426.75
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$136,791.20	\$0.00	\$4,408.00	\$3,800.00	\$16,031.31	\$1,349.00	\$549.84	\$75,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,997.15	\$34,794.05
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$136,791.20	\$0.00	\$4,408.00	\$3,800.00	\$16,031.31	\$1,349.00	\$549.84	\$75,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,997.15	\$34,794.05
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 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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2591	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$9,917,331.15</b>	<b>\$13,353.48</b>	<b>\$844,425.20</b>	<b>\$810,157.20</b>	<b>\$633,510.26</b>	<b>\$1,667,593.66</b>	<b>\$931,220.99</b>	<b>\$19,295.05</b>	<b>\$847,867.84</b>	<b>\$3,472.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,770,895.83</b>	<b>\$4,146,435.32</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,917,331.15	\$13,353.48	\$844,425.20	\$810,157.20	\$633,510.26	\$1,667,593.66	\$931,220.99	\$19,295.05	\$847,867.84	\$3,472.15	\$0.00	\$0.00	\$0.00	\$5,770,895.83	\$4,146,435.32
2611	GASOLINA	\$9,917,331.15	\$13,353.48	\$844,425.20	\$810,157.20	\$633,510.26	\$1,667,593.66	\$931,220.99	\$19,295.05	\$847,867.84	\$3,472.15	\$0.00	\$0.00	\$0.00	\$5,770,895.83	\$4,146,435.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$729,863.09</b>	<b>\$0.00</b>	<b>\$66,900.00</b>	<b>\$53,197.40</b>	<b>\$113,798.79</b>	<b>\$3,692.01</b>	<b>\$13,917.00</b>	<b>\$92,702.40</b>	<b>\$58,440.51</b>	<b>\$12,375.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,023.57</b>	<b>\$314,839.52</b>
2710	VESTUARIO Y UNIFORMES	\$286,836.69	\$0.00	\$0.00	\$1,380.40	\$90,234.00	\$0.00	\$9,387.00	\$0.00	\$19,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,449.67	\$166,387.02
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$286,836.69	\$0.00	\$0.00	\$1,380.40	\$90,234.00	\$0.00	\$9,387.00	\$0.00	\$19,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,449.67	\$166,387.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$140,928.49	\$0.00	\$13,700.00	\$0.00	\$9,857.79	\$954.00	\$4,530.00	\$15,969.09	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,866.88	\$94,061.61
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$140,928.49	\$0.00	\$13,700.00	\$0.00	\$9,857.79	\$954.00	\$4,530.00	\$15,969.09	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,866.88	\$94,061.61
2730	ARTÍCULOS DEPORTIVOS	\$301,144.51	\$0.00	\$53,200.00	\$51,817.00	\$13,707.00	\$2,738.01	\$0.00	\$76,733.31	\$37,136.24	\$12,375.46	\$0.00	\$0.00	\$0.00	\$247,707.02	\$53,437.49
2731	ARTÍCULOS DEPORTIVOS	\$301,144.51	\$0.00	\$53,200.00	\$51,817.00	\$13,707.00	\$2,738.01	\$0.00	\$76,733.31	\$37,136.24	\$12,375.46	\$0.00	\$0.00	\$0.00	\$247,707.02	\$53,437.49
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$14,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$14,301.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,802.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$14,301.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,802.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$14,301.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$662,558.49</b>	<b>\$0.00</b>	<b>\$144,905.88</b>	<b>\$26,338.90</b>	<b>\$36,318.97</b>	<b>\$82,374.52</b>	<b>\$59,375.94</b>	<b>\$0.00</b>	<b>\$57,281.50</b>	<b>\$34,818.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,414.56</b>	<b>\$221,143.93</b>
2910	HERRAMIENTAS MENORES	\$568,561.86	\$0.00	\$143,780.00	\$21,153.90	\$36,318.97	\$73,161.49	\$44,404.14	\$0.00	\$57,281.50	\$26,048.85	\$0.00	\$0.00	\$0.00	\$402,148.85	\$166,413.01
2911	REFACCIONES ACCESORIOS Y HERRAM	\$568,561.86	\$0.00	\$143,780.00	\$21,153.90	\$36,318.97	\$73,161.49	\$44,404.14	\$0.00	\$57,281.50	\$26,048.85	\$0.00	\$0.00	\$0.00	\$402,148.85	\$166,413.01
2940	REFACCIONES Y ACCESORIOS MENORE	\$70,161.63	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$9,213.03	\$14,971.80	\$0.00	\$0.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$39,265.71	\$30,895.92
2941	REFACCIONES Y ACCESORIOS PARA EC	\$70,161.63	\$0.00	\$1,125.88	\$5,185.00	\$0.00	\$9,213.03	\$14,971.80	\$0.00	\$0.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$39,265.71	\$30,895.92
2950	REFACCIONES Y ACCESORIOS MENORE	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2951	REFACCIONES Y ACCESORIOS MENORE	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,004,807.72</b>	<b>\$2,192,329.23</b>	<b>\$3,862,336.58</b>	<b>\$6,127,334.66</b>	<b>\$3,253,207.67</b>	<b>\$5,538,274.68</b>	<b>\$10,170,824.33</b>	<b>\$7,435,490.56</b>	<b>\$2,500,392.94</b>	<b>\$5,045,529.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,125,719.94</b>	<b>\$20,879,087.78</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,591,729.51</b>	<b>\$1,035,932.60</b>	<b>\$2,406,460.20</b>	<b>\$2,403,263.99</b>	<b>\$1,221,026.20</b>	<b>\$1,333,057.70</b>	<b>\$3,884,622.69</b>	<b>\$3,742,379.71</b>	<b>\$1,115,413.88</b>	<b>\$2,573,133.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,715,290.42</b>	<b>\$4,876,439.09</b>



Usr: JAVIER  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/nov/2021  
09:28 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	ENERGÍA ELÉCTRICA	\$24,058,778.21	\$997,910.13	\$2,369,226.03	\$2,364,890.72	\$1,179,200.03	\$1,296,641.84	\$3,847,819.97	\$3,700,282.55	\$1,047,335.03	\$2,518,232.65	\$0.00	\$0.00	\$19,321,538.95	\$4,737,239.26
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$10,570,551.71	\$981,144.99	\$1,075,830.03	\$1,053,496.98	\$1,161,140.98	\$1,274,455.01	\$1,284,955.99	\$1,104,998.01	\$1,001,721.01	\$1,183,304.03	\$0.00	\$0.00	\$10,121,047.03	\$449,504.68
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	\$2,595,284.54	\$45,614.02	\$1,334,928.62	\$0.00	\$0.00	\$9,200,491.92	\$4,287,734.58
3120	GAS	\$50,208.50	\$3,305.60	\$1,837.35	\$1,783.37	\$2,011.35	\$0.00	\$1,881.90	\$5,323.91	\$2,438.84	\$1,966.94	\$0.00	\$0.00	\$20,549.26	\$29,659.24
3121	GAS	\$50,208.50	\$3,305.60	\$1,837.35	\$1,783.37	\$2,011.35	\$0.00	\$1,881.90	\$5,323.91	\$2,438.84	\$1,966.94	\$0.00	\$0.00	\$20,549.26	\$29,659.24
3130	AGUA	\$27,560.05	\$2,400.01	\$1,454.00	\$626.00	\$4,791.00	\$1,656.00	\$571.00	\$448.00	\$1,503.00	\$817.00	\$0.00	\$0.00	\$14,266.01	\$13,294.04
3131	SERVICIO DE AGUA	\$27,560.05	\$2,400.01	\$1,454.00	\$626.00	\$4,791.00	\$1,656.00	\$571.00	\$448.00	\$1,503.00	\$817.00	\$0.00	\$0.00	\$14,266.01	\$13,294.04
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$32,316.86	\$33,942.82	\$35,574.64	\$33,943.82	\$33,942.86	\$33,943.82	\$34,119.25	\$6,627.00	\$32,316.86	\$0.00	\$0.00	\$276,727.93	\$44,758.55
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	\$34,119.25	\$6,627.00	\$32,316.86	\$0.00	\$0.00	\$276,727.93	\$44,758.55
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$123,773.01	\$0.00	\$0.00	\$0.00	\$600.00	\$817.00	\$406.00	\$2,206.00	\$57,510.01	\$19,800.00	\$0.00	\$0.00	\$81,339.01	\$42,434.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$123,773.01	\$0.00	\$0.00	\$0.00	\$600.00	\$817.00	\$406.00	\$2,206.00	\$57,510.01	\$19,800.00	\$0.00	\$0.00	\$81,339.01	\$42,434.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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	\$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	\$869.26	\$9,054.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,129,054.85</b>	<b>\$211,661.61</b>	<b>\$550,403.83</b>	<b>\$612,514.18</b>	<b>\$560,060.03</b>	<b>\$746,881.98</b>	<b>\$302,366.80</b>	<b>\$187,132.59</b>	<b>\$267,370.90</b>	<b>\$54,307.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492,699.62</b>	<b>\$1,636,355.23</b>
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$224,049.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,478,573.28	\$131,320.76	\$33,835.79	\$229,321.99	\$107,533.97	\$111,468.25	\$187,124.58	\$16,326.37	\$53,304.46	\$5,471.70	\$0.00	\$0.00	\$875,707.87	\$602,865.41
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$1,478,573.28	\$131,320.76	\$33,835.79	\$229,321.99	\$107,533.97	\$111,468.25	\$187,124.58	\$16,326.37	\$53,304.46	\$5,471.70	\$0.00	\$0.00	\$875,707.87	\$602,865.41
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$63,221.00	\$0.00	\$0.00	\$48,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$50,228.00	\$12,993.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$61,945.00	\$0.00	\$0.00	\$48,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,952.00	\$12,993.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	\$2,101,549.69	\$0.00	\$516,568.04	\$306,240.00	\$139,200.00	\$448,521.51	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$1,445,329.55	\$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	\$742,369.55	-\$448,521.51
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$647,280.01	\$0.00	\$167,040.00	\$306,240.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$647,280.00	\$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	\$55,680.00	\$1,104,741.64
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$442,477.88	\$80,340.85	\$0.00	\$28,000.19	\$9,707.40	\$85,686.00	\$14,036.00	\$69,600.00	\$11,654.00	\$12,760.00	\$0.00	\$0.00	\$311,784.44	\$130,693.44
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$442,477.88	\$80,340.85	\$0.00	\$28,000.19	\$9,707.40	\$85,686.00	\$14,036.00	\$69,600.00	\$11,654.00	\$12,760.00	\$0.00	\$0.00	\$311,784.44	\$130,693.44
3290	OTROS ARRENDAMIENTOS	\$819,184.00	\$0.00	\$0.00	\$0.00	\$303,618.66	\$101,206.22	\$101,206.22	\$101,206.22	\$202,412.44	\$0.00	\$0.00	\$0.00	\$809,649.76	\$9,534.24
3291	OTROS ARRENDAMIENTOS	\$819,184.00	\$0.00	\$0.00	\$0.00	\$303,618.66	\$101,206.22	\$101,206.22	\$101,206.22	\$202,412.44	\$0.00	\$0.00	\$0.00	\$809,649.76	\$9,534.24
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$1,661,504.28</b>	<b>\$133,427.02</b>	<b>\$24,481.67</b>	<b>\$47,379.60</b>	<b>\$308,769.88</b>	<b>\$332,666.93</b>	<b>\$2,271.00</b>	<b>\$154,932.85</b>	<b>\$80,038.00</b>	<b>\$7,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,356.95</b>	<b>\$570,147.33</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$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	\$238,350.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONT	\$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	\$9,534.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$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	\$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	\$2,500.00	\$147,274.91
3341	SERVICIOS PARA CAPACITACIÓN A SERVID	\$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	\$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	\$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	\$46,863.95	\$567.29
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,225,948.13	\$133,427.02	\$24,481.67	\$12,440.40	\$304,350.05	\$323,938.01	\$995.00	\$154,932.85	\$80,038.00	\$7,390.00	\$0.00	\$0.00	\$1,041,993.00	\$183,955.13
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,206,348.12	\$133,427.02	\$24,481.67	\$12,440.40	\$304,350.05	\$323,938.01	\$995.00	\$154,932.85	\$60,438.00	\$7,390.00	\$0.00	\$0.00	\$1,022,393.00	\$183,955.12
3392	SERVICIOS RELACIONADOS CON CERTIFI	\$19,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.01

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$13,432,135.27</b>	<b>\$395,738.32</b>	<b>\$151,739.76</b>	<b>\$1,065,350.26</b>	<b>\$72,836.69</b>	<b>\$2,040,998.69</b>	<b>\$4,222,157.11</b>	<b>\$2,020,735.96</b>	<b>\$24,057.20</b>	<b>\$5,417.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999,031.02</b>	<b>\$3,433,104.25</b>
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	\$2,009,135.96	\$7,817.20	\$5,417.03	\$0.00	\$0.00	\$0.00	\$8,511,334.66	\$2,280,559.38
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	\$9,135.96	\$7,817.20	\$5,417.03	\$0.00	\$0.00	\$0.00	\$511,334.66	\$280,559.38
3414 ANTICIPO DE PARTICIPACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$4,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$2,000,000.00
3440 SEGUROS DE RESPONSABILIDAD PATRI	\$1,062,364.73	\$0.00	\$6,114.00	\$770,230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,344.70	\$286,020.03
3441 SEGURO DE RESPONSABILIDAD PATRIM	\$1,062,364.73	\$0.00	\$6,114.00	\$770,230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,344.70	\$286,020.03
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	\$52,622.60	\$0.00	\$0.00	\$5,849.19	\$15,660.00	\$2,320.00	\$0.00	\$11,600.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,669.19	\$953.41
3471 FLETES Y MANIOBRAS	\$52,622.60	\$0.00	\$0.00	\$5,849.19	\$15,660.00	\$2,320.00	\$0.00	\$11,600.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,669.19	\$953.41
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,179,405.21</b>	<b>\$85,084.16</b>	<b>\$296,279.81</b>	<b>\$472,389.21</b>	<b>\$109,709.51</b>	<b>\$370,137.61</b>	<b>\$807,367.64</b>	<b>\$152,104.49</b>	<b>\$141,504.22</b>	<b>\$224,172.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,748.84</b>	<b>\$2,520,656.37</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$65,881.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59,392.00	\$800.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,456.00	\$4,425.02
3512 MANTENIMIENTO Y CONSERVACIÓN DE	\$65,881.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59,392.00	\$800.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,456.00	\$4,425.02
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$34,927.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$4,767.01
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$34,927.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$4,767.01
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$130,731.37	\$0.00	\$6,480.00	\$9,296.92	\$6,500.00	\$16,519.17	\$31,369.00	\$0.00	\$36,780.76	\$890.00	\$0.00	\$0.00	\$0.00	\$107,835.85	\$22,895.52
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$130,731.37	\$0.00	\$6,480.00	\$9,296.92	\$6,500.00	\$16,519.17	\$31,369.00	\$0.00	\$36,780.76	\$890.00	\$0.00	\$0.00	\$0.00	\$107,835.85	\$22,895.52
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$2,658,125.70	\$59,151.88	\$253,063.18	\$341,096.15	\$86,512.77	\$177,422.99	\$689,206.42	\$86,603.37	\$64,343.89	\$173,655.00	\$0.00	\$0.00	\$0.00	\$1,931,055.65	\$727,070.05
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,658,125.70	\$59,151.88	\$253,063.18	\$341,096.15	\$86,512.77	\$177,422.99	\$689,206.42	\$86,603.37	\$64,343.89	\$173,655.00	\$0.00	\$0.00	\$0.00	\$1,931,055.65	\$727,070.05
3560 REPARACIÓN Y MANTENIMIENTO DE EQ	\$65,300.96	\$0.00	\$6,397.68	\$0.00	\$1,392.00	\$6,545.08	\$27,029.20	\$12,305.66	\$11,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,300.96	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQ	\$65,300.96	\$0.00	\$6,397.68	\$0.00	\$1,392.00	\$6,545.08	\$27,029.20	\$12,305.66	\$11,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,300.96	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENII	\$1,944,215.54	\$25,932.28	\$1,338.95	\$121,996.14	\$15,304.74	\$5,858.37	\$48,873.02	\$51,931.46	\$6,128.23	\$49,627.19	\$0.00	\$0.00	\$0.00	\$326,990.38	\$1,617,225.16
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,944,215.54	\$25,932.28	\$1,338.95	\$121,996.14	\$15,304.74	\$5,858.37	\$48,873.02	\$51,931.46	\$6,128.23	\$49,627.19	\$0.00	\$0.00	\$0.00	\$326,990.38	\$1,617,225.16
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,226,325.03</b>	<b>\$3,000.00</b>	<b>\$104,562.00</b>	<b>\$139,335.20</b>	<b>\$173,546.00</b>	<b>\$286,884.01</b>	<b>\$79,060.00</b>	<b>\$28,217.80</b>	<b>\$175,652.00</b>	<b>\$71,486.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,743.20</b>	<b>\$164,581.83</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$1,226,325.03	\$3,000.00	\$104,562.00	\$139,335.20	\$173,546.00	\$286,884.01	\$79,060.00	\$28,217.80	\$175,652.00	\$71,486.19	\$0.00	\$0.00	\$0.00	\$1,061,743.20	\$164,581.83
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$1,226,325.03	\$3,000.00	\$104,562.00	\$139,335.20	\$173,546.00	\$286,884.01	\$79,060.00	\$28,217.80	\$175,652.00	\$71,486.19	\$0.00	\$0.00	\$0.00	\$1,061,743.20	\$164,581.83
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,372,038.44</b>	<b>\$65,483.60</b>	<b>\$31,274.24</b>	<b>\$71,842.27</b>	<b>\$68,779.64</b>	<b>\$64,137.79</b>	<b>\$50,806.08</b>	<b>\$59,102.69</b>	<b>\$97,345.68</b>	<b>\$52,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,755.99</b>	<b>\$810,282.45</b>
3710 PASAJES AÉREOS	\$147,777.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.48	\$142,027.52
3711 PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.48	\$103,891.52
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	\$1,101,272.84	\$65,483.60	\$31,274.24	\$71,842.27	\$64,561.64	\$64,137.79	\$50,806.08	\$59,102.69	\$95,814.20	\$52,984.00	\$0.00	\$0.00	\$0.00	\$556,006.51	\$545,266.33



Usr: JAVIER

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE SOMBRETE****ESTADO DE ZACATECAS****Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021****(Cuentas con Movimientos)****(Cifras en pesos y centavos)**

Fecha y | 22/nov/2021

hora de Impresión | 09:28 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 VIÁTICOS ESTATALES	\$823,360.64	\$59,962.13	\$30,984.24	\$58,697.47	\$56,487.64	\$52,509.81	\$50,806.08	\$54,345.93	\$88,653.78	\$52,644.00	\$0.00	\$0.00	\$0.00	\$505,091.08	\$318,269.56
3752 VIÁTICOS NACIONALES	\$277,912.20	\$5,521.47	\$290.00	\$13,144.80	\$8,074.00	\$11,627.98	\$0.00	\$4,756.76	\$7,160.42	\$340.00	\$0.00	\$0.00	\$0.00	\$50,915.43	\$226,996.77
3760 VIÁTICOS EN EL EXTRANJERO	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3761 VIÁTICOS INTERNACIONALES	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$10,303,097.85</b>	<b>\$249,001.92</b>	<b>\$61,370.07</b>	<b>\$757,054.58</b>	<b>\$555,299.72</b>	<b>\$262,887.97</b>	<b>\$365,848.86</b>	<b>\$659,253.14</b>	<b>\$593,671.06</b>	<b>\$613,534.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,117,921.84</b>	<b>\$6,185,176.01</b>
3810 GASTOS DE CEREMONIAL	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3814 GASTOS DE CEREMONIAL DE LOS 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	\$8,914,334.84	\$237,599.36	\$21,747.00	\$363,436.38	\$186,063.16	\$135,272.62	\$262,625.84	\$607,967.20	\$536,216.41	\$536,073.55	\$0.00	\$0.00	\$0.00	\$2,887,001.52	\$6,027,333.32
3821 GASTOS DE ORDEN SOCIAL	\$8,914,334.84	\$237,599.36	\$21,747.00	\$363,436.38	\$186,063.16	\$135,272.62	\$262,625.84	\$607,967.20	\$536,216.41	\$536,073.55	\$0.00	\$0.00	\$0.00	\$2,887,001.52	\$6,027,333.32
3850 GASTOS DE REPRESENTACIÓN	\$1,379,229.01	\$11,402.56	\$39,623.07	\$393,618.20	\$369,236.56	\$127,615.35	\$103,223.02	\$51,285.94	\$57,454.65	\$77,460.97	\$0.00	\$0.00	\$0.00	\$1,230,920.32	\$148,308.69
3853 GASTOS DE REPRESENTACIÓN	\$1,379,229.01	\$11,402.56	\$39,623.07	\$393,618.20	\$369,236.56	\$127,615.35	\$103,223.02	\$51,285.94	\$57,454.65	\$77,460.97	\$0.00	\$0.00	\$0.00	\$1,230,920.32	\$148,308.69
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$4,109,517.28</b>	<b>\$13,000.00</b>	<b>\$235,765.00</b>	<b>\$558,205.37</b>	<b>\$183,180.00</b>	<b>\$100,622.00</b>	<b>\$456,324.15</b>	<b>\$431,631.33</b>	<b>\$5,340.00</b>	<b>\$1,443,104.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,427,172.06</b>	<b>\$682,345.22</b>
3920 IMPUESTOS Y DERECHOS	\$1,826,135.89	\$13,000.00	\$131,365.00	\$292,331.36	\$108,940.00	\$1,488.00	\$449,513.00	\$430,534.33	\$440.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$1,437,790.69	\$388,345.20
3921 IMPUESTOS Y DERECHOS	\$1,423,300.53	\$13,000.00	\$38,046.00	\$191,618.00	\$5,672.00	\$1,488.00	\$449,513.00	\$324,999.33	\$440.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$1,034,955.33	\$388,345.20
3922 DERECHOS POR EXTRACCIÓN Y DESCA	\$400,568.36	\$0.00	\$93,319.00	\$100,713.36	\$103,268.00	\$0.00	\$0.00	\$103,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,568.36	\$0.00
3924 CERTIFICACIONES Y LEGALIZACIONES	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$191,016.16	\$0.00	\$0.00	\$154,514.01	\$0.00	\$24,894.00	\$5,611.15	\$1,097.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,016.16	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$191,016.16	\$0.00	\$0.00	\$154,514.01	\$0.00	\$24,894.00	\$5,611.15	\$1,097.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,016.16	\$0.00
3990 OTROS SERVICIOS GENERALES	\$2,092,365.23	\$0.00	\$104,400.00	\$111,360.00	\$74,240.00	\$74,240.00	\$1,200.00	\$0.00	\$0.00	\$1,432,925.21	\$0.00	\$0.00	\$0.00	\$1,798,365.21	\$294,000.02
3991 OTROS SERVICIOS GENERALES	\$2,092,365.23	\$0.00	\$104,400.00	\$111,360.00	\$74,240.00	\$74,240.00	\$1,200.00	\$0.00	\$0.00	\$1,432,925.21	\$0.00	\$0.00	\$0.00	\$1,798,365.21	\$294,000.02
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$10,924,608.26</b>	<b>\$280,633.31</b>	<b>\$562,260.88</b>	<b>\$1,294,875.59</b>	<b>\$338,565.32</b>	<b>\$918,179.37</b>	<b>\$487,375.06</b>	<b>\$1,902,022.60</b>	<b>\$1,338,099.05</b>	<b>\$2,706,006.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,828,017.72</b>	<b>\$1,096,590.54</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$1,379,809.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,134.00</b>	<b>\$749,675.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,379,809.05</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIC	\$1,379,809.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,134.00	\$749,675.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,809.05	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,379,809.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,134.00	\$749,675.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,809.05	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,404,473.21</b>	<b>\$280,633.31</b>	<b>\$562,260.88</b>	<b>\$1,294,875.59</b>	<b>\$338,565.32</b>	<b>\$918,179.37</b>	<b>\$487,375.06</b>	<b>\$1,271,888.60</b>	<b>\$441,640.00</b>	<b>\$2,671,620.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,267,038.67</b>	<b>\$1,137,434.54</b>
4410 AYUDAS SOCIALES A PERSONAS	\$8,639,143.21	\$255,633.31	\$537,260.88	\$1,179,875.59	\$299,865.32	\$915,179.37	\$474,375.06	\$1,258,888.60	\$417,640.00	\$2,671,620.54	\$0.00	\$0.00	\$0.00	\$8,010,338.67	\$628,804.54
4411 AYUDAS SOCIALES	\$8,496,133.21	\$227,633.31	\$509,760.88	\$1,155,475.59	\$294,365.32	\$915,179.37	\$462,175.06	\$1,248,488.60	\$414,640.00	\$2,665,120.54	\$0.00	\$0.00	\$0.00	\$7,892,838.67	\$603,294.54
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	\$10,400.00	\$3,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$117,500.00	\$25,510.00
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$266,320.00
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$266,320.00
4450 AYUDAS SOCIALES A INSTITUCIONES SII	\$240,960.00	\$25,000.00	\$25,000.00	\$110,000.00	\$28,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00	\$3,960.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$240,960.00	\$25,000.00	\$25,000.00	\$110,000.00	\$28,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00	\$3,960.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$140,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,784.00</b>	<b>\$34,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,170.00</b>	<b>-\$40,844.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$140,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,784.00	\$34,386.00	\$0.00	\$0.00	\$0.00	\$181,170.00	-\$40,844.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$140,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,784.00	\$34,386.00	\$0.00	\$0.00	\$0.00	\$181,170.00	-\$40,844.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,096,195.13</b>	<b>\$3,399.00</b>	<b>\$816,395.00</b>	<b>\$15,400.00</b>	<b>\$26,997.00</b>	<b>\$16,166.05</b>	<b>\$102,196.01</b>	<b>\$0.00</b>	<b>\$81,690.00</b>	<b>\$9,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071,503.06</b>	<b>\$1,024,692.07</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$362,949.12</b>	<b>\$3,399.00</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>\$26,997.00</b>	<b>\$6,646.02</b>	<b>\$92,536.01</b>	<b>\$0.00</b>	<b>\$81,690.00</b>	<b>\$9,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,928.03</b>	<b>\$127,021.09</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$114,608.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$3,350.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$9,200.01	\$105,408.02



Usr: JAVIER  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 22/nov/2021  
09:28 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	MOBILIARIO	\$114,608.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$3,350.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$9,200.01	\$105,408.02
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$234,886.07	\$0.00	\$0.00	\$15,400.00	\$26,997.00	\$0.00	\$89,186.01	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,273.01	\$21,613.06
5151	BIENES INFORMÁTICOS	\$234,886.07	\$0.00	\$0.00	\$15,400.00	\$26,997.00	\$0.00	\$89,186.01	\$0.00	\$81,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,273.01	\$21,613.06
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	\$6,100.00	\$0.00	\$0.00	\$0.00	\$13,455.01	\$0.01
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	\$6,100.00	\$0.00	\$0.00	\$0.00	\$13,455.01	\$0.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$28,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,602.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORAT	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5321	INSTRUMENTAL MÉDICO Y DE LABORAT	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,190,900.00</b>	<b>\$0.00</b>	<b>\$340,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,900.00</b>	<b>\$850,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,190,900.00	\$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	\$850,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,190,900.00	\$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	\$850,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$494,676.01</b>	<b>\$0.00</b>	<b>\$475,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,520.03</b>	<b>\$9,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,675.03</b>	<b>\$0.98</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$318,115.00	\$0.00	\$318,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,115.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$318,115.00	\$0.00	\$318,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,115.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$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 EI	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$19,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,068.00</b>
5910	SOFTWARE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5911	SOFTWARE	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$118,528,830.35</b>	<b>\$1,100,000.00</b>	<b>\$1,918,606.53</b>	<b>\$3,523,889.22</b>	<b>\$7,864,380.32</b>	<b>\$7,336,136.23</b>	<b>\$6,526,529.22</b>	<b>\$5,566,281.65</b>	<b>\$8,875,850.92</b>	<b>\$577,736.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,289,410.42</b>	<b>\$75,239,419.93</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$102,324,988.76</b>	<b>\$1,100,000.00</b>	<b>\$966,004.87</b>	<b>\$2,627,641.81</b>	<b>\$4,870,313.04</b>	<b>\$4,657,221.68</b>	<b>\$4,738,736.44</b>	<b>\$3,125,284.31</b>	<b>\$6,166,556.45</b>	<b>\$577,736.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,829,494.93</b>	<b>\$73,495,493.83</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6122	CONCENTRADORA RAMO 33	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$26,249,494.16	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$4,870,313.04	\$4,657,221.68	\$4,738,736.44	\$2,236,676.78	\$4,209,868.21	\$577,736.33	\$0.00	\$0.00	\$0.00	\$25,984,199.16	\$265,295.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$26,249,494.16	\$1,100,000.00	\$966,004.87	\$2,627,641.81	\$4,870,313.04	\$4,657,221.68	\$4,738,736.44	\$2,236,676.78	\$4,209,868.21	\$577,736.33	\$0.00	\$0.00	\$0.00	\$25,984,199.16	\$265,295.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,607.53	\$1,956,688.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,295.77	\$748,698.83
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,607.53	\$1,956,688.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,295.77	\$748,698.83
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$16,203,841.59</b>	<b>\$0.00</b>	<b>\$952,601.66</b>	<b>\$896,247.41</b>	<b>\$2,994,067.28</b>	<b>\$2,678,914.55</b>	<b>\$1,787,792.78</b>	<b>\$2,440,997.34</b>	<b>\$2,709,294.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459,915.49</b>	<b>\$1,743,926.10</b>
6210	EDIFICACIÓN HABITACIONAL	\$3,809,170.22	\$0.00	\$952,601.66	\$683,398.34	\$504,209.84	\$351,662.97	\$520,580.26	\$237,917.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,370.22	\$558,800.00
6211	EDIFICACIÓN HABITACIONAL POR CONT	\$3,809,170.22	\$0.00	\$952,601.66	\$683,398.34	\$504,209.84	\$351,662.97	\$520,580.26	\$237,917.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,370.22	\$558,800.00
6220	EDIFICACIÓN NO HABITACIONAL	\$10,894,671.37	\$0.00	\$0.00	\$212,849.07	\$2,489,857.44	\$2,327,251.58	\$1,267,212.52	\$1,025,180.29	\$2,709,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,031,645.37	\$863,026.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$10,894,671.37	\$0.00	\$0.00	\$212,849.07	\$2,489,857.44	\$2,327,251.58	\$1,267,212.52	\$1,025,180.29	\$2,709,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,031,645.37	\$863,026.00
6290	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,899.90	\$322,100.10
6291	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,899.90	\$322,100.10
<b>Total</b>		<b>\$346,755,009.21</b>	<b>\$15,319,134...</b>	<b>\$17,296,734...</b>	<b>\$22,160,609...</b>	<b>\$21,385,557...</b>	<b>\$24,625,417...</b>	<b>\$27,882,742...</b>	<b>\$26,764,32...</b>	<b>\$22,793,438...</b>	<b>\$17,875,635...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,103,598.58</b>	<b>\$150,651,410.63</b>