



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 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>1000 SERVICIOS PERSONALES</b>	<b>\$111,748,065.93</b>	<b>\$4,781,442.30</b>	<b>\$116,529,508.23</b>	<b>\$29,735,694.60</b>	<b>\$29,614,914.60</b>	<b>\$29,497,112.57</b>	<b>\$29,284,229.93</b>	<b>\$86,914,593.63</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$67,487,564.88</b>	<b>\$2,636,617.35</b>	<b>\$70,124,182.23</b>	<b>\$21,057,830.94</b>	<b>\$21,057,830.94</b>	<b>\$21,032,650.98</b>	<b>\$21,031,173.01</b>	<b>\$49,066,351.29</b>
1110 DIETAS	\$5,853,986.00	\$8,376.63	\$5,862,362.63	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$4,244,122.63
1111 DIETAS	\$5,853,986.00	\$8,376.63	\$5,862,362.63	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$1,618,240.00	\$4,244,122.63
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$2,628,240.72	\$64,261,819.60	\$19,439,590.94	\$19,439,590.94	\$19,414,410.98	\$19,412,933.01	\$44,822,228.66
1131 SUELDOS BASE	\$61,633,578.88	\$2,628,240.72	\$64,261,819.60	\$19,439,590.94	\$19,439,590.94	\$19,414,410.98	\$19,412,933.01	\$44,822,228.66
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$14,240,804.42</b>	<b>\$691,098.78</b>	<b>\$14,931,903.20</b>	<b>\$4,940,396.69</b>	<b>\$4,940,396.69</b>	<b>\$4,850,774.62</b>	<b>\$4,639,369.95</b>	<b>\$9,991,506.51</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$466,049.73	\$1,445,120.13	\$741,548.41	\$741,548.41	\$655,936.19	\$448,423.51	\$703,571.72
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$466,049.73	\$1,445,120.13	\$741,548.41	\$741,548.41	\$655,936.19	\$448,423.51	\$703,571.72
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$168,967.89	\$12,871,773.13	\$4,044,679.29	\$4,044,679.29	\$4,041,391.94	\$4,037,499.95	\$8,827,093.84
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$25,859.76	\$2,594,409.46	\$16,125.55	\$16,125.55	\$15,446.02	\$14,559.24	\$2,578,283.91
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$52,934.07	\$10,187,189.61	\$3,955,679.74	\$3,955,679.74	\$3,953,071.92	\$3,950,066.71	\$6,231,509.87
1323 BONO ESPECIAL ANUAL	\$0.00	\$90,174.06	\$90,174.06	\$72,874.00	\$72,874.00	\$72,874.00	\$72,874.00	\$17,300.06
1330 HORAS EXTRAORDINARIAS	\$558,928.78	\$56,081.16	\$615,009.94	\$154,168.99	\$154,168.99	\$153,446.49	\$153,446.49	\$460,840.95
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$56,081.16	\$615,009.94	\$154,168.99	\$154,168.99	\$153,446.49	\$153,446.49	\$460,840.95
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$20,867,360.07</b>	<b>\$3,863.70</b>	<b>\$20,871,223.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,871,223.77</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$15,726,063.14	\$0.00	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1412 APORTACIONES AL IMSS	\$15,726,063.14	\$0.00	\$15,726,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726,063.14
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,141,296.93	\$0.00	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
1432 CUOTAS AL RCV	\$5,141,296.93	\$0.00	\$5,141,296.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,296.93
1440 APORTACIONES PARA SEGUROS	\$0.00	\$3,863.70	\$3,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.70
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$3,863.70	\$3,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.70
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,144,336.56</b>	<b>\$1,447,684.95</b>	<b>\$9,592,021.51</b>	<b>\$3,737,466.97</b>	<b>\$3,616,686.97</b>	<b>\$3,613,686.97</b>	<b>\$3,613,686.97</b>	<b>\$5,975,334.54</b>
1520 INDEMNIZACIONES	\$0.00	\$162,579.81	\$162,579.81	\$94,503.60	\$94,503.60	\$94,503.60	\$94,503.60	\$68,076.21
1522 LIQUIDACIONES	\$0.00	\$162,579.81	\$162,579.81	\$94,503.60	\$94,503.60	\$94,503.60	\$94,503.60	\$68,076.21
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$1,285,105.14	\$9,429,441.70	\$3,642,963.37	\$3,522,183.37	\$3,519,183.37	\$3,519,183.37	\$5,907,258.33
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$987.51	\$987.51	\$0.00	\$0.00	\$0.00	\$0.00	\$987.51
1592 COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$678,746.76	\$3,523,642.56	\$1,268,391.41	\$1,268,391.41	\$1,265,391.41	\$1,265,391.41	\$2,255,251.15
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$605,370.63	\$2,994,211.39	\$1,547,062.64	\$1,547,062.64	\$1,547,062.64	\$1,547,062.64	\$1,447,148.75
1596 BONO DE DESPENSA	\$2,910,600.00	\$0.24	\$2,910,600.24	\$827,509.32	\$706,729.32	\$706,729.32	\$706,729.32	\$2,203,870.92
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$0.00</b>	<b>\$2,177.52</b>	<b>\$2,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,177.52</b>



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ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$0.00	\$2,177.52	\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.52
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$2,177.52	\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.52
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,985,463.82</b>	<b>\$4,480,183.71</b>	<b>\$12,465,647.53</b>	<b>\$5,213,575.30</b>	<b>\$5,128,856.78</b>	<b>\$3,841,166.05</b>	<b>\$3,794,789.42</b>	<b>\$7,336,790.75</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$1,780,632.96</b>	<b>\$296,834.28</b>	<b>\$2,077,467.24</b>	<b>\$673,046.09</b>	<b>\$632,611.89</b>	<b>\$454,498.70</b>	<b>\$454,498.70</b>	<b>\$1,444,855.35</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$752,793.99	\$84,741.57	\$837,535.56	\$190,912.16	\$180,317.15	\$146,373.55	\$146,373.55	\$657,218.41
2111	MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$84,022.38	\$836,816.37	\$188,035.36	\$177,440.35	\$143,496.75	\$143,496.75	\$659,376.02
2112	EQUIPOS MENORES	\$0.00	\$719.19	\$719.19	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	-\$2,157.61
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$141,855.75	\$847,919.71	\$236,059.59	\$207,610.39	\$126,428.00	\$126,428.00	\$640,309.32
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$141,855.75	\$847,919.71	\$236,059.59	\$207,610.39	\$126,428.00	\$126,428.00	\$640,309.32
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$4,853.01	\$4,853.01	\$1,979.99	\$590.00	\$590.00	\$590.00	\$4,263.01
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$4,853.01	\$4,853.01	\$1,979.99	\$590.00	\$590.00	\$590.00	\$4,263.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$28,634.52	\$122,070.23	\$116,001.40	\$116,001.40	\$57,282.20	\$57,282.20	\$6,068.83
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$28,634.52	\$122,070.23	\$116,001.40	\$116,001.40	\$57,282.20	\$57,282.20	\$6,068.83
2160	MATERIAL DE LIMPIEZA	\$131,092.50	\$36,749.43	\$167,841.93	\$98,092.95	\$98,092.95	\$93,824.95	\$93,824.95	\$69,748.98
2161	MATERIAL DE LIMPIEZA	\$131,092.50	\$36,749.43	\$167,841.93	\$98,092.95	\$98,092.95	\$93,824.95	\$93,824.95	\$69,748.98
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.60
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$69,598.20	\$0.00	\$69,598.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$39,598.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$69,598.20	\$0.00	\$69,598.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$39,598.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$775,890.93</b>	<b>\$78,804.72</b>	<b>\$854,695.65</b>	<b>\$237,628.83</b>	<b>\$237,628.83</b>	<b>\$210,183.43</b>	<b>\$210,183.43</b>	<b>\$617,066.82</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$58,166.70	\$824,523.63	\$157,628.83	\$157,628.83	\$130,183.43	\$130,183.43	\$666,894.80
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$48,339.72	\$747,219.72	\$157,628.83	\$157,628.83	\$130,183.43	\$130,183.43	\$589,590.89
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$1,014.99	\$1,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.99
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACI	\$61,971.00	\$0.00	\$61,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,971.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,505.93	\$8,811.99	\$14,317.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.92
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,638.02	\$20,638.02	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,361.98
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,638.02	\$20,638.02	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$59,361.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,269,676.80</b>	<b>\$1,304,046.00</b>	<b>\$2,573,722.80</b>	<b>\$1,127,296.97</b>	<b>\$1,114,936.93</b>	<b>\$963,588.00</b>	<b>\$917,211.37</b>	<b>\$1,458,785.87</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$251,372.19	\$346,712.19	\$53,074.38	\$53,074.38	\$53,074.38	\$53,074.38	\$293,637.81
2411	MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$251,372.19	\$346,712.19	\$53,074.38	\$53,074.38	\$53,074.38	\$53,074.38	\$293,637.81
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$520,609.71	\$758,959.71	\$523,320.79	\$521,520.01	\$521,520.01	\$521,520.01	\$237,439.70
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$520,609.71	\$758,959.71	\$523,320.79	\$521,520.01	\$521,520.01	\$521,520.01	\$237,439.70



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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$2,021.55	\$14,415.75	\$4,500.17	\$3,140.17	\$3,140.17	\$3,140.17	\$11,275.58
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$2,021.55	\$14,415.75	\$4,500.17	\$3,140.17	\$3,140.17	\$3,140.17	\$11,275.58
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$24,796.26	\$24,796.26	\$8,625.01	\$8,625.01	\$0.00	\$0.00	\$16,171.25
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$24,796.26	\$24,796.26	\$8,625.01	\$8,625.01	\$0.00	\$0.00	\$16,171.25
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$4,084.32	\$12,664.92	\$3,120.00	\$3,120.00	\$2,100.00	\$2,100.00	\$9,544.92
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$4,084.32	\$12,664.92	\$3,120.00	\$3,120.00	\$2,100.00	\$2,100.00	\$9,544.92
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$272,445.75	\$542,257.95	\$369,272.85	\$369,272.85	\$248,775.81	\$202,399.18	\$172,985.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$272,445.75	\$542,257.95	\$369,272.85	\$369,272.85	\$248,775.81	\$202,399.18	\$172,985.10
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$42,544.65	\$137,884.65	\$54,420.01	\$54,420.01	\$54,420.01	\$54,420.01	\$83,464.64
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$42,544.65	\$137,884.65	\$54,420.01	\$54,420.01	\$54,420.01	\$54,420.01	\$83,464.64
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$87,187.71	\$168,226.71	\$9,199.26	\$0.00	\$0.00	\$0.00	\$168,226.71
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$87,187.71	\$168,226.71	\$9,199.26	\$0.00	\$0.00	\$0.00	\$168,226.71
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$98,983.86	\$567,804.66	\$101,764.50	\$101,764.50	\$80,557.62	\$80,557.62	\$466,040.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$98,983.86	\$567,804.66	\$101,764.50	\$101,764.50	\$80,557.62	\$80,557.62	\$466,040.16
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$356,058.69</b>	<b>\$149,049.06</b>	<b>\$505,107.75</b>	<b>\$256,408.17</b>	<b>\$256,408.17</b>	<b>\$253,116.86</b>	<b>\$253,116.86</b>	<b>\$248,699.58</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$126,610.08	\$236,214.87	\$207,636.85	\$207,636.85	\$207,636.85	\$207,636.85	\$28,578.02
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$126,610.08	\$236,214.87	\$207,636.85	\$207,636.85	\$207,636.85	\$207,636.85	\$28,578.02
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$7,627.20	\$0.00	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,627.20	\$0.00	\$7,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.20
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$14,317.11	\$87,252.21	\$34,773.60	\$34,773.60	\$34,773.60	\$34,773.60	\$52,478.61
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$14,317.11	\$87,252.21	\$34,773.60	\$34,773.60	\$34,773.60	\$34,773.60	\$52,478.61
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$2,497.26	\$129,299.46	\$11,499.31	\$11,499.31	\$8,208.00	\$8,208.00	\$117,800.15
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$2,497.26	\$129,299.46	\$11,499.31	\$11,499.31	\$8,208.00	\$8,208.00	\$117,800.15
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$624.60	\$5,391.60	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,893.19
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$624.60	\$5,391.60	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,893.19
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$5,000.01	\$33,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$5,000.01	\$33,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.01
2590	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2591	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,438,760.78</b>	<b>\$2,364,146.22</b>	<b>\$5,802,907.00</b>	<b>\$2,502,148.45</b>	<b>\$2,502,148.45</b>	<b>\$1,667,935.88</b>	<b>\$1,667,935.88</b>	<b>\$3,300,758.55</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$2,364,146.22	\$5,802,907.00	\$2,502,148.45	\$2,502,148.45	\$1,667,935.88	\$1,667,935.88	\$3,300,758.55
2611	GASOLINA	\$3,438,760.78	\$2,364,146.22	\$5,802,907.00	\$2,502,148.45	\$2,502,148.45	\$1,667,935.88	\$1,667,935.88	\$3,300,758.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$198,647.40</b>	<b>\$135,400.68</b>	<b>\$334,048.08</b>	<b>\$148,460.20</b>	<b>\$148,460.20</b>	<b>\$120,097.40</b>	<b>\$120,097.40</b>	<b>\$185,587.88</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$72,596.55	\$72,596.55	\$1,380.40	\$1,380.40	\$1,380.40	\$1,380.40	\$71,216.15



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$72,596.55	\$72,596.55	\$1,380.40	\$1,380.40	\$1,380.40	\$1,380.40	\$71,216.15
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$2,816.52	\$132,478.92	\$20,707.79	\$20,707.79	\$13,700.00	\$13,700.00	\$111,771.13
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$2,816.52	\$132,478.92	\$20,707.79	\$20,707.79	\$13,700.00	\$13,700.00	\$111,771.13
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$59,987.61	\$128,019.21	\$126,372.01	\$126,372.01	\$105,017.00	\$105,017.00	\$1,647.20
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$59,987.61	\$128,019.21	\$126,372.01	\$126,372.01	\$105,017.00	\$105,017.00	\$1,647.20
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$14,301.00</b>	<b>\$125.25</b>	<b>\$14,426.25</b>	<b>\$501.00</b>	<b>\$501.00</b>	<b>\$501.00</b>	<b>\$501.00</b>	<b>\$13,925.25</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$125.25	\$14,426.25	\$501.00	\$501.00	\$501.00	\$501.00	\$13,925.25
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$125.25	\$14,426.25	\$501.00	\$501.00	\$501.00	\$501.00	\$13,925.25
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$151,495.26</b>	<b>\$151,777.50</b>	<b>\$303,272.76</b>	<b>\$268,085.59</b>	<b>\$236,161.31</b>	<b>\$171,244.78</b>	<b>\$171,244.78</b>	<b>\$67,111.45</b>
2910	HERRAMIENTAS MENORES	\$113,454.60	\$136,101.36	\$249,555.96	\$253,294.68	\$224,105.41	\$164,933.90	\$164,933.90	\$25,450.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$136,101.36	\$249,555.96	\$253,294.68	\$224,105.41	\$164,933.90	\$164,933.90	\$25,450.55
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$542.49	\$542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$542.49
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$542.49	\$542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$542.49
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$15,133.65	\$29,339.31	\$14,790.91	\$12,055.90	\$6,310.88	\$6,310.88	\$17,283.41
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$15,133.65	\$29,339.31	\$14,790.91	\$12,055.90	\$6,310.88	\$6,310.88	\$17,283.41
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,705,141.25</b>	<b>\$8,660,709.87</b>	<b>\$47,365,851.12</b>	<b>\$13,662,704.48</b>	<b>\$13,635,260.62</b>	<b>\$12,195,831.87</b>	<b>\$12,182,000.47</b>	<b>\$33,730,590.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,171,516.93</b>	<b>\$1,377,389.76</b>	<b>\$24,548,906.69</b>	<b>\$5,845,656.79</b>	<b>\$5,845,656.79</b>	<b>\$5,845,656.79</b>	<b>\$5,845,656.79</b>	<b>\$18,703,249.90</b>
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$1,344,275.40	\$24,028,521.60	\$5,732,026.88	\$5,732,026.88	\$5,732,026.88	\$5,732,026.88	\$18,296,494.72
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$1,142,345.88	\$10,338,365.58	\$3,110,472.00	\$3,110,472.00	\$3,110,472.00	\$3,110,472.00	\$7,227,893.58
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$201,929.52	\$13,690,156.02	\$2,621,554.88	\$2,621,554.88	\$2,621,554.88	\$2,621,554.88	\$11,068,601.14
3120	GAS	\$45,763.20	\$1,540.23	\$47,303.43	\$6,926.32	\$6,926.32	\$6,926.32	\$6,926.32	\$40,377.11
3121	GAS	\$45,763.20	\$1,540.23	\$47,303.43	\$6,926.32	\$6,926.32	\$6,926.32	\$6,926.32	\$40,377.11
3130	AGUA	\$22,749.05	\$3,316.38	\$26,065.43	\$4,480.01	\$4,480.01	\$4,480.01	\$4,480.01	\$21,585.42
3131	SERVICIO DE AGUA	\$22,749.05	\$3,316.38	\$26,065.43	\$4,480.01	\$4,480.01	\$4,480.01	\$4,480.01	\$21,585.42
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$18,644.19	\$340,130.67	\$101,834.32	\$101,834.32	\$101,834.32	\$101,834.32	\$238,296.35
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$18,644.19	\$340,130.67	\$101,834.32	\$101,834.32	\$101,834.32	\$101,834.32	\$238,296.35
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$9,516.24	\$97,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,254.24
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$9,516.24	\$97,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,254.24

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$97.32	\$9,631.32	\$389.26	\$389.26	\$389.26	\$389.26	\$9,242.06
3181	SERVICIO POSTAL.	\$9,534.00	\$97.32	\$9,631.32	\$389.26	\$389.26	\$389.26	\$389.26	\$9,242.06
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,662,729.60</b>	<b>\$1,081,922.64</b>	<b>\$2,744,652.24</b>	<b>\$2,104,637.00</b>	<b>\$2,104,637.00</b>	<b>\$1,387,639.02</b>	<b>\$1,374,579.62</b>	<b>\$640,015.24</b>
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,049.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$661,659.60	\$213,349.20	\$875,008.80	\$707,683.86	\$707,683.86	\$394,478.54	\$394,478.54	\$167,324.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$213,349.20	\$875,008.80	\$707,683.86	\$707,683.86	\$394,478.54	\$394,478.54	\$167,324.94
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$18,560.25	\$18,560.25	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$30,391.75
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$17,922.27	\$17,922.27	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$31,029.73
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$637.98	\$637.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637.98
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$622,518.33	\$627,285.33	\$850,648.04	\$850,648.04	\$822,808.04	\$822,808.04	-\$223,362.71
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$161,634.69	\$161,634.69	\$293,848.04	\$293,848.04	\$293,848.04	\$293,848.04	-\$132,213.35
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$171,969.99	\$171,969.99	\$501,120.00	\$501,120.00	\$473,280.00	\$473,280.00	-\$329,150.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$288,913.65	\$293,680.65	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$238,000.65
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$113,164.23	\$113,164.23	\$193,734.44	\$193,734.44	\$121,400.44	\$108,341.04	-\$80,570.21
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$113,164.23	\$113,164.23	\$193,734.44	\$193,734.44	\$121,400.44	\$108,341.04	-\$80,570.21
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$114,330.63	\$886,584.63	\$303,618.66	\$303,618.66	\$0.00	\$0.00	\$582,965.97
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$114,330.63	\$886,584.63	\$303,618.66	\$303,618.66	\$0.00	\$0.00	\$582,965.97
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$489,094.20</b>	<b>\$294,299.91</b>	<b>\$783,394.11</b>	<b>\$499,289.10</b>	<b>\$499,289.10</b>	<b>\$205,288.29</b>	<b>\$205,288.29</b>	<b>\$284,105.01</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLI	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$228,816.00	\$0.00	\$228,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,816.00
3340	SERVICIOS DE CAPACITACIÓN	\$149,774.91	\$0.00	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$149,774.91	\$0.00	\$149,774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,774.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$12,124.53	\$15,847.02	\$34,939.20	\$34,939.20	\$34,939.20	\$34,939.20	-\$19,092.18
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$12,124.53	\$15,847.02	\$34,939.20	\$34,939.20	\$34,939.20	\$34,939.20	-\$19,092.18
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$282,175.38	\$379,422.18	\$464,349.90	\$464,349.90	\$170,349.09	\$170,349.09	-\$84,927.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$277,275.39	\$374,522.19	\$464,349.90	\$464,349.90	\$170,349.09	\$170,349.09	-\$89,827.71
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$4,899.99	\$4,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$1,507,897.44</b>	<b>\$3,039,992.13</b>	<b>\$4,547,889.57</b>	<b>\$1,612,828.34</b>	<b>\$1,612,828.34</b>	<b>\$1,612,828.34</b>	<b>\$1,612,828.34</b>	<b>\$2,935,061.23</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$2,499,999.99	\$3,291,894.03	\$392,023.15	\$392,023.15	\$392,023.15	\$392,023.15	\$2,899,870.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$392,023.15	\$392,023.15	\$392,023.15	\$392,023.15	\$399,870.89
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$2,499,999.99	\$2,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.99
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$194,086.17	\$480,106.17	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$296,238.53



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$286,020.00	\$194,086.17	\$480,106.17	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	<b>-\$296,238.53</b>
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$327,282.21	\$756,312.21	\$438,611.30	\$438,611.30	\$438,611.30	\$438,611.30	\$317,700.91
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$327,282.21	\$756,312.21	\$438,611.30	\$438,611.30	\$438,611.30	\$438,611.30	\$317,700.91
3470	FLETES Y MANIOBRAS	\$953.40	\$18,623.76	\$19,577.16	\$5,849.19	\$5,849.19	\$5,849.19	\$5,849.19	\$13,727.97
3471	FLETES Y MANIOBRAS	\$953.40	\$18,623.76	\$19,577.16	\$5,849.19	\$5,849.19	\$5,849.19	\$5,849.19	\$13,727.97
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$2,075,551.80</b>	<b>\$870,717.03</b>	<b>\$2,946,268.83</b>	<b>\$949,393.03</b>	<b>\$926,433.34</b>	<b>\$854,525.18</b>	<b>\$853,753.18</b>	<b>\$2,019,835.49</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$21,309.87	\$21,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.87
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$21,309.87	\$21,309.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.87
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$7,539.99	\$12,306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,306.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$7,539.99	\$12,306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,306.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$25,185.96	\$64,275.36	\$26,066.91	\$21,466.91	\$15,776.92	\$15,776.92	\$42,808.45
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$25,185.96	\$64,275.36	\$26,066.91	\$21,466.91	\$15,776.92	\$15,776.92	\$42,808.45
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$552,671.04	\$1,350,666.84	\$738,661.07	\$720,301.38	\$654,083.21	\$653,311.21	\$630,365.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$552,671.04	\$1,350,666.84	\$738,661.07	\$720,301.38	\$654,083.21	\$653,311.21	\$630,365.46
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$16,325.25	\$16,325.25	\$6,397.68	\$6,397.68	\$6,397.68	\$6,397.68	\$9,927.57
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$16,325.25	\$16,325.25	\$6,397.68	\$6,397.68	\$6,397.68	\$6,397.68	\$9,927.57
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$214,334.88	\$1,301,210.88	\$149,267.37	\$149,267.37	\$149,267.37	\$149,267.37	\$1,151,943.51
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$214,334.88	\$1,301,210.88	\$149,267.37	\$149,267.37	\$149,267.37	\$149,267.37	\$1,151,943.51
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$33,350.04	\$177,313.44	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$148,313.44
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$33,350.04	\$177,313.44	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$148,313.44
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$547,025.20</b>	<b>\$227,015.64</b>	<b>\$774,040.84</b>	<b>\$367,987.21</b>	<b>\$367,987.21</b>	<b>\$246,897.20</b>	<b>\$246,897.20</b>	<b>\$406,053.63</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$227,015.64	\$774,040.84	\$367,987.21	\$367,987.21	\$246,897.20	\$246,897.20	\$406,053.63
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$227,015.64	\$774,040.84	\$367,987.21	\$367,987.21	\$246,897.20	\$246,897.20	\$406,053.63
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,259,156.49</b>	<b>\$41,001.45</b>	<b>\$1,300,157.94</b>	<b>\$168,600.11</b>	<b>\$168,600.11</b>	<b>\$168,600.11</b>	<b>\$168,600.11</b>	<b>\$1,131,557.83</b>
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,777.00
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,641.00
3712	PASAJES AÉREOS INTERNACIONALES	\$38,136.00	\$0.00	\$38,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,136.00
3720	PASAJES TERRESTRES	\$8,580.60	\$0.00	\$8,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.60
3721	PASAJES TERRESTRES ESTATALES	\$3,813.60	\$0.00	\$3,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.60
3722	PASAJES TERRESTRES NACIONALES	\$4,767.00	\$0.00	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00
3740	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
3741	AUTOTRANSPORTE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00





# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$988,390.89	\$41,001.45	\$1,029,392.34	\$168,600.11	\$168,600.11	\$168,600.11	\$168,600.11	\$860,792.23
3751	VIÁTICOS ESTATALES	\$710,478.69	\$34,865.94	\$745,344.63	\$149,643.84	\$149,643.84	\$149,643.84	\$149,643.84	\$595,700.79
3752	VIÁTICOS NACIONALES	\$277,912.20	\$6,135.51	\$284,047.71	\$18,956.27	\$18,956.27	\$18,956.27	\$18,956.27	\$265,091.44
3760	VIÁTICOS EN EL EXTRANJERO	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3761	VIÁTICOS INTERNACIONALES	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,238,559.39</b>	<b>\$888,412.08</b>	<b>\$8,126,971.47</b>	<b>\$1,158,862.53</b>	<b>\$1,154,378.36</b>	<b>\$1,067,426.57</b>	<b>\$1,067,426.57</b>	<b>\$6,972,593.11</b>
3810	GASTOS DE CEREMONIAL	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,054,076.49	\$492,273.15	\$7,546,349.64	\$660,319.36	\$656,549.75	\$622,782.74	\$622,782.74	\$6,889,799.89
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$492,273.15	\$7,546,349.64	\$660,319.36	\$656,549.75	\$622,782.74	\$622,782.74	\$6,889,799.89
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$396,138.93	\$571,087.83	\$498,543.17	\$497,828.61	\$444,643.83	\$444,643.83	\$73,259.22
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$396,138.93	\$571,087.83	\$498,543.17	\$497,828.61	\$444,643.83	\$444,643.83	\$73,259.22
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$753,610.20</b>	<b>\$839,959.23</b>	<b>\$1,593,569.43</b>	<b>\$955,450.37</b>	<b>\$955,450.37</b>	<b>\$806,970.37</b>	<b>\$806,970.37</b>	<b>\$638,119.06</b>
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$342,613.95	\$802,224.15	\$436,696.36	\$436,696.36	\$436,696.36	\$436,696.36	\$365,527.79
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$241,842.09	\$701,452.29	\$242,664.00	\$242,664.00	\$242,664.00	\$242,664.00	\$458,788.29
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$100,142.10	\$100,142.10	\$194,032.36	\$194,032.36	\$194,032.36	\$194,032.36	-\$93,890.26
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$629.76	\$629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$629.76
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$47,754.03	\$47,754.03	\$154,514.01	\$154,514.01	\$154,514.01	\$154,514.01	-\$106,759.98
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$47,754.03	\$47,754.03	\$154,514.01	\$154,514.01	\$154,514.01	\$154,514.01	-\$106,759.98
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$449,591.25	\$743,591.25	\$364,240.00	\$364,240.00	\$215,760.00	\$215,760.00	\$379,351.25
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$449,591.25	\$743,591.25	\$364,240.00	\$364,240.00	\$215,760.00	\$215,760.00	\$379,351.25
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$2,288,160.00</b>	<b>\$2,309,098.08</b>	<b>\$4,597,258.08</b>	<b>\$2,342,575.79</b>	<b>\$2,313,862.65</b>	<b>\$2,137,769.78</b>	<b>\$2,137,769.78</b>	<b>\$2,283,395.43</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚE</b>	<b>\$0.00</b>	<b>\$344,952.27</b>	<b>\$344,952.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,952.27</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$344,952.27	\$344,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$344,952.27
4244	APORTACIONES PARA ACCIONES	\$0.00	\$344,952.27	\$344,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$344,952.27
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,288,160.00</b>	<b>\$1,929,064.32</b>	<b>\$4,217,224.32</b>	<b>\$2,342,575.79</b>	<b>\$2,313,862.65</b>	<b>\$2,137,769.78</b>	<b>\$2,137,769.78</b>	<b>\$1,903,361.67</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$1,851,553.02	\$3,520,003.02	\$2,177,575.79	\$2,148,862.65	\$1,972,769.78	\$1,972,769.78	\$1,371,140.37
4411	AYUDAS SOCIALES	\$1,525,440.00	\$1,851,553.02	\$3,376,993.02	\$2,095,175.79	\$2,068,962.65	\$1,892,869.78	\$1,892,869.78	\$1,308,030.37
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$82,400.00	\$79,900.00	\$79,900.00	\$79,900.00	\$63,110.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS C	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$281,020.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$281,020.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$77,511.30	\$172,851.30	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$12,851.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$95,340.00	\$77,511.30	\$172,851.30	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$12,851.30
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$35,081.49</b>	<b>\$35,081.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,081.49</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$35,081.49	\$35,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.49
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$35,081.49	\$35,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.49
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$76,272.00</b>	<b>\$528,988.65</b>	<b>\$605,260.65</b>	<b>\$850,614.02</b>	<b>\$840,274.02</b>	<b>\$835,194.00</b>	<b>\$835,194.00</b>	<b>-\$235,013.37</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$28,602.00</b>	<b>\$104,992.20</b>	<b>\$133,594.20</b>	<b>\$34,219.02</b>	<b>\$23,879.02</b>	<b>\$18,799.00</b>	<b>\$18,799.00</b>	<b>\$109,715.18</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,834.98	\$49,834.98	\$6,040.01	\$2,690.01	\$0.00	\$0.00	\$47,144.97
5111	MOBILIARIO	\$0.00	\$49,834.98	\$49,834.98	\$6,040.01	\$2,690.01	\$0.00	\$0.00	\$47,144.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$51,793.47	\$80,395.47	\$22,390.00	\$15,400.00	\$15,400.00	\$15,400.00	\$64,995.47
5151	BIENES INFORMÁTICOS	\$28,602.00	\$51,793.47	\$80,395.47	\$22,390.00	\$15,400.00	\$15,400.00	\$15,400.00	\$64,995.47
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$3,363.75	\$3,363.75	\$5,789.01	\$5,789.01	\$3,399.00	\$3,399.00	-\$2,425.26
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$3,363.75	\$3,363.75	\$5,789.01	\$5,789.01	\$3,399.00	\$3,399.00	-\$2,425.26
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI</b>	<b>\$28,602.00</b>	<b>\$0.00</b>	<b>\$28,602.00</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 LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$297,724.98</b>	<b>\$297,724.98</b>	<b>\$340,900.00</b>	<b>\$340,900.00</b>	<b>\$340,900.00</b>	<b>\$340,900.00</b>	<b>-\$43,175.02</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$297,724.98	\$297,724.98	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	-\$43,175.02
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$297,724.98	\$297,724.98	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	-\$43,175.02
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$123,931.47</b>	<b>\$123,931.47</b>	<b>\$475,495.00</b>	<b>\$475,495.00</b>	<b>\$475,495.00</b>	<b>\$475,495.00</b>	<b>-\$351,563.53</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$79,528.74	\$79,528.74	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$238,586.26
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$79,528.74	\$79,528.74	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$238,586.26
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$2,677.74	\$2,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.74
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$2,677.74	\$2,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.74
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$39,345.00	\$39,345.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$118,035.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$39,345.00	\$39,345.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$118,035.00
5690	OTROS EQUIPOS	\$0.00	\$2,379.99	\$2,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.99
5691	OTROS EQUIPOS	\$0.00	\$2,379.99	\$2,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.99
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$19,068.00</b>	<b>\$0.00</b>	<b>\$19,068.00</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	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5911	SOFTWARE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$72,481,500.00</b>	<b>\$13,396,170.57</b>	<b>\$85,877,670.57</b>	<b>\$16,817,053.17</b>	<b>\$6,542,495.75</b>	<b>\$6,542,495.75</b>	<b>\$6,542,495.75</b>	<b>\$79,335,174.82</b>





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022  
hora de Impresión | 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$72,481,500.00</b>	<b>\$9,345,210.12</b>	<b>\$81,826,710.12</b>	<b>\$9,741,643.22</b>	<b>\$4,693,646.68</b>	<b>\$4,693,646.68</b>	<b>\$4,693,646.68</b>	<b>\$77,133,063.44</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$72,481,500.00	\$0.00	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6122	CONCENTRADORA RAMO 33	\$72,481,500.00	\$0.00	\$72,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$8,446,711.47	\$8,446,711.47	\$9,741,643.22	\$4,693,646.68	\$4,693,646.68	\$4,693,646.68	\$3,753,064.79
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$8,446,711.47	\$8,446,711.47	\$9,741,643.22	\$4,693,646.68	\$4,693,646.68	\$4,693,646.68	\$3,753,064.79
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$898,498.65	\$898,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$898,498.65
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$898,498.65	\$898,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$898,498.65
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$4,050,960.45</b>	<b>\$4,050,960.45</b>	<b>\$7,075,409.95</b>	<b>\$1,848,849.07</b>	<b>\$1,848,849.07</b>	<b>\$1,848,849.07</b>	<b>\$2,202,111.38</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$952,292.58	\$952,292.58	\$2,341,590.10	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	-\$683,707.42
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$952,292.58	\$952,292.58	\$2,341,590.10	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	-\$683,707.42
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,723,667.87	\$2,723,667.87	\$4,733,819.85	\$212,849.07	\$212,849.07	\$212,849.07	\$2,510,818.80
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$2,723,667.87	\$2,723,667.87	\$4,733,819.85	\$212,849.07	\$212,849.07	\$212,849.07	\$2,510,818.80
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES `	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
<b>Total</b>		<b>\$233,284,603.00</b>	<b>\$34,156,593....</b>	<b>\$267,441,196.18</b>	<b>\$68,622,217.36</b>	<b>\$58,075,664.42</b>	<b>\$55,049,570.02</b>	<b>\$54,776,479.35</b>	<b>\$209,365,53...</b>