

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$111,748,065.93	\$9,562,884.60	\$121,310,950.53	\$54,607,536.99	\$54,607,536.99	\$54,424,194.30	\$54,424,194.30	\$66,703,413.54
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$5,273,234.70	\$72,760,799.58	\$41,764,875.90	\$41,764,875.90	\$41,740,052.53	\$41,740,052.53	\$30,995,923.68
1110 DIETAS	\$5,853,986.00	\$16,753.26	\$5,870,739.26	\$2,760,608.00	\$2,760,608.00	\$2,760,500.83	\$2,760,500.83	\$3,110,131.26
1111 DIETAS	\$5,853,986.00	\$16,753.26	\$5,870,739.26	\$2,760,608.00	\$2,760,608.00	\$2,760,500.83	\$2,760,500.83	\$3,110,131.26
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$5,256,481.44	\$66,890,060.32	\$39,004,267.90	\$39,004,267.90	\$38,979,551.70	\$38,979,551.70	\$27,885,792.42
1131 SUELDOS BASE	\$61,633,578.88	\$5,256,481.44	\$66,890,060.32	\$39,004,267.90	\$39,004,267.90	\$38,979,551.70	\$38,979,551.70	\$27,885,792.42
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$14,240,804.42	\$1,382,197.56	\$15,623,001.98	\$5,887,078.80	\$5,887,078.80	\$5,847,859.49	\$5,847,859.49	\$9,735,923.18
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$932,099.46	\$1,911,169.86	\$1,309,315.28	\$1,309,315.28	\$1,290,394.57	\$1,290,394.57	\$601,854.58
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$932,099.46	\$1,911,169.86	\$1,309,315.28	\$1,309,315.28	\$1,290,394.57	\$1,290,394.57	\$601,854.58
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$337,935.78	\$13,040,741.02	\$4,219,614.05	\$4,219,614.05	\$4,199,315.45	\$4,199,315.45	\$8,821,126.97
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$51,719.52	\$2,620,269.22	\$38,256.08	\$38,256.08	\$34,919.32	\$34,919.32	\$2,582,013.14
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$105,868.14	\$10,240,123.68	\$4,044,783.97	\$4,044,783.97	\$4,027,822.13	\$4,027,822.13	\$6,195,339.71
1323 BONO ESPECIAL ANUAL	\$0.00	\$180,348.12	\$180,348.12	\$136,574.00	\$136,574.00	\$136,574.00	\$136,574.00	\$43,774.12
1330 HORAS EXTRAORDINARIAS	\$558,928.78	\$112,162.32	\$671,091.10	\$358,149.47	\$358,149.47	\$358,149.47	\$358,149.47	\$312,941.63
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$112,162.32	\$671,091.10	\$358,149.47	\$358,149.47	\$358,149.47	\$358,149.47	\$312,941.63
1400 SEGURIDAD SOCIAL	\$20,867,360.07	\$7,727.40	\$20,875,087.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,875,087.47
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	\$7,727.40	\$7,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.40
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$7,727.40	\$7,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$2,895,369.90	\$11,039,706.46	\$6,955,582.29	\$6,955,582.29	\$6,836,282.28	\$6,836,282.28	\$4,084,124.17
1520 INDEMNIZACIONES	\$0.00	\$325,159.62	\$325,159.62	\$136,353.60	\$136,353.60	\$136,353.60	\$136,353.60	\$188,806.02
1522 LIQUIDACIONES	\$0.00	\$325,159.62	\$325,159.62	\$136,353.60	\$136,353.60	\$136,353.60	\$136,353.60	\$188,806.02
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$2,570,210.28	\$10,714,546.84	\$6,819,228.69	\$6,819,228.69	\$6,699,928.68	\$6,699,928.68	\$3,895,318.15
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$1,975.02	\$1,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.02
1592 COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$1,357,493.52	\$4,202,389.32	\$2,875,190.02	\$2,875,190.02	\$2,875,190.02	\$2,875,190.02	\$1,327,199.30
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$1,210,741.26	\$3,599,582.02	\$2,331,088.56	\$2,331,088.56	\$2,331,088.56	\$2,331,088.56	\$1,268,493.46
1596 BONO DE DESPENSA	\$2,910,600.00	\$0.48	\$2,910,600.48	\$1,612,950.11	\$1,612,950.11	\$1,493,650.10	\$1,493,650.10	\$1,297,650.37
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 04/ene./2022
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$4,355.04	\$4,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.04
2000	MATERIALES Y SUMINISTROS	\$7,985,463.82	\$8,960,367.42	\$16,945,831.24	\$10,575,654.27	\$10,575,654.27	\$9,982,087.17	\$9,969,711.71	\$6,370,176.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,780,632.96	\$593,668.56	\$2,374,301.52	\$1,524,892.84	\$1,524,892.84	\$1,355,841.66	\$1,355,841.66	\$849,408.68
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$752,793.99	\$169,483.14	\$922,277.13	\$474,696.05	\$474,696.05	\$437,807.25	\$437,807.25	\$447,581.08
2111	MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$168,044.76	\$920,838.75	\$471,819.25	\$471,819.25	\$434,930.45	\$434,930.45	\$449,019.50
2112	EQUIPOS MENORES	\$0.00	\$1,438.38	\$1,438.38	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	-\$1,438.42
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$283,711.50	\$989,775.46	\$644,365.44	\$644,365.44	\$581,233.44	\$581,233.44	\$345,410.02
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$283,711.50	\$989,775.46	\$644,365.44	\$644,365.44	\$581,233.44	\$581,233.44	\$345,410.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$9,706.02	\$9,706.02	\$3,509.98	\$3,509.98	\$2,929.98	\$2,929.98	\$6,196.04
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$9,706.02	\$9,706.02	\$3,509.98	\$3,509.98	\$2,929.98	\$2,929.98	\$6,196.04
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$57,269.04	\$150,704.75	\$146,585.00	\$146,585.00	\$139,777.00	\$139,777.00	\$4,119.75
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$57,269.04	\$150,704.75	\$146,585.00	\$146,585.00	\$139,777.00	\$139,777.00	\$4,119.75
2160	MATERIAL DE LIMPIEZA	\$131,092.50	\$73,498.86	\$204,591.36	\$225,736.37	\$225,736.37	\$164,093.99	\$164,093.99	-\$21,145.01
2161	MATERIAL DE LIMPIEZA	\$131,092.50	\$73,498.86	\$204,591.36	\$225,736.37	\$225,736.37	\$164,093.99	\$164,093.99	-\$21,145.01
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
2200	ALIMENTOS Y UTENSILIOS	\$775,890.93	\$157,609.44	\$933,500.37	\$399,796.77	\$399,796.77	\$343,461.26	\$343,461.26	\$533,703.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$116,333.40	\$882,690.33	\$319,796.77	\$319,796.77	\$263,461.26	\$263,461.26	\$562,893.56
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$96,679.44	\$795,559.44	\$319,796.77	\$319,796.77	\$263,461.26	\$263,461.26	\$475,762.67
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$2,029.98	\$2,029.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.98
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	\$17,623.98	\$23,129.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,129.91
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$41,276.04	\$41,276.04	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$38,723.96
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$41,276.04	\$41,276.04	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-\$38,723.96
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,269,676.80	\$2,608,092.00	\$3,877,768.80	\$2,689,967.46	\$2,689,967.46	\$2,459,320.94	\$2,459,320.94	\$1,187,801.34
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$502,744.38	\$598,084.38	\$68,351.58	\$68,351.58	\$68,351.58	\$68,351.58	\$529,732.80
2411	MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$502,744.38	\$598,084.38	\$68,351.58	\$68,351.58	\$68,351.58	\$68,351.58	\$529,732.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$1,041,219.42	\$1,279,569.42	\$1,219,605.76	\$1,219,605.76	\$1,176,480.78	\$1,176,480.78	\$59,963.66
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$1,041,219.42	\$1,279,569.42	\$1,219,605.76	\$1,219,605.76	\$1,176,480.78	\$1,176,480.78	\$59,963.66



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:51 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	\$4,043.10	\$16,437.30	\$4,500.17	\$4,500.17	\$4,500.17	\$4,500.17	\$11,937.13
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$4,043.10	\$16,437.30	\$4,500.17	\$4,500.17	\$4,500.17	\$4,500.17	\$11,937.13
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$49,592.52	\$49,592.52	\$64,305.01	\$64,305.01	\$36,465.01	\$36,465.01	-\$14,712.49
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$49,592.52	\$49,592.52	\$64,305.01	\$64,305.01	\$36,465.01	\$36,465.01	-\$14,712.49
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$8,168.64	\$16,749.24	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$9,458.84
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$8,168.64	\$16,749.24	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$9,458.84
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$544,891.50	\$814,703.70	\$887,944.13	\$887,944.13	\$767,882.59	\$767,882.59	-\$73,240.43
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$544,891.50	\$814,703.70	\$887,944.13	\$887,944.13	\$767,882.59	\$767,882.59	-\$73,240.43
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$85,089.30	\$180,429.30	\$79,239.96	\$79,239.96	\$79,239.96	\$79,239.96	\$101,189.34
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$85,089.30	\$180,429.30	\$79,239.96	\$79,239.96	\$79,239.96	\$79,239.96	\$101,189.34
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$174,375.42	\$255,414.42	\$47,799.26	\$47,799.26	\$9,199.26	\$9,199.26	\$207,615.16
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$174,375.42	\$255,414.42	\$47,799.26	\$47,799.26	\$9,199.26	\$9,199.26	\$207,615.16
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$197,967.72	\$666,788.52	\$310,931.19	\$310,931.19	\$310,931.19	\$310,931.19	\$355,857.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$197,967.72	\$666,788.52	\$310,931.19	\$310,931.19	\$310,931.19	\$310,931.19	\$355,857.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$298,098.12	\$654,156.81	\$313,807.05	\$313,807.05	\$309,506.65	\$309,506.65	\$340,349.76
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$253,220.16	\$362,824.95	\$225,677.73	\$225,677.73	\$225,677.73	\$225,677.73	\$137,147.22
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$253,220.16	\$362,824.95	\$225,677.73	\$225,677.73	\$225,677.73	\$225,677.73	\$137,147.22
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	\$28,634.22	\$101,569.32	\$59,492.76	\$59,492.76	\$55,192.36	\$55,192.36	\$42,076.56
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$28,634.22	\$101,569.32	\$59,492.76	\$59,492.76	\$55,192.36	\$55,192.36	\$42,076.56
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$4,994.52	\$131,796.72	\$26,138.15	\$26,138.15	\$26,138.15	\$26,138.15	\$105,658.57
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$4,994.52	\$131,796.72	\$26,138.15	\$26,138.15	\$26,138.15	\$26,138.15	\$105,658.57
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$1,249.20	\$6,016.20	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$3,517.79
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$1,249.20	\$6,016.20	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$3,517.79
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$10,000.02	\$38,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.02
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$10,000.02	\$38,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.02
2590	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2591	OTROS PRODUCTOS QUÍMICOS	\$5,720.40	\$0.00	\$5,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$4,728,292.44	\$8,167,053.22	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$3,237,199.42
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$4,728,292.44	\$8,167,053.22	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$3,237,199.42
2611	GASOLINA	\$3,438,760.78	\$4,728,292.44	\$8,167,053.22	\$4,929,853.80	\$4,929,853.80	\$4,900,260.79	\$4,900,260.79	\$3,237,199.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$198,647.40	\$270,801.36	\$469,448.76	\$309,630.24	\$309,630.24	\$263,880.66	\$251,505.20	\$159,818.52
2710	VESTUARIO Y UNIFORMES	\$0.00	\$145,193.10	\$145,193.10	\$105,008.21	\$105,008.21	\$101,001.40	\$101,001.40	\$40,184.89

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$145,193.10	\$145,193.10	\$105,008.21	\$105,008.21	\$101,001.40	\$101,001.40	\$40,184.89
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$5,633.04	\$135,295.44	\$36,065.87	\$36,065.87	\$29,041.79	\$29,041.79	\$99,229.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$5,633.04	\$135,295.44	\$36,065.87	\$36,065.87	\$29,041.79	\$29,041.79	\$99,229.57
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$119,975.22	\$188,006.82	\$168,556.16	\$168,556.16	\$133,837.47	\$121,462.01	\$19,450.66
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$119,975.22	\$188,006.82	\$168,556.16	\$168,556.16	\$133,837.47	\$121,462.01	\$19,450.66
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$953.40	\$0.00	\$953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$14,301.00	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$250.50	\$14,551.50	\$501.00	\$501.00	\$501.00	\$501.00	\$14,050.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$151,495.26	\$303,555.00	\$455,050.26	\$407,205.11	\$407,205.11	\$349,314.21	\$349,314.21	\$47,845.15
2910	HERRAMIENTAS MENORES	\$113,454.60	\$272,202.72	\$385,657.32	\$371,709.40	\$371,709.40	\$318,818.50	\$318,818.50	\$13,947.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$272,202.72	\$385,657.32	\$371,709.40	\$371,709.40	\$318,818.50	\$318,818.50	\$13,947.92
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,084.98	\$1,084.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.98
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,084.98	\$1,084.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.98
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$30,267.30	\$44,472.96	\$35,495.71	\$35,495.71	\$30,495.71	\$30,495.71	\$8,977.25
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$30,267.30	\$44,472.96	\$35,495.71	\$35,495.71	\$30,495.71	\$30,495.71	\$8,977.25
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3000	SERVICIOS GENERALES	\$38,705,141.25	\$17,321,419.74	\$56,026,560.99	\$32,444,104.87	\$32,442,831.12	\$31,174,233.58	\$31,144,307.15	\$23,583,729.87
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$2,754,779.52	\$25,926,296.45	\$12,318,671.84	\$12,318,671.84	\$12,314,289.81	\$12,284,363.38	\$13,607,624.61
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$2,688,550.80	\$25,372,797.00	\$12,085,615.15	\$12,085,615.15	\$12,085,615.15	\$12,055,688.72	\$13,287,181.85
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$2,284,691.76	\$11,480,711.46	\$6,831,023.98	\$6,831,023.98	\$6,831,023.98	\$6,831,023.98	\$4,649,687.48
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$403,859.04	\$13,892,085.54	\$5,254,591.17	\$5,254,591.17	\$5,254,591.17	\$5,224,664.74	\$8,637,494.37
3120	GAS	\$45,763.20	\$3,080.46	\$48,843.66	\$14,001.60	\$14,001.60	\$10,819.57	\$10,819.57	\$34,842.06
3121	GAS	\$45,763.20	\$3,080.46	\$48,843.66	\$14,001.60	\$14,001.60	\$10,819.57	\$10,819.57	\$34,842.06
3130	AGUA	\$22,749.05	\$6,632.76	\$29,381.81	\$11,498.01	\$11,498.01	\$11,498.01	\$11,498.01	\$17,883.80
3131	SERVICIO DE AGUA	\$22,749.05	\$6,632.76	\$29,381.81	\$11,498.01	\$11,498.01	\$11,498.01	\$11,498.01	\$17,883.80
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$37,288.38	\$358,774.86	\$203,664.82	\$203,664.82	\$203,664.82	\$203,664.82	\$155,110.04
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$37,288.38	\$358,774.86	\$203,664.82	\$203,664.82	\$203,664.82	\$203,664.82	\$155,110.04
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$19,032.48	\$106,770.48	\$3,023.00	\$3,023.00	\$1,823.00	\$1,823.00	\$103,747.48
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$19,032.48	\$106,770.48	\$3,023.00	\$3,023.00	\$1,823.00	\$1,823.00	\$103,747.48



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$194.64	\$9,728.64	\$869.26	\$869.26	\$869.26	\$869.26	\$8,859.38
3181	SERVICIO POSTAL.	\$9,534.00	\$194.64	\$9,728.64	\$869.26	\$869.26	\$869.26	\$869.26	\$8,859.38
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$2,163,845.28	\$3,826,574.88	\$3,365,444.19	\$3,365,444.19	\$2,983,888.43	\$2,983,888.43	\$461,130.69
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	\$426,698.40	\$1,088,358.00	\$1,064,540.88	\$1,064,540.88	\$800,605.34	\$800,605.34	\$23,817.12
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$426,698.40	\$1,088,358.00	\$1,064,540.88	\$1,064,540.88	\$800,605.34	\$800,605.34	\$23,817.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$37,120.50	\$37,120.50	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$11,831.50
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$35,844.54	\$35,844.54	\$48,952.00	\$48,952.00	\$48,952.00	\$48,952.00	-\$13,107.46
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$1,275.96	\$1,275.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.96
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$1,245,036.66	\$1,249,803.66	\$1,410,529.55	\$1,410,529.55	\$1,410,529.55	\$1,410,529.55	-\$160,725.89
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$323,269.38	\$323,269.38	\$742,369.55	\$742,369.55	\$742,369.55	\$742,369.55	-\$419,100.17
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$343,939.98	\$343,939.98	\$612,480.00	\$612,480.00	\$612,480.00	\$612,480.00	-\$268,540.02
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$577,827.30	\$582,594.30	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$526,914.30
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$226,328.46	\$226,328.46	\$234,184.44	\$234,184.44	\$217,770.44	\$217,770.44	-\$7,855.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$226,328.46	\$226,328.46	\$234,184.44	\$234,184.44	\$217,770.44	\$217,770.44	-\$7,855.98
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$228,661.26	\$1,000,915.26	\$607,237.32	\$607,237.32	\$506,031.10	\$506,031.10	\$393,677.94
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$228,661.26	\$1,000,915.26	\$607,237.32	\$607,237.32	\$506,031.10	\$506,031.10	\$393,677.94
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$489,094.20	\$588,599.82	\$1,077,694.02	\$868,596.10	\$868,596.10	\$848,996.10	\$848,996.10	\$209,097.92
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$238,350.00	\$0.00	\$238,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,350.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLI	\$9,534.00	\$0.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$228,816.00	\$0.00	\$228,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,816.00
3340	SERVICIOS DE CAPACITACIÓN	\$149,774.91	\$0.00	\$149,774.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$147,274.91
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$149,774.91	\$0.00	\$149,774.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$147,274.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$24,249.06	\$27,971.55	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$18,892.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$24,249.06	\$27,971.55	\$46,863.95	\$46,863.95	\$46,863.95	\$46,863.95	-\$18,892.40
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$564,350.76	\$661,597.56	\$819,232.15	\$819,232.15	\$799,632.15	\$799,632.15	-\$157,634.59
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$554,550.78	\$651,797.58	\$799,632.15	\$799,632.15	\$799,632.15	\$799,632.15	-\$147,834.57
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$9,799.98	\$9,799.98	\$19,600.00	\$19,600.00	\$0.00	\$0.00	-\$9,800.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$1,507,897.44	\$6,079,984.26	\$7,587,881.70	\$7,948,820.83	\$7,948,820.83	\$7,948,820.83	\$7,948,820.83	-\$360,939.13
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$4,999,999.98	\$5,791,894.02	\$6,488,964.47	\$6,488,964.47	\$6,488,964.47	\$6,488,964.47	-\$697,070.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$488,964.47	\$488,964.47	\$488,964.47	\$488,964.47	\$302,929.57
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$4,999,999.98	\$4,999,999.98	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$1,000,000.02
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$388,172.34	\$674,192.34	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$102,152.36

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	\$388,172.34	\$674,192.34	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	-\$102,152.36
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$654,564.42	\$1,083,594.42	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$423,911.95
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$654,564.42	\$1,083,594.42	\$659,682.47	\$659,682.47	\$659,682.47	\$659,682.47	\$423,911.95
3470	FLETES Y MANIOBRAS	\$953.40	\$37,247.52	\$38,200.92	\$23,829.19	\$23,829.19	\$23,829.19	\$23,829.19	\$14,371.73
3471	FLETES Y MANIOBRAS	\$953.40	\$37,247.52	\$38,200.92	\$23,829.19	\$23,829.19	\$23,829.19	\$23,829.19	\$14,371.73
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,075,551.80	\$1,741,434.06	\$3,816,985.86	\$2,402,511.06	\$2,401,237.31	\$2,140,967.94	\$2,140,967.94	\$1,415,748.55
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$42,619.74	\$42,619.74	\$62,792.01	\$61,992.00	\$60,192.00	\$60,192.00	-\$19,372.26
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$42,619.74	\$42,619.74	\$62,792.01	\$61,992.00	\$60,192.00	\$60,192.00	-\$19,372.26
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$15,079.98	\$19,846.98	\$30,160.00	\$30,160.00	\$7,540.00	\$7,540.00	-\$10,313.02
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$15,079.98	\$19,846.98	\$30,160.00	\$30,160.00	\$7,540.00	\$7,540.00	-\$10,313.02
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$50,371.92	\$89,461.32	\$85,139.09	\$85,139.09	\$70,165.09	\$70,165.09	\$4,322.23
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$50,371.92	\$89,461.32	\$85,139.09	\$85,139.09	\$70,165.09	\$70,165.09	\$4,322.23
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$1,105,342.08	\$1,903,337.88	\$1,827,802.50	\$1,827,328.76	\$1,606,453.39	\$1,606,453.39	\$76,009.12
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$1,105,342.08	\$1,903,337.88	\$1,827,802.50	\$1,827,328.76	\$1,606,453.39	\$1,606,453.39	\$76,009.12
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$32,650.50	\$32,650.50	\$41,363.96	\$41,363.96	\$41,363.96	\$41,363.96	-\$8,713.46
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$32,650.50	\$32,650.50	\$41,363.96	\$41,363.96	\$41,363.96	\$41,363.96	-\$8,713.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$428,669.76	\$1,515,545.76	\$219,303.50	\$219,303.50	\$219,303.50	\$219,303.50	\$1,296,242.26
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$428,669.76	\$1,515,545.76	\$219,303.50	\$219,303.50	\$219,303.50	\$219,303.50	\$1,296,242.26
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$66,700.08	\$210,663.48	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$74,713.48
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$66,700.08	\$210,663.48	\$135,950.00	\$135,950.00	\$135,950.00	\$135,950.00	\$74,713.48
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$547,025.20	\$454,031.28	\$1,001,056.48	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	\$88,113.27
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$454,031.28	\$1,001,056.48	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	\$88,113.27
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$454,031.28	\$1,001,056.48	\$912,943.21	\$912,943.21	\$786,387.21	\$786,387.21	\$88,113.27
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$82,002.90	\$1,341,159.39	\$352,323.62	\$352,323.62	\$352,323.62	\$352,323.62	\$988,835.77
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$4,218.00	\$4,218.00	\$4,218.00	\$4,218.00	\$143,559.00
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$4,218.00	\$4,218.00	\$4,218.00	\$4,218.00	\$105,423.00
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

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	\$82,002.90	\$1,070,393.79	\$348,105.62	\$348,105.62	\$348,105.62	\$348,105.62	\$722,288.17
3751	VIÁTICOS ESTATALES	\$710,478.69	\$69,731.88	\$780,210.57	\$309,447.37	\$309,447.37	\$309,447.37	\$309,447.37	\$470,763.20
3752	VIÁTICOS NACIONALES	\$277,912.20	\$12,271.02	\$290,183.22	\$38,658.25	\$38,658.25	\$38,658.25	\$38,658.25	\$251,524.97
3760	VIÁTICOS EN EL EXTRANJERO	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3761	VIÁTICOS INTERNACIONALES	\$95,340.00	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.00
3800	SERVICIOS OFICIALES	\$7,238,559.39	\$1,776,824.16	\$9,015,383.55	\$2,727,697.50	\$2,727,697.50	\$2,251,463.12	\$2,251,463.12	\$6,287,686.05
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	\$984,546.30	\$8,038,622.79	\$1,599,951.19	\$1,599,951.19	\$1,206,744.36	\$1,206,744.36	\$6,438,671.60
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$984,546.30	\$8,038,622.79	\$1,599,951.19	\$1,599,951.19	\$1,206,744.36	\$1,206,744.36	\$6,438,671.60
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$792,277.86	\$967,226.76	\$1,127,746.31	\$1,127,746.31	\$1,044,718.76	\$1,044,718.76	-\$160,519.55
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$792,277.86	\$967,226.76	\$1,127,746.31	\$1,127,746.31	\$1,044,718.76	\$1,044,718.76	-\$160,519.55
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$1,679,918.46	\$2,433,528.66	\$1,547,096.52	\$1,547,096.52	\$1,547,096.52	\$1,547,096.52	\$886,432.14
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$685,227.90	\$1,144,838.10	\$996,637.36	\$996,637.36	\$996,637.36	\$996,637.36	\$148,200.74
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$483,684.18	\$943,294.38	\$699,337.00	\$699,337.00	\$699,337.00	\$699,337.00	\$243,957.38
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$200,284.20	\$200,284.20	\$297,300.36	\$297,300.36	\$297,300.36	\$297,300.36	-\$97,016.16
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$1,259.52	\$1,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.52
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$95,508.06	\$95,508.06	\$185,019.16	\$185,019.16	\$185,019.16	\$185,019.16	-\$89,511.10
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$95,508.06	\$95,508.06	\$185,019.16	\$185,019.16	\$185,019.16	\$185,019.16	-\$89,511.10
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$899,182.50	\$1,193,182.50	\$365,440.00	\$365,440.00	\$365,440.00	\$365,440.00	\$827,742.50
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$899,182.50	\$1,193,182.50	\$365,440.00	\$365,440.00	\$365,440.00	\$365,440.00	\$827,742.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,288,160.00	\$4,618,196.16	\$6,906,356.16	\$4,099,778.87	\$4,099,778.87	\$3,881,889.53	\$3,881,889.53	\$2,806,577.29
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4244	APORTACIONES PARA ACCIONES	\$0.00	\$689,904.54	\$689,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$689,904.54
4400	AYUDAS SOCIALES	\$2,288,160.00	\$3,858,128.64	\$6,146,288.64	\$4,099,778.87	\$4,099,778.87	\$3,881,889.53	\$3,881,889.53	\$2,046,509.77
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$3,703,106.04	\$5,371,556.04	\$3,876,078.87	\$3,876,078.87	\$3,662,189.53	\$3,662,189.53	\$1,495,477.17
4411	AYUDAS SOCIALES	\$1,525,440.00	\$3,703,106.04	\$5,228,546.04	\$3,778,478.87	\$3,778,478.87	\$3,564,589.53	\$3,564,589.53	\$1,450,067.17
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$97,600.00	\$97,600.00	\$97,600.00	\$97,600.00	\$45,410.00
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	\$19,700.00	\$19,700.00	\$15,700.00	\$15,700.00	\$266,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$19,700.00	\$19,700.00	\$15,700.00	\$15,700.00	\$266,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$155,022.60	\$250,362.60	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$46,362.60

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	\$155,022.60	\$250,362.60	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$46,362.60
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$70,162.98	\$70,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.98
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$76,272.00	\$1,057,977.30	\$1,134,249.30	\$1,045,983.06	\$1,045,983.06	\$980,553.06	\$980,553.06	\$88,266.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,602.00	\$209,984.40	\$238,586.40	\$210,408.03	\$210,408.03	\$144,978.03	\$144,978.03	\$28,178.37
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$99,669.96	\$99,669.96	\$9,200.01	\$9,200.01	\$6,040.01	\$6,040.01	\$90,469.95
5111	MOBILIARIO	\$0.00	\$99,669.96	\$99,669.96	\$9,200.01	\$9,200.01	\$6,040.01	\$6,040.01	\$90,469.95
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$103,586.94	\$132,188.94	\$187,753.01	\$187,753.01	\$131,583.01	\$131,583.01	-\$55,564.07
5151	BIENES INFORMÁTICOS	\$28,602.00	\$103,586.94	\$132,188.94	\$187,753.01	\$187,753.01	\$131,583.01	\$131,583.01	-\$55,564.07
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$6,727.50	\$6,727.50	\$13,455.01	\$13,455.01	\$7,355.01	\$7,355.01	-\$6,727.51
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$6,727.50	\$6,727.50	\$13,455.01	\$13,455.01	\$7,355.01	\$7,355.01	-\$6,727.51
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$28,602.00	\$0.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$595,449.96	\$595,449.96	\$340,900.00	\$340,900.00	\$340,900.00	\$340,900.00	\$254,549.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$247,862.94	\$247,862.94	\$494,675.03	\$494,675.03	\$494,675.03	\$494,675.03	-\$246,812.09
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$159,057.48	\$159,057.48	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$159,057.52
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$159,057.48	\$159,057.48	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	-\$159,057.52
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$5,355.48	\$5,355.48	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$4,304.52
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$5,355.48	\$5,355.48	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	-\$4,304.52
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$78,690.00	\$78,690.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$78,690.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$78,690.00	\$78,690.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	-\$78,690.00
5690	OTROS EQUIPOS	\$0.00	\$4,759.98	\$4,759.98	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$4,760.05
5691	OTROS EQUIPOS	\$0.00	\$4,759.98	\$4,759.98	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$4,760.05
5900	ACTIVOS INTANGIBLES	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5910	SOFTWARE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
5911	SOFTWARE	\$19,068.00	\$0.00	\$19,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.00
6000	INVERSIÓN PÚBLICA	\$72,481,500.00	\$26,792,341.14	\$99,273,841.14	\$39,816,828.24	\$28,269,541.52	\$28,269,541.52	\$28,269,541.52	\$71,004,299.62



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$72,481,500.00	\$18,690,420.24	\$91,171,920.24	\$25,882,638.17	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	\$72,212,002.40
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	\$16,893,422.94	\$16,893,422.94	\$22,288,643.57	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	-\$2,066,494.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$16,893,422.94	\$16,893,422.94	\$22,288,643.57	\$18,959,917.84	\$18,959,917.84	\$18,959,917.84	-\$2,066,494.90
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,796,997.30	\$1,796,997.30	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$1,796,997.30
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,796,997.30	\$1,796,997.30	\$3,593,994.60	\$0.00	\$0.00	\$0.00	\$1,796,997.30
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,101,920.90	\$8,101,920.90	\$13,934,190.07	\$9,309,623.68	\$9,309,623.68	\$9,309,623.68	-\$1,207,702.78
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,904,585.16	\$1,904,585.16	\$3,250,370.22	\$3,012,453.07	\$3,012,453.07	\$3,012,453.07	-\$1,107,867.91
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$1,904,585.16	\$1,904,585.16	\$3,250,370.22	\$3,012,453.07	\$3,012,453.07	\$3,012,453.07	-\$1,107,867.91
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,447,335.74	\$5,447,335.74	\$9,183,819.85	\$6,297,170.61	\$6,297,170.61	\$6,297,170.61	-\$849,834.87
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$5,447,335.74	\$5,447,335.74	\$9,183,819.85	\$6,297,170.61	\$6,297,170.61	\$6,297,170.61	-\$849,834.87
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$750,000.00	\$750,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$750,000.00	\$750,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Total		\$233,284,603.00	\$68,313,186....	\$301,597,789.36	\$142,589,886.30	\$131,041,325.83	\$128,712,499.16	\$128,670,197.27	\$170,556,46...