



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 04/ene./2022
01:53 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$111,748,065.93	\$19,125,770.91	\$130,873,836.84	\$187,928,177.18	\$187,928,177.18	\$91,559,960.21	\$91,454,219.67	-\$57,054,340.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$10,546,470.57	\$78,034,035.45	\$72,408,372.28	\$72,408,372.28	\$69,852,864.79	\$69,826,349.73	\$5,625,663.17
1110	DIETAS	\$5,853,986.00	\$33,506.50	\$5,887,492.50	\$4,519,648.00	\$4,519,648.00	\$4,519,540.83	\$4,519,540.83	\$1,367,844.50
1111	DIETAS	\$5,853,986.00	\$33,506.50	\$5,887,492.50	\$4,519,648.00	\$4,519,648.00	\$4,519,540.83	\$4,519,540.83	\$1,367,844.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$10,512,964.07	\$72,146,542.95	\$67,888,724.28	\$67,888,724.28	\$65,333,323.96	\$65,306,808.90	\$4,257,818.67
1131	SUELDOS BASE	\$61,633,578.88	\$10,512,964.07	\$72,146,542.95	\$67,888,724.28	\$67,888,724.28	\$65,333,323.96	\$65,306,808.90	\$4,257,818.67
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	\$2,764,394.67	\$17,005,199.09	\$10,014,642.20	\$10,014,642.20	\$10,014,912.20	\$9,985,386.72	\$6,990,556.89
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$1,864,198.24	\$2,843,268.64	\$2,658,676.22	\$2,658,676.22	\$2,658,946.22	\$2,651,533.76	\$184,592.42
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$1,864,198.24	\$2,843,268.64	\$2,658,676.22	\$2,658,676.22	\$2,658,946.22	\$2,651,533.76	\$184,592.42
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$675,871.82	\$13,378,677.06	\$6,814,716.00	\$6,814,716.00	\$6,814,716.00	\$6,792,602.98	\$6,563,961.06
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$103,439.12	\$2,671,988.82	\$1,513,075.97	\$1,513,075.97	\$1,513,075.97	\$1,511,828.29	\$1,158,912.85
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$211,736.38	\$10,345,991.92	\$4,957,044.03	\$4,957,044.03	\$4,957,044.03	\$4,936,178.69	\$5,388,947.89
1323	BONO ESPECIAL ANUAL	\$0.00	\$360,696.32	\$360,696.32	\$344,596.00	\$344,596.00	\$344,596.00	\$344,596.00	\$16,100.32
1330	HORAS EXTRAORDINARIAS	\$558,928.78	\$224,324.61	\$783,253.39	\$541,249.98	\$541,249.98	\$541,249.98	\$541,249.98	\$242,003.41
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$224,324.61	\$783,253.39	\$541,249.98	\$541,249.98	\$541,249.98	\$541,249.98	\$242,003.41
1400	SEGURIDAD SOCIAL	\$20,867,360.07	\$15,454.84	\$20,882,814.91	\$93,521,529.10	\$93,521,529.10	\$15,454.84	\$15,454.84	-\$72,638,714.19
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,726,063.14	\$0.00	\$15,726,063.14	\$93,506,074.26	\$93,506,074.26	\$0.00	\$0.00	-\$77,780,011.12
1412	APORTACIONES AL IMSS	\$15,726,063.14	\$0.00	\$15,726,063.14	\$93,506,074.26	\$93,506,074.26	\$0.00	\$0.00	-\$77,780,011.12
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	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$15,454.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$5,790,740.83	\$13,935,077.39	\$11,983,633.60	\$11,983,633.60	\$11,676,728.38	\$11,627,028.38	\$1,951,443.79
1520	INDEMNIZACIONES	\$0.00	\$650,319.30	\$650,319.30	\$650,319.30	\$650,319.30	\$650,319.30	\$600,819.30	\$0.00
1522	LIQUIDACIONES	\$0.00	\$650,319.30	\$650,319.30	\$650,319.30	\$650,319.30	\$650,319.30	\$600,819.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$5,140,421.53	\$13,284,758.09	\$11,333,314.30	\$11,333,314.30	\$11,026,409.08	\$11,026,209.08	\$1,951,443.79
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
1592	COMPENSACIÓN GARANTIZADA	\$2,844,895.80	\$2,714,986.86	\$5,559,882.66	\$4,914,062.33	\$4,914,062.33	\$4,914,262.33	\$4,914,062.33	\$645,820.33
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$2,421,483.67	\$4,810,324.43	\$3,637,760.24	\$3,637,760.24	\$3,470,801.87	\$3,470,801.87	\$1,172,564.19
1596	BONO DE DESPENSA	\$2,910,600.00	\$1.00	\$2,910,601.00	\$2,781,491.73	\$2,781,491.73	\$2,641,344.88	\$2,641,344.88	\$129,109.27
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$8,710.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00



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1710	ESTÍMULOS	\$0.00	\$8,710.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$8,710.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00
2000	MATERIALES Y SUMINISTROS	\$7,985,463.82	\$17,920,735.42	\$25,906,199.24	\$21,428,601.52	\$21,428,601.52	\$18,423,570.76	\$18,166,435.24	\$4,477,597.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,780,632.96	\$1,187,337.70	\$2,967,970.66	\$2,657,838.78	\$2,657,838.78	\$2,191,251.30	\$2,191,034.87	\$310,131.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$752,793.99	\$338,966.70	\$1,091,760.69	\$857,486.03	\$857,486.03	\$681,378.58	\$681,378.58	\$234,274.66
2111	MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$336,089.90	\$1,088,883.89	\$854,609.23	\$854,609.23	\$678,501.78	\$678,501.78	\$234,274.66
2112	EQUIPOS MENORES	\$0.00	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$567,423.29	\$1,273,487.25	\$1,246,408.53	\$1,246,408.53	\$1,000,002.50	\$1,000,002.50	\$27,078.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$567,423.29	\$1,273,487.25	\$1,246,408.53	\$1,246,408.53	\$1,000,002.50	\$1,000,002.50	\$27,078.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$19,412.01	\$19,412.01	\$19,409.98	\$19,409.98	\$3,509.98	\$3,293.55	\$2.03
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$19,412.01	\$19,412.01	\$19,409.98	\$19,409.98	\$3,509.98	\$3,293.55	\$2.03
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$114,538.02	\$207,973.73	\$195,389.00	\$195,389.00	\$177,351.00	\$177,351.00	\$12,584.73
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$114,538.02	\$207,973.73	\$195,389.00	\$195,389.00	\$177,351.00	\$177,351.00	\$12,584.73
2160	MATERIAL DE LIMPIEZA	\$131,092.50	\$146,997.68	\$278,090.18	\$279,145.24	\$279,145.24	\$269,009.24	\$269,009.24	-\$1,055.06
2161	MATERIAL DE LIMPIEZA	\$131,092.50	\$146,997.68	\$278,090.18	\$279,145.24	\$279,145.24	\$269,009.24	\$269,009.24	-\$1,055.06
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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$9,598.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$69,598.20	\$0.00	\$69,598.20	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$9,598.20
2200	ALIMENTOS Y UTENSILIOS	\$775,890.93	\$315,218.83	\$1,091,109.76	\$925,736.86	\$925,736.86	\$644,102.84	\$644,102.84	\$165,372.90
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$232,666.83	\$999,023.76	\$843,184.86	\$843,184.86	\$561,550.84	\$561,550.84	\$155,838.90
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$193,358.87	\$892,238.87	\$802,184.57	\$802,184.57	\$526,111.16	\$526,111.16	\$90,054.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00
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	\$35,247.96	\$40,753.89	\$36,940.29	\$36,940.29	\$35,439.68	\$35,439.68	\$3,813.60
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$0.00
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	\$5,216,184.34	\$6,485,861.14	\$5,334,391.15	\$5,334,391.15	\$4,613,420.06	\$4,485,980.06	\$1,151,469.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$1,005,488.92	\$1,100,828.92	\$1,655,475.97	\$1,655,475.97	\$1,567,853.97	\$1,567,853.97	-\$554,647.05
2411	MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$1,005,488.92	\$1,100,828.92	\$1,655,475.97	\$1,655,475.97	\$1,567,853.97	\$1,567,853.97	-\$554,647.05
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$2,082,439.01	\$2,320,789.01	\$1,734,721.76	\$1,734,721.76	\$1,581,471.76	\$1,454,031.76	\$586,067.25
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$2,082,439.01	\$2,320,789.01	\$1,734,721.76	\$1,734,721.76	\$1,581,471.76	\$1,454,031.76	\$586,067.25



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Utr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	\$8,086.18	\$20,480.38	\$10,076.17	\$10,076.17	\$10,076.17	\$10,076.17	\$10,404.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$8,086.18	\$20,480.38	\$10,076.17	\$10,076.17	\$10,076.17	\$10,076.17	\$10,404.21
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$99,185.04	\$99,185.04	\$66,185.01	\$66,185.01	\$38,345.01	\$38,345.01	\$33,000.03
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$99,185.04	\$99,185.04	\$66,185.01	\$66,185.01	\$38,345.01	\$38,345.01	\$33,000.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$16,337.40	\$24,918.00	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$17,627.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$16,337.40	\$24,918.00	\$7,290.40	\$7,290.40	\$6,270.40	\$6,270.40	\$17,627.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$1,089,783.28	\$1,359,595.48	\$1,321,533.34	\$1,321,533.34	\$940,874.73	\$940,874.73	\$38,062.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$1,089,783.28	\$1,359,595.48	\$1,321,533.34	\$1,321,533.34	\$940,874.73	\$940,874.73	\$38,062.14
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$95,340.00	\$170,178.56	\$265,518.56	\$85,796.50	\$85,796.50	\$85,796.50	\$85,796.50	\$179,722.06
2471	ESTRUCTURAS Y MANUFACTURAS	\$95,340.00	\$170,178.56	\$265,518.56	\$85,796.50	\$85,796.50	\$85,796.50	\$85,796.50	\$179,722.06
2480	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$348,750.76	\$429,789.76	\$47,949.01	\$47,949.01	\$47,949.01	\$47,949.01	\$381,840.75
2481	MATERIALES COMPLEMENTARIOS	\$81,039.00	\$348,750.76	\$429,789.76	\$47,949.01	\$47,949.01	\$47,949.01	\$47,949.01	\$381,840.75
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$395,935.19	\$864,755.99	\$405,362.99	\$405,362.99	\$334,782.51	\$334,782.51	\$459,393.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$395,935.19	\$864,755.99	\$405,362.99	\$405,362.99	\$334,782.51	\$334,782.51	\$459,393.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$596,196.08	\$952,254.77	\$666,196.63	\$666,196.63	\$637,698.11	\$637,698.11	\$286,058.14
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$506,440.34	\$616,045.13	\$453,802.59	\$453,802.59	\$453,802.59	\$453,802.59	\$162,242.54
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$506,440.34	\$616,045.13	\$453,802.59	\$453,802.59	\$453,802.59	\$453,802.59	\$162,242.54
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	\$57,268.33	\$130,203.43	\$106,218.48	\$106,218.48	\$78,559.96	\$78,559.96	\$23,984.95
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$57,268.33	\$130,203.43	\$106,218.48	\$106,218.48	\$78,559.96	\$78,559.96	\$23,984.95
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$9,989.00	\$136,791.20	\$103,677.15	\$103,677.15	\$102,837.15	\$102,837.15	\$33,114.05
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$9,989.00	\$136,791.20	\$103,677.15	\$103,677.15	\$102,837.15	\$102,837.15	\$33,114.05
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$4,767.00	\$2,498.41	\$7,265.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$4,767.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$4,767.00	\$2,498.41	\$7,265.41	\$2,498.41	\$2,498.41	\$2,498.41	\$2,498.41	\$4,767.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$20,000.00	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$28,602.00	\$20,000.00	\$48,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,602.00
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	\$9,456,583.55	\$12,895,344.33	\$10,534,009.86	\$10,534,009.86	\$9,168,501.52	\$9,139,022.43	\$2,361,334.47
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$9,456,583.55	\$12,895,344.33	\$10,534,009.86	\$10,534,009.86	\$9,168,501.52	\$9,139,022.43	\$2,361,334.47
2611	GASOLINA	\$3,438,760.78	\$9,456,583.55	\$12,895,344.33	\$10,534,009.86	\$10,534,009.86	\$9,168,501.52	\$9,139,022.43	\$2,361,334.47
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$198,647.40	\$541,603.18	\$740,250.58	\$666,300.43	\$666,300.43	\$595,265.11	\$495,265.11	\$73,950.15
2710	VESTUARIO Y UNIFORMES	\$0.00	\$290,386.29	\$290,386.29	\$290,385.47	\$290,385.47	\$289,835.47	\$189,835.47	\$0.82

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$290,386.29	\$290,386.29	\$290,385.47	\$290,385.47	\$289,835.47	\$189,835.47	\$0.82
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$11,266.09	\$140,928.49	\$69,426.40	\$69,426.40	\$57,722.62	\$57,722.62	\$71,502.09
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$11,266.09	\$140,928.49	\$69,426.40	\$69,426.40	\$57,722.62	\$57,722.62	\$71,502.09
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$239,950.80	\$307,982.40	\$306,488.56	\$306,488.56	\$247,707.02	\$247,707.02	\$1,493.84
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$239,950.80	\$307,982.40	\$306,488.56	\$306,488.56	\$247,707.02	\$247,707.02	\$1,493.84
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	\$501.00	\$14,802.00	\$501.00	\$501.00	\$501.00	\$501.00	\$14,301.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$501.00	\$14,802.00	\$501.00	\$501.00	\$501.00	\$501.00	\$14,301.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$14,301.00	\$501.00	\$14,802.00	\$501.00	\$501.00	\$501.00	\$501.00	\$14,301.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$151,495.26	\$607,110.74	\$758,606.00	\$643,626.81	\$643,626.81	\$572,830.82	\$572,830.82	\$114,979.19
2910	HERRAMIENTAS MENORES	\$113,454.60	\$544,405.76	\$657,860.36	\$571,774.46	\$571,774.46	\$525,545.11	\$525,545.11	\$86,085.90
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$544,405.76	\$657,860.36	\$571,774.46	\$571,774.46	\$525,545.11	\$525,545.11	\$86,085.90
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$60,534.98	\$74,740.64	\$69,682.35	\$69,682.35	\$47,285.71	\$47,285.71	\$5,058.29
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$60,534.98	\$74,740.64	\$69,682.35	\$69,682.35	\$47,285.71	\$47,285.71	\$5,058.29
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	\$34,642,839.87	\$73,347,981.12	\$57,947,757.91	\$57,946,484.16	\$54,988,247.93	\$54,897,674.45	\$15,401,496.96
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$5,509,559.92	\$28,681,076.85	\$24,436,952.47	\$24,436,952.47	\$24,425,238.23	\$24,422,295.23	\$4,244,124.38
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$5,377,102.12	\$28,061,348.32	\$23,913,743.34	\$23,913,743.34	\$23,913,743.34	\$23,910,800.34	\$4,147,604.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$4,569,384.01	\$13,765,403.71	\$13,492,911.99	\$13,492,911.99	\$13,492,911.99	\$13,489,968.99	\$272,491.72
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$807,718.11	\$14,295,944.61	\$10,420,831.35	\$10,420,831.35	\$10,420,831.35	\$10,420,831.35	\$3,875,113.26
3120	GAS	\$45,763.20	\$6,160.94	\$51,924.14	\$28,933.41	\$28,933.41	\$26,939.17	\$26,939.17	\$22,990.73
3121	GAS	\$45,763.20	\$6,160.94	\$51,924.14	\$28,933.41	\$28,933.41	\$26,939.17	\$26,939.17	\$22,990.73
3130	AGUA	\$22,749.05	\$13,265.91	\$36,014.96	\$23,119.01	\$23,119.01	\$17,599.01	\$17,599.01	\$12,895.95
3131	SERVICIO DE AGUA	\$22,749.05	\$13,265.91	\$36,014.96	\$23,119.01	\$23,119.01	\$17,599.01	\$17,599.01	\$12,895.95
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$74,576.69	\$396,063.17	\$378,488.44	\$378,488.44	\$378,488.44	\$378,488.44	\$17,574.73
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$74,576.69	\$396,063.17	\$378,488.44	\$378,488.44	\$378,488.44	\$378,488.44	\$17,574.73
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$38,065.00	\$125,803.00	\$91,769.01	\$91,769.01	\$87,569.01	\$87,569.01	\$34,033.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$38,065.00	\$125,803.00	\$91,769.01	\$91,769.01	\$87,569.01	\$87,569.01	\$34,033.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:53 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	\$389.26	\$9,923.26	\$899.26	\$899.26	\$899.26	\$899.26	\$9,024.00
3181	SERVICIO POSTAL.	\$9,534.00	\$389.26	\$9,923.26	\$899.26	\$899.26	\$899.26	\$899.26	\$9,024.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$4,327,690.52	\$5,990,420.12	\$5,394,901.36	\$5,394,901.36	\$4,237,981.89	\$4,237,981.89	\$595,518.76
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$183,449.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$0.00	\$224,049.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$183,449.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$661,659.60	\$853,396.68	\$1,515,056.28	\$1,424,205.99	\$1,424,205.99	\$1,006,104.61	\$1,006,104.61	\$90,850.29
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$853,396.68	\$1,515,056.28	\$1,424,205.99	\$1,424,205.99	\$1,006,104.61	\$1,006,104.61	\$90,850.29
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$74,241.00	\$74,241.00	\$74,240.00	\$74,240.00	\$64,496.00	\$64,496.00	\$1.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$71,689.00	\$71,689.00	\$71,688.00	\$71,688.00	\$61,944.00	\$61,944.00	\$1.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,767.00	\$2,490,073.33	\$2,494,840.33	\$2,196,225.29	\$2,196,225.29	\$1,843,534.64	\$1,843,534.64	\$298,615.04
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$646,538.69	\$646,538.69	\$1,452,665.29	\$1,452,665.29	\$1,099,974.64	\$1,099,974.64	-\$806,126.60
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$687,880.00	\$687,880.00	\$687,880.00	\$687,880.00	\$687,880.00	\$687,880.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,767.00	\$1,155,654.64	\$1,160,421.64	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$1,104,741.64
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$452,656.87	\$452,656.87	\$439,587.44	\$439,587.44	\$311,784.44	\$311,784.44	\$13,069.43
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$452,656.87	\$452,656.87	\$439,587.44	\$439,587.44	\$311,784.44	\$311,784.44	\$13,069.43
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$457,322.64	\$1,229,576.64	\$1,220,042.64	\$1,220,042.64	\$1,012,062.20	\$1,012,062.20	\$9,534.00
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$457,322.64	\$1,229,576.64	\$1,220,042.64	\$1,220,042.64	\$1,012,062.20	\$1,012,062.20	\$9,534.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$489,094.20	\$1,177,199.50	\$1,666,293.70	\$1,096,713.66	\$1,096,713.66	\$1,092,632.95	\$1,092,632.95	\$569,580.04
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	\$48,498.17	\$52,220.66	\$52,220.66	\$52,220.66	\$48,139.95	\$48,139.95	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$48,498.17	\$52,220.66	\$52,220.66	\$52,220.66	\$48,139.95	\$48,139.95	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$1,128,701.33	\$1,225,948.13	\$1,041,993.00	\$1,041,993.00	\$1,041,993.00	\$1,041,993.00	\$183,955.13
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$1,109,101.32	\$1,206,348.12	\$1,022,393.00	\$1,022,393.00	\$1,022,393.00	\$1,022,393.00	\$183,955.12
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$19,600.01	\$19,600.01	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$1,507,897.44	\$12,159,968.74	\$13,667,866.18	\$12,234,962.74	\$12,234,962.74	\$12,215,922.74	\$12,215,922.74	\$1,432,903.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$10,000,000.00	\$10,791,894.04	\$10,511,535.47	\$10,511,535.47	\$10,511,535.47	\$10,511,535.47	\$280,358.57
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$511,535.47	\$511,535.47	\$511,535.47	\$511,535.47	\$280,358.57
3414	ANTICIPO DE PARTICIPACIONES	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$286,020.00	\$776,344.73	\$1,062,364.73	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	\$286,020.03

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	\$776,344.73	\$1,062,364.73	\$776,344.70	\$776,344.70	\$776,344.70	\$776,344.70	\$286,020.03
3450	SEGURO DE BIENES PATRIMONIALES	\$429,030.00	\$1,309,129.01	\$1,738,159.01	\$872,587.58	\$872,587.58	\$872,587.58	\$872,587.58	\$865,571.43
3451	SEGUROS DE BIENES PATRIMONIALES	\$429,030.00	\$1,309,129.01	\$1,738,159.01	\$872,587.58	\$872,587.58	\$872,587.58	\$872,587.58	\$865,571.43
3470	FLETES Y MANIOBRAS	\$953.40	\$74,495.00	\$75,448.40	\$74,494.99	\$74,494.99	\$55,454.99	\$55,454.99	\$953.41
3471	FLETES Y MANIOBRAS	\$953.40	\$74,495.00	\$75,448.40	\$74,494.99	\$74,494.99	\$55,454.99	\$55,454.99	\$953.41
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,075,551.80	\$3,482,867.99	\$5,558,419.79	\$3,469,587.43	\$3,468,313.68	\$2,972,757.51	\$2,960,027.03	\$2,090,106.11
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$85,239.48	\$85,239.48	\$85,239.48	\$84,439.47	\$83,264.97	\$74,896.01	\$800.01
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$85,239.48	\$85,239.48	\$85,239.48	\$84,439.47	\$83,264.97	\$74,896.01	\$800.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,767.00	\$30,160.01	\$34,927.01	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$4,767.01
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$4,767.00	\$30,160.01	\$34,927.01	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$4,767.01
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,089.40	\$100,743.97	\$139,833.37	\$123,777.05	\$123,777.05	\$123,437.85	\$123,437.85	\$16,056.32
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$39,089.40	\$100,743.97	\$139,833.37	\$123,777.05	\$123,777.05	\$123,437.85	\$123,437.85	\$16,056.32
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$797,995.80	\$2,210,684.02	\$3,008,679.82	\$2,694,303.20	\$2,693,829.46	\$2,200,186.99	\$2,195,825.47	\$314,850.36
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$797,995.80	\$2,210,684.02	\$3,008,679.82	\$2,694,303.20	\$2,693,829.46	\$2,200,186.99	\$2,195,825.47	\$314,850.36
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$65,300.96	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,086,876.00	\$857,339.54	\$1,944,215.54	\$334,456.74	\$334,456.74	\$334,456.74	\$334,456.74	\$1,609,758.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$1,086,876.00	\$857,339.54	\$1,944,215.54	\$334,456.74	\$334,456.74	\$334,456.74	\$334,456.74	\$1,609,758.80
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	\$133,400.01	\$277,363.41	\$136,350.00	\$136,350.00	\$135,950.00	\$135,950.00	\$141,013.41
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$133,400.01	\$277,363.41	\$136,350.00	\$136,350.00	\$135,950.00	\$135,950.00	\$141,013.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$547,025.20	\$908,062.66	\$1,455,087.86	\$1,550,586.84	\$1,550,586.84	\$1,144,663.23	\$1,144,663.23	-\$95,498.98
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$547,025.20	\$908,062.66	\$1,455,087.86	\$1,550,586.84	\$1,550,586.84	\$1,144,663.23	\$1,144,663.23	-\$95,498.98
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$547,025.20	\$908,062.66	\$1,455,087.86	\$1,550,586.84	\$1,550,586.84	\$1,144,663.23	\$1,144,663.23	-\$95,498.98
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$164,005.41	\$1,423,161.90	\$707,400.56	\$707,400.56	\$707,400.56	\$707,400.56	\$715,761.34
3710	PASAJES AÉREOS	\$147,777.00	\$0.00	\$147,777.00	\$5,749.48	\$5,749.48	\$5,749.48	\$5,749.48	\$142,027.52
3711	PASAJES AÉREOS NACIONALES	\$109,641.00	\$0.00	\$109,641.00	\$5,749.48	\$5,749.48	\$5,749.48	\$5,749.48	\$103,891.52
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	\$164,005.41	\$1,152,396.30	\$701,651.08	\$701,651.08	\$701,651.08	\$701,651.08	\$450,745.22
3751	VIÁTICOS ESTATALES	\$710,478.69	\$139,463.36	\$849,942.05	\$565,087.60	\$565,087.60	\$565,087.60	\$565,087.60	\$284,854.45
3752	VIÁTICOS NACIONALES	\$277,912.20	\$24,542.05	\$302,454.25	\$136,563.48	\$136,563.48	\$136,563.48	\$136,563.48	\$165,890.77
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	\$3,553,648.05	\$10,792,207.44	\$5,384,613.12	\$5,384,613.12	\$4,519,611.09	\$4,444,711.09	\$5,407,594.32
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	\$1,969,092.77	\$9,023,169.26	\$3,552,218.31	\$3,552,218.31	\$3,142,061.11	\$3,085,341.11	\$5,470,950.95
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$1,969,092.77	\$9,023,169.26	\$3,552,218.31	\$3,552,218.31	\$3,142,061.11	\$3,085,341.11	\$5,470,950.95
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,584,555.28	\$1,759,504.18	\$1,832,394.81	\$1,832,394.81	\$1,377,549.98	\$1,359,369.98	-\$72,890.63
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,584,555.28	\$1,759,504.18	\$1,832,394.81	\$1,832,394.81	\$1,377,549.98	\$1,359,369.98	-\$72,890.63
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$3,359,837.08	\$4,113,447.28	\$3,672,039.73	\$3,672,039.73	\$3,672,039.73	\$3,672,039.73	\$441,407.55
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$1,370,455.69	\$1,830,065.89	\$1,682,658.36	\$1,682,658.36	\$1,682,658.36	\$1,682,658.36	\$147,407.53
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$967,368.33	\$1,426,978.53	\$1,279,571.00	\$1,279,571.00	\$1,279,571.00	\$1,279,571.00	\$147,407.53
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$400,568.36	\$400,568.36	\$400,568.36	\$400,568.36	\$400,568.36	\$400,568.36	\$0.00
3924	CERTIFICACIONES Y LEGALIZACIONES	\$0.00	\$2,519.00	\$2,519.00	\$2,519.00	\$2,519.00	\$2,519.00	\$2,519.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$191,016.16	\$0.00
3990	OTROS SERVICIOS GENERALES	\$294,000.00	\$1,798,365.23	\$2,092,365.23	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$294,000.02
3991	OTROS SERVICIOS GENERALES	\$294,000.00	\$1,798,365.23	\$2,092,365.23	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$1,798,365.21	\$294,000.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,288,160.00	\$9,236,390.53	\$11,524,550.53	\$11,007,848.79	\$11,000,988.78	\$10,473,616.57	\$10,467,216.57	\$523,561.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚE	\$0.00	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$1,379,809.05	\$0.00
4400	AYUDAS SOCIALES	\$2,288,160.00	\$7,716,255.48	\$10,004,415.48	\$9,374,779.74	\$9,367,919.73	\$8,840,547.52	\$8,834,147.52	\$636,495.75
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$7,406,210.12	\$9,074,660.12	\$8,916,694.38	\$8,916,694.38	\$8,538,887.52	\$8,532,487.52	\$157,965.74
4411	AYUDAS SOCIALES	\$1,525,440.00	\$7,406,210.12	\$8,931,650.12	\$8,783,194.38	\$8,783,194.38	\$8,405,387.52	\$8,398,987.52	\$148,455.74
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$133,500.00	\$133,500.00	\$133,500.00	\$133,500.00	\$9,510.00
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	\$52,700.00	\$52,700.00	\$44,700.00	\$44,700.00	\$233,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$0.00	\$286,020.00	\$52,700.00	\$52,700.00	\$44,700.00	\$44,700.00	\$233,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$310,045.36	\$405,385.36	\$405,385.36	\$398,525.35	\$256,960.00	\$256,960.00	\$6,860.01



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ene./2022
hora de Impresión 01:53 p. m.

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	\$310,045.36	\$405,385.36	\$405,385.36	\$398,525.35	\$256,960.00	\$256,960.00	\$6,860.01
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$140,326.00	\$140,326.00	\$253,260.00	\$253,260.00	\$253,260.00	\$253,260.00	-\$112,934.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$140,326.00	\$140,326.00	\$253,260.00	\$253,260.00	\$253,260.00	\$253,260.00	-\$112,934.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$140,326.00	\$140,326.00	\$253,260.00	\$253,260.00	\$253,260.00	\$253,260.00	-\$112,934.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$76,272.00	\$2,115,955.16	\$2,192,227.16	\$2,145,920.12	\$2,145,920.12	\$2,015,595.10	\$2,015,595.10	\$46,307.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,602.00	\$419,969.11	\$448,571.11	\$449,935.05	\$449,935.05	\$320,660.03	\$320,660.03	-\$1,363.94
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$199,340.03	\$199,340.03	\$199,337.03	\$199,337.03	\$93,932.01	\$93,932.01	\$3.00
5111	MOBILIARIO	\$0.00	\$199,340.03	\$199,340.03	\$199,337.03	\$199,337.03	\$93,932.01	\$93,932.01	\$3.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$207,174.06	\$235,776.06	\$237,143.01	\$237,143.01	\$213,273.01	\$213,273.01	-\$1,366.95
5151	BIENES INFORMÁTICOS	\$28,602.00	\$207,174.06	\$235,776.06	\$237,143.01	\$237,143.01	\$213,273.01	\$213,273.01	-\$1,366.95
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$13,455.02	\$13,455.02	\$13,455.01	\$13,455.01	\$13,455.01	\$13,455.01	\$0.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$13,455.02	\$13,455.02	\$13,455.01	\$13,455.01	\$13,455.01	\$13,455.01	\$0.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$9,360.04	\$0.00
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	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$1,190,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$495,726.01	\$495,726.01	\$495,725.03	\$495,725.03	\$494,675.03	\$494,675.03	\$0.98
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$318,115.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$10,711.01	\$10,711.01	\$10,710.00	\$10,710.00	\$9,660.00	\$9,660.00	\$1.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$10,711.01	\$10,711.01	\$10,710.00	\$10,710.00	\$9,660.00	\$9,660.00	\$1.01
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR/	\$0.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR/	\$0.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$157,380.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$9,520.00	\$9,520.00	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$0.03
5691	OTROS EQUIPOS	\$0.00	\$9,520.00	\$9,520.00	\$9,520.03	\$9,520.03	\$9,520.03	\$9,520.03	-\$0.03
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	\$53,584,682.05	\$126,066,182.05	\$52,660,998.06	\$46,741,193.70	\$46,741,193.70	\$46,741,193.70	\$79,324,988.35



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ene./2022
hora de Impresión | 01:53 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	\$37,380,840.46	\$109,862,340.46	\$36,457,156.47	\$30,973,494.81	\$30,973,494.81	\$30,973,494.81	\$78,888,845.65
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	\$33,786,845.86	\$33,786,845.86	\$32,863,161.87	\$27,544,332.96	\$27,544,332.96	\$27,544,332.96	\$6,242,512.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$33,786,845.86	\$33,786,845.86	\$32,863,161.87	\$27,544,332.96	\$27,544,332.96	\$27,544,332.96	\$6,242,512.90
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,593,994.60	\$3,593,994.60	\$3,593,994.60	\$3,429,161.85	\$3,429,161.85	\$3,429,161.85	\$164,832.75
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,593,994.60	\$3,593,994.60	\$3,593,994.60	\$3,429,161.85	\$3,429,161.85	\$3,429,161.85	\$164,832.75
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$16,203,841.59	\$16,203,841.59	\$16,203,841.59	\$15,767,698.89	\$15,767,698.89	\$15,767,698.89	\$436,142.70
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$3,809,170.22	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,894,671.37	\$10,894,671.37	\$10,894,671.37	\$10,458,528.67	\$10,458,528.67	\$10,458,528.67	\$436,142.70
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$10,894,671.37	\$10,894,671.37	\$10,894,671.37	\$10,458,528.67	\$10,458,528.67	\$10,458,528.67	\$436,142.70
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Total		\$233,284,603.00	\$136,626,37...	\$369,910,976.94	\$333,119,303.58	\$327,191,365.46	\$224,202,184.27	\$223,742,334.73	\$42,719,611....