



**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: marfel13
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/jun./2022
hora de Impresión 10:31 a. 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	\$34,064,895.23	\$145,812,961.16	\$212,059,568.80	\$212,059,568.80	\$115,087,751.84	\$114,982,011.30	-\$66,246,607.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,487,564.88	\$20,913,877.51	\$88,401,442.39	\$86,245,384.48	\$86,245,384.48	\$83,673,062.61	\$83,646,547.55	\$2,156,057.91
1110 DIETAS	\$5,853,986.00	\$278,688.50	\$6,132,674.50	\$5,299,168.00	\$5,299,168.00	\$5,299,060.83	\$5,299,060.83	\$833,506.50
1111 DIETAS	\$5,853,986.00	\$278,688.50	\$6,132,674.50	\$5,299,168.00	\$5,299,168.00	\$5,299,060.83	\$5,299,060.83	\$833,506.50
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$61,633,578.88	\$20,635,189.01	\$82,268,767.89	\$80,946,216.48	\$80,946,216.48	\$78,374,001.78	\$78,347,486.72	\$1,322,551.41
1131 SUELDOS BASE	\$61,633,578.88	\$20,635,189.01	\$82,268,767.89	\$80,946,216.48	\$80,946,216.48	\$78,374,001.78	\$78,347,486.72	\$1,322,551.41
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	\$5,697,741.79	\$19,938,546.21	\$18,087,961.50	\$18,087,961.50	\$17,474,269.56	\$17,444,744.08	\$1,850,584.71
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$979,070.40	\$2,689,603.51	\$3,668,673.91	\$3,542,567.67	\$3,542,567.67	\$2,928,875.73	\$2,921,463.27	\$126,106.24
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$979,070.40	\$2,689,603.51	\$3,668,673.91	\$3,542,567.67	\$3,542,567.67	\$2,928,875.73	\$2,921,463.27	\$126,106.24
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$12,702,805.24	\$2,729,609.93	\$15,432,415.17	\$13,895,249.80	\$13,895,249.80	\$13,895,249.80	\$13,873,136.78	\$1,537,165.37
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,549.70	\$663,634.19	\$3,232,183.89	\$2,908,145.68	\$2,908,145.68	\$2,908,145.68	\$2,906,898.00	\$324,038.21
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,134,255.54	\$1,665,679.38	\$11,799,934.92	\$10,602,908.12	\$10,602,908.12	\$10,602,908.12	\$10,582,042.78	\$1,197,026.80
1323 BONO ESPECIAL ANUAL	\$0.00	\$400,296.36	\$400,296.36	\$384,196.00	\$384,196.00	\$384,196.00	\$384,196.00	\$16,100.36
1330 HORAS EXTRAORDINARIAS	\$558,928.78	\$278,528.35	\$837,457.13	\$650,144.03	\$650,144.03	\$650,144.03	\$650,144.03	\$187,313.10
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$558,928.78	\$278,528.35	\$837,457.13	\$650,144.03	\$650,144.03	\$650,144.03	\$650,144.03	\$187,313.10
1400 SEGURIDAD SOCIAL	\$20,867,360.07	\$22,160.50	\$20,889,520.57	\$93,528,234.76	\$93,528,234.76	\$22,160.50	\$22,160.50	-\$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	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$22,160.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$7,422,405.43	\$15,566,741.99	\$14,197,988.06	\$14,197,988.06	\$13,918,259.17	\$13,868,559.17	\$1,368,753.93
1520 INDEMNIZACIONES	\$0.00	\$681,162.30	\$681,162.30	\$681,162.30	\$681,162.30	\$681,162.30	\$631,662.30	\$0.00
1522 LIQUIDACIONES	\$0.00	\$681,162.30	\$681,162.30	\$681,162.30	\$681,162.30	\$681,162.30	\$631,662.30	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,144,336.56	\$6,741,243.13	\$14,885,579.69	\$13,516,825.76	\$13,516,825.76	\$13,237,096.87	\$13,236,896.87	\$1,368,753.93
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	\$3,503,950.25	\$6,348,846.05	\$5,885,116.23	\$5,885,116.23	\$5,885,316.23	\$5,885,116.23	\$463,729.82
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,388,840.76	\$3,132,181.88	\$5,521,022.64	\$4,322,357.80	\$4,322,357.80	\$4,163,678.91	\$4,163,678.91	\$1,198,664.84
1596 BONO DE DESPENSA	\$2,910,600.00	\$101,161.00	\$3,011,761.00	\$3,309,351.73	\$3,309,351.73	\$3,188,101.73	\$3,188,101.73	-\$297,590.73
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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Utr: marfel13

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$21,428,091.94	\$29,413,555.76	\$23,101,142.68	\$23,101,142.68	\$22,462,609.77	\$22,267,328.18	\$6,312,413.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,780,632.96	\$1,395,551.04	\$3,176,184.00	\$2,935,808.50	\$2,935,808.50	\$2,563,661.00	\$2,543,564.06	\$240,375.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$752,793.99	\$340,685.39	\$1,093,479.38	\$912,762.14	\$912,762.14	\$854,501.87	\$834,621.36	\$180,717.24
2111	MATERIALES Y ÚTILES DE OFICINA	\$752,793.99	\$337,808.59	\$1,090,602.58	\$909,885.34	\$909,885.34	\$851,625.07	\$831,744.56	\$180,717.24
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	\$664,753.29	\$1,370,817.25	\$1,358,499.93	\$1,358,499.93	\$1,113,083.90	\$1,113,083.90	\$12,317.32
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$706,063.96	\$664,753.29	\$1,370,817.25	\$1,358,499.93	\$1,358,499.93	\$1,113,083.90	\$1,113,083.90	\$12,317.32
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	\$151,020.02	\$244,455.73	\$231,599.56	\$231,599.56	\$179,028.36	\$179,028.36	\$12,856.17
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$93,435.71	\$151,020.02	\$244,455.73	\$231,599.56	\$231,599.56	\$179,028.36	\$179,028.36	\$12,856.17
2160	MATERIAL DE LIMPIEZA	\$131,092.50	\$219,680.33	\$350,772.83	\$353,536.89	\$353,536.89	\$353,536.89	\$353,536.89	-\$2,764.06
2161	MATERIAL DE LIMPIEZA	\$131,092.50	\$219,680.33	\$350,772.83	\$353,536.89	\$353,536.89	\$353,536.89	\$353,536.89	-\$2,764.06
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	\$362,629.03	\$1,138,519.96	\$824,251.86	\$824,251.86	\$767,004.55	\$767,004.55	\$314,268.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$766,356.93	\$276,921.83	\$1,043,278.76	\$738,544.66	\$738,544.66	\$681,297.35	\$681,297.35	\$304,734.10
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$698,880.00	\$233,553.87	\$932,433.87	\$697,544.37	\$697,544.37	\$641,009.66	\$641,009.66	\$234,889.50
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$8,120.00	\$8,120.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00
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	\$36,227.69	\$36,227.69	\$3,813.60
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$85,707.20	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$2,145.35	\$2,145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.35
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$2,145.35	\$2,145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.35
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$2,145.35	\$2,145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,269,676.80	\$6,481,099.53	\$7,750,776.33	\$6,378,221.79	\$6,378,221.79	\$6,261,610.65	\$6,086,450.65	\$1,372,554.54
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,340.00	\$1,109,169.72	\$1,204,509.72	\$1,686,656.77	\$1,686,656.77	\$1,671,534.77	\$1,671,534.77	-\$482,147.05

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	MATERIALES DE CONSTRUCCIÓN	\$95,340.00	\$1,109,169.72	\$1,204,509.72	\$1,686,656.77	\$1,686,656.77	\$1,671,534.77	\$1,671,534.77	-\$482,147.05
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$2,249,551.01	\$2,487,901.01	\$1,885,297.76	\$1,885,297.76	\$1,859,487.76	\$1,859,487.76	\$602,603.25
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,350.00	\$2,249,551.01	\$2,487,901.01	\$1,885,297.76	\$1,885,297.76	\$1,859,487.76	\$1,859,487.76	\$602,603.25
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$8,154.18	\$20,548.38	\$10,144.17	\$10,144.17	\$10,144.17	\$10,144.17	\$10,404.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,394.20	\$8,154.18	\$20,548.38	\$10,144.17	\$10,144.17	\$10,144.17	\$10,144.17	\$10,404.21
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$127,025.04	\$127,025.04	\$66,185.01	\$66,185.01	\$66,185.01	\$66,185.01	\$60,840.03
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$127,025.04	\$127,025.04	\$66,185.01	\$66,185.01	\$66,185.01	\$66,185.01	\$60,840.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$17,357.40	\$25,938.00	\$7,290.40	\$7,290.40	\$7,290.40	\$7,290.40	\$18,647.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,580.60	\$17,357.40	\$25,938.00	\$7,290.40	\$7,290.40	\$7,290.40	\$7,290.40	\$18,647.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$1,638,445.21	\$1,908,257.41	\$1,776,368.75	\$1,776,368.75	\$1,766,538.10	\$1,591,378.10	\$131,888.66
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$269,812.20	\$1,638,445.21	\$1,908,257.41	\$1,776,368.75	\$1,776,368.75	\$1,766,538.10	\$1,591,378.10	\$131,888.66
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	\$812,467.65	\$1,281,288.45	\$812,533.42	\$812,533.42	\$746,684.93	\$746,684.93	\$468,755.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$468,820.80	\$812,467.65	\$1,281,288.45	\$812,533.42	\$812,533.42	\$746,684.93	\$746,684.93	\$468,755.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$356,058.69	\$601,354.61	\$957,413.30	\$698,297.14	\$698,297.14	\$674,957.14	\$674,957.14	\$259,116.16
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$109,604.79	\$506,440.34	\$616,045.13	\$480,989.10	\$480,989.10	\$480,989.10	\$480,989.10	\$135,056.03
2511	SUSTANCIAS QUÍMICAS	\$109,604.79	\$506,440.34	\$616,045.13	\$480,989.10	\$480,989.10	\$480,989.10	\$480,989.10	\$135,056.03
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	\$62,426.86	\$135,361.96	\$106,218.48	\$106,218.48	\$83,718.48	\$83,718.48	\$29,143.48
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$72,935.10	\$62,426.86	\$135,361.96	\$106,218.48	\$106,218.48	\$83,718.48	\$83,718.48	\$29,143.48
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$9,989.00	\$136,791.20	\$108,591.15	\$108,591.15	\$107,751.15	\$107,751.15	\$28,200.05
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$126,802.20	\$9,989.00	\$136,791.20	\$108,591.15	\$108,591.15	\$107,751.15	\$107,751.15	\$28,200.05
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	\$11,229,676.78	\$14,668,437.56	\$10,853,505.97	\$10,853,505.97	\$10,843,505.97	\$10,843,505.97	\$3,814,931.59
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,438,760.78	\$11,229,676.78	\$14,668,437.56	\$10,853,505.97	\$10,853,505.97	\$10,843,505.97	\$10,843,505.97	\$3,814,931.59



**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: marfel13
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/jun./2022
hora de Impresión 10:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$3,438,760.78	\$11,229,676.78	\$14,668,437.56	\$10,853,505.97	\$10,853,505.97	\$10,843,505.97	\$10,843,505.97	\$3,814,931.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$198,647.40	\$668,157.91	\$866,805.31	\$689,055.16	\$689,055.16	\$652,264.84	\$652,264.84	\$177,750.15
2710	VESTUARIO Y UNIFORMES	\$0.00	\$408,116.29	\$408,116.29	\$308,115.47	\$308,115.47	\$307,565.47	\$307,565.47	\$100,000.82
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$408,116.29	\$408,116.29	\$308,115.47	\$308,115.47	\$307,565.47	\$307,565.47	\$100,000.82
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$129,662.40	\$17,045.82	\$146,708.22	\$71,406.13	\$71,406.13	\$69,975.95	\$69,975.95	\$75,302.09
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$129,662.40	\$17,045.82	\$146,708.22	\$71,406.13	\$71,406.13	\$69,975.95	\$69,975.95	\$75,302.09
2730	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$242,995.80	\$311,027.40	\$309,533.56	\$309,533.56	\$274,723.42	\$274,723.42	\$1,493.84
2731	ARTÍCULOS DEPORTIVOS	\$68,031.60	\$242,995.80	\$311,027.40	\$309,533.56	\$309,533.56	\$274,723.42	\$274,723.42	\$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	\$686,976.69	\$838,471.95	\$721,501.26	\$721,501.26	\$699,104.62	\$699,079.97	\$116,970.69
2910	HERRAMIENTAS MENORES	\$113,454.60	\$557,436.36	\$670,890.96	\$583,326.56	\$583,326.56	\$583,326.56	\$583,326.56	\$87,564.40
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$113,454.60	\$557,436.36	\$670,890.96	\$583,326.56	\$583,326.56	\$583,326.56	\$583,326.56	\$87,564.40
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$69,005.35	\$69,005.35	\$66,860.00	\$66,860.00	\$66,860.00	\$66,835.35	\$2,145.35
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$69,005.35	\$69,005.35	\$66,860.00	\$66,860.00	\$66,860.00	\$66,835.35	\$2,145.35
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,205.66	\$60,534.98	\$74,740.64	\$71,314.70	\$71,314.70	\$48,918.06	\$48,918.06	\$3,425.94
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$14,205.66	\$60,534.98	\$74,740.64	\$71,314.70	\$71,314.70	\$48,918.06	\$48,918.06	\$3,425.94
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	\$38,650,303.28	\$77,355,444.53	\$61,012,492.81	\$61,011,219.06	\$59,842,101.40	\$59,796,408.87	\$16,344,225.47
3100	SERVICIOS BÁSICOS	\$23,171,516.93	\$5,676,785.98	\$28,848,302.91	\$24,672,593.72	\$24,672,593.72	\$24,668,393.72	\$24,665,450.72	\$4,175,709.19
3110	ENERGÍA ELÉCTRICA	\$22,684,246.20	\$5,497,464.12	\$28,181,710.32	\$24,106,180.09	\$24,106,180.09	\$24,106,180.09	\$24,103,237.09	\$4,075,530.23
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,196,019.70	\$4,689,746.01	\$13,885,765.71	\$13,636,082.01	\$13,636,082.01	\$13,636,082.01	\$13,633,139.01	\$249,683.70
3112	ALUMBRADO PUBLICO	\$13,488,226.50	\$807,718.11	\$14,295,944.61	\$10,470,098.08	\$10,470,098.08	\$10,470,098.08	\$10,470,098.08	\$3,825,846.53
3120	GAS	\$45,763.20	\$8,455.17	\$54,218.37	\$32,677.48	\$32,677.48	\$32,677.48	\$32,677.48	\$21,540.89
3121	GAS	\$45,763.20	\$8,455.17	\$54,218.37	\$32,677.48	\$32,677.48	\$32,677.48	\$32,677.48	\$21,540.89
3130	AGUA	\$22,749.05	\$19,111.91	\$41,860.96	\$23,445.01	\$23,445.01	\$23,445.01	\$23,445.01	\$18,415.95
3131	SERVICIO DE AGUA	\$22,749.05	\$19,111.91	\$41,860.96	\$23,445.01	\$23,445.01	\$23,445.01	\$23,445.01	\$18,415.95
3140	TELEFONÍA TRADICIONAL	\$321,486.48	\$108,450.51	\$429,936.99	\$412,362.26	\$412,362.26	\$412,362.26	\$412,362.26	\$17,574.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$321,486.48	\$108,450.51	\$429,936.99	\$412,362.26	\$412,362.26	\$412,362.26	\$412,362.26	\$17,574.73
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$42,915.01	\$130,653.01	\$96,619.02	\$96,619.02	\$92,419.02	\$92,419.02	\$34,033.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$87,738.00	\$42,915.01	\$130,653.01	\$96,619.02	\$96,619.02	\$92,419.02	\$92,419.02	\$34,033.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,534.00	\$389.26	\$9,923.26	\$1,309.86	\$1,309.86	\$1,309.86	\$1,309.86	\$8,613.40
3181	SERVICIO POSTAL.	\$9,534.00	\$389.26	\$9,923.26	\$1,309.86	\$1,309.86	\$1,309.86	\$1,309.86	\$8,613.40
3200	SERVICIOS DE ARRENDAMIENTO	\$1,662,729.60	\$4,971,418.25	\$6,634,147.85	\$5,598,902.46	\$5,598,902.46	\$5,319,291.69	\$5,319,291.69	\$1,035,245.39
3210	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$37,100.00	\$261,149.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$220,549.00
3211	ARRENDAMIENTO DE TERRENOS	\$224,049.00	\$37,100.00	\$261,149.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$220,549.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$661,659.60	\$972,359.55	\$1,634,019.15	\$1,461,184.06	\$1,461,184.06	\$1,207,621.32	\$1,207,621.32	\$172,835.09
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$661,659.60	\$972,359.55	\$1,634,019.15	\$1,461,184.06	\$1,461,184.06	\$1,207,621.32	\$1,207,621.32	\$172,835.09
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$83,985.00	\$83,985.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$9,745.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$81,433.00	\$81,433.00	\$71,688.00	\$71,688.00	\$71,688.00	\$71,688.00	\$9,745.00
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	\$2,956,095.98	\$2,960,862.98	\$2,309,557.29	\$2,309,557.29	\$2,309,557.29	\$2,309,557.29	\$651,305.69
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,112,561.34	\$1,112,561.34	\$1,565,997.29	\$1,565,997.29	\$1,565,997.29	\$1,565,997.29	-\$453,435.95
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	\$455,962.87	\$455,962.87	\$485,587.44	\$485,587.44	\$472,798.44	\$472,798.44	-\$29,624.57
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$455,962.87	\$455,962.87	\$485,587.44	\$485,587.44	\$472,798.44	\$472,798.44	-\$29,624.57
3290	OTROS ARRENDAMIENTOS	\$772,254.00	\$465,914.85	\$1,238,168.85	\$1,227,733.67	\$1,227,733.67	\$1,214,474.64	\$1,214,474.64	\$10,435.18
3291	OTROS ARRENDAMIENTOS	\$772,254.00	\$465,914.85	\$1,238,168.85	\$1,227,733.67	\$1,227,733.67	\$1,214,474.64	\$1,214,474.64	\$10,435.18
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$489,094.20	\$3,925,315.56	\$4,414,409.76	\$2,511,036.50	\$2,511,036.50	\$2,478,441.66	\$2,478,441.66	\$1,903,373.26
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 ASESORIAS 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	\$50,276.17	\$53,998.66	\$53,998.66	\$53,998.66	\$53,998.66	\$53,998.66	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$3,722.49	\$50,276.17	\$53,998.66	\$53,998.66	\$53,998.66	\$53,998.66	\$53,998.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$3,875,039.39	\$3,972,286.19	\$2,454,537.84	\$2,454,537.84	\$2,421,943.00	\$2,421,943.00	\$1,517,748.35
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$97,246.80	\$3,855,439.38	\$3,952,686.18	\$2,434,937.84	\$2,434,937.84	\$2,402,343.00	\$2,402,343.00	\$1,517,748.34
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 COMI	\$1,507,897.44	\$12,195,248.74	\$13,703,146.18	\$12,272,321.94	\$12,272,321.94	\$12,272,321.94	\$12,272,321.94	\$1,430,824.24
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$791,894.04	\$10,000,000.00	\$10,791,894.04	\$10,532,654.67	\$10,532,654.67	\$10,532,654.67	\$10,532,654.67	\$259,239.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$791,894.04	\$0.00	\$791,894.04	\$532,654.67	\$532,654.67	\$532,654.67	\$532,654.67	\$259,239.37
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 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
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	\$109,775.00	\$110,728.40	\$90,734.99	\$90,734.99	\$90,734.99	\$90,734.99	\$19,993.41
3471	FLETES Y MANIOBRAS	\$953.40	\$109,775.00	\$110,728.40	\$90,734.99	\$90,734.99	\$90,734.99	\$90,734.99	\$19,993.41
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$2,075,551.80	\$3,603,942.93	\$5,679,494.73	\$3,740,072.83	\$3,738,799.08	\$3,471,563.61	\$3,458,814.08	\$1,940,695.65
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$0.00	\$85,587.48	\$85,587.48	\$85,587.48	\$84,787.47	\$83,612.97	\$75,244.01	\$800.01
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS	\$0.00	\$85,587.48	\$85,587.48	\$85,587.48	\$84,787.47	\$83,612.97	\$75,244.01	\$800.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$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 MOBILIARIO	\$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 MANTENIMIENTO DE EQUIPO DE OFICINA	\$39,089.40	\$108,883.17	\$147,972.57	\$141,477.05	\$141,477.05	\$141,477.05	\$141,477.05	\$6,495.52
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$39,089.40	\$108,883.17	\$147,972.57	\$141,477.05	\$141,477.05	\$141,477.05	\$141,477.05	\$6,495.52
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$797,995.80	\$2,319,791.76	\$3,117,787.56	\$2,935,539.00	\$2,935,065.26	\$2,669,004.29	\$2,664,623.72	\$182,722.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$797,995.80	\$2,319,791.76	\$3,117,787.56	\$2,935,539.00	\$2,935,065.26	\$2,669,004.29	\$2,664,623.72	\$182,722.30
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$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 DE OFICINA	\$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 MANTENIMIENTO DE EQUIPO DE OFICINA	\$1,086,876.00	\$860,819.54	\$1,947,695.54	\$343,108.34	\$343,108.34	\$343,108.34	\$343,108.34	\$1,604,587.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,086,876.00	\$860,819.54	\$1,947,695.54	\$343,108.34	\$343,108.34	\$343,108.34	\$343,108.34	\$1,604,587.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$2,860.20	\$0.00	\$2,860.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$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	\$138,900.00	\$138,900.00	\$138,900.00	\$138,900.00	\$138,463.41
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,963.40	\$133,400.01	\$277,363.41	\$138,900.00	\$138,900.00	\$138,900.00	\$138,900.00	\$138,463.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$547,025.20	\$923,062.67	\$1,470,087.87	\$1,578,066.85	\$1,578,066.85	\$1,348,445.25	\$1,348,445.25	-\$107,978.98
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$547,025.20	\$923,062.67	\$1,470,087.87	\$1,578,066.85	\$1,578,066.85	\$1,348,445.25	\$1,348,445.25	-\$107,978.98
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$547,025.20	\$923,062.67	\$1,470,087.87	\$1,578,066.85	\$1,578,066.85	\$1,348,445.25	\$1,348,445.25	-\$107,978.98
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,259,156.49	\$306,806.66	\$1,565,963.15	\$880,098.23	\$880,098.23	\$880,098.23	\$880,098.23	\$685,864.92
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
3750	VIÁTICOS EN EL PAÍS	\$988,390.89	\$306,806.66	\$1,295,197.55	\$874,348.75	\$874,348.75	\$874,348.75	\$874,348.75	\$420,848.80
3751	VIÁTICOS ESTATALES	\$710,478.69	\$183,607.90	\$894,086.59	\$639,128.56	\$639,128.56	\$639,128.56	\$639,128.56	\$254,958.03
3752	VIÁTICOS NACIONALES	\$277,912.20	\$123,198.76	\$401,110.96	\$235,220.19	\$235,220.19	\$235,220.19	\$235,220.19	\$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	\$3,687,766.41	\$10,926,325.80	\$6,081,800.55	\$6,081,800.55	\$5,725,945.57	\$5,695,945.57	\$4,844,525.25
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	\$1,992,336.46	\$9,046,412.95	\$3,787,667.27	\$3,787,667.27	\$3,637,734.68	\$3,607,734.68	\$5,258,745.68
3821	GASTOS DE ORDEN SOCIAL	\$7,054,076.49	\$1,992,336.46	\$9,046,412.95	\$3,787,667.27	\$3,787,667.27	\$3,637,734.68	\$3,607,734.68	\$5,258,745.68
3850	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,695,429.95	\$1,870,378.85	\$2,294,133.28	\$2,294,133.28	\$2,088,210.89	\$2,088,210.89	-\$423,754.43
3853	GASTOS DE REPRESENTACIÓN	\$174,948.90	\$1,695,429.95	\$1,870,378.85	\$2,294,133.28	\$2,294,133.28	\$2,088,210.89	\$2,088,210.89	-\$423,754.43
3900	OTROS SERVICIOS GENERALES	\$753,610.20	\$3,359,956.08	\$4,113,566.28	\$3,677,599.73	\$3,677,599.73	\$3,677,599.73	\$3,677,599.73	\$435,966.55
3920	IMPUESTOS Y DERECHOS	\$459,610.20	\$1,370,574.69	\$1,830,184.89	\$1,688,218.36	\$1,688,218.36	\$1,688,218.36	\$1,688,218.36	\$141,966.53
3921	IMPUESTOS Y DERECHOS	\$459,610.20	\$967,487.33	\$1,427,097.53	\$1,285,131.00	\$1,285,131.00	\$1,285,131.00	\$1,285,131.00	\$141,966.53
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	\$10,792,832.95	\$13,080,992.95	\$12,208,976.97	\$12,202,116.96	\$11,838,418.42	\$11,832,018.42	\$878,875.99
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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	\$9,272,697.90	\$11,560,857.90	\$10,542,869.92	\$10,536,009.91	\$10,172,311.37	\$10,165,911.37	\$1,024,847.99
4410	AYUDAS SOCIALES A PERSONAS	\$1,668,450.00	\$8,089,720.99	\$9,758,170.99	\$9,600,316.61	\$9,600,316.61	\$9,351,949.81	\$9,345,549.81	\$157,854.38
4411	AYUDAS SOCIALES	\$1,525,440.00	\$8,089,720.99	\$9,615,160.99	\$9,462,816.61	\$9,462,816.61	\$9,214,449.81	\$9,208,049.81	\$152,344.38
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$143,010.00	\$0.00	\$143,010.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$5,510.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS D	\$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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$395,000.00	\$681,020.00	\$52,700.00	\$52,700.00	\$44,700.00	\$44,700.00	\$628,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$286,020.00	\$395,000.00	\$681,020.00	\$52,700.00	\$52,700.00	\$44,700.00	\$44,700.00	\$628,320.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,340.00	\$787,976.91	\$883,316.91	\$889,853.31	\$882,993.30	\$775,661.56	\$775,661.56	\$323.61
4451	APOYO A INSTITUCIONES DIVERSAS	\$95,340.00	\$787,976.91	\$883,316.91	\$889,853.31	\$882,993.30	\$775,661.56	\$775,661.56	\$323.61
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$140,326.00	\$140,326.00	\$286,298.00	\$286,298.00	\$286,298.00	\$286,298.00	-\$145,972.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$140,326.00	\$140,326.00	\$286,298.00	\$286,298.00	\$286,298.00	\$286,298.00	-\$145,972.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$140,326.00	\$140,326.00	\$286,298.00	\$286,298.00	\$286,298.00	\$286,298.00	-\$145,972.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$76,272.00	\$2,527,930.18	\$2,604,202.18	\$2,198,087.12	\$2,198,087.12	\$2,173,167.12	\$2,173,167.12	\$406,115.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,602.00	\$831,944.13	\$860,546.13	\$502,102.05	\$502,102.05	\$478,232.05	\$478,232.05	\$358,444.08
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$304,745.05	\$304,745.05	\$118,804.03	\$118,804.03	\$118,804.03	\$118,804.03	\$185,941.02
5111	MOBILIARIO	\$0.00	\$304,745.05	\$304,745.05	\$118,804.03	\$118,804.03	\$118,804.03	\$118,804.03	\$185,941.02
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,602.00	\$513,744.06	\$542,346.06	\$369,843.01	\$369,843.01	\$345,973.01	\$345,973.01	\$172,503.05
5151	BIENES INFORMÁTICOS	\$28,602.00	\$513,744.06	\$542,346.06	\$369,843.01	\$369,843.01	\$345,973.01	\$345,973.01	\$172,503.05
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 LABO1	\$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 HERRAMIENT	\$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



**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: marfel13

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/jun./2022

hora de Impresión 10:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$56,268,569.48	\$128,750,069.48	\$56,268,569.48	\$56,268,569.47	\$54,443,251.61	\$54,443,251.61	\$72,481,500.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$72,481,500.00	\$38,678,842.43	\$111,160,342.43	\$38,678,842.43	\$38,678,842.42	\$37,761,700.02	\$37,761,700.02	\$72,481,500.01
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 DE	\$0.00	\$35,084,847.83	\$35,084,847.83	\$35,084,847.83	\$35,084,847.83	\$34,167,705.43	\$34,167,705.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$35,084,847.83	\$35,084,847.83	\$35,084,847.83	\$35,084,847.83	\$34,167,705.43	\$34,167,705.43	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,593,994.60	\$3,593,994.60	\$3,593,994.60	\$3,593,994.59	\$3,593,994.59	\$3,593,994.59	\$0.01
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,593,994.60	\$3,593,994.60	\$3,593,994.60	\$3,593,994.59	\$3,593,994.59	\$3,593,994.59	\$0.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$17,589,727.05	\$17,589,727.05	\$17,589,727.05	\$17,589,727.05	\$16,681,551.59	\$16,681,551.59	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$4,286,880.22	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,802,846.83	\$11,802,846.83	\$11,802,846.83	\$11,802,846.83	\$10,894,671.37	\$10,894,671.37	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$11,802,846.83	\$11,802,846.83	\$11,802,846.83	\$11,802,846.83	\$10,894,671.37	\$10,894,671.37	\$0.00
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	\$163,732,62...	\$397,017,226.06	\$366,848,837.86	\$366,840,704.09	\$265,847,300.16	\$265,494,185.50	\$30,176,521....