



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Utr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2022
hora de Impresión 12:23 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|---|------------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$117,313,823.48 | \$1,933,728.44 | \$119,247,551.92 | \$25,952,127.81 | \$25,725,377.81 | \$25,582,832.84 | \$25,582,832.84 | \$93,522,174.11 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$70,858,467.24 | \$553,721.08 | \$71,412,188.32 | \$14,761,096.83 | \$14,761,096.83 | \$14,735,451.86 | \$14,735,451.86 | \$56,651,091.49 |
| 1110 | DIETAS | \$6,146,685.30 | \$0.00 | \$6,146,685.30 | \$779,520.00 | \$779,520.00 | \$779,520.00 | \$779,520.00 | \$5,367,165.30 |
| 1111 | DIETAS | \$6,146,685.30 | \$0.00 | \$6,146,685.30 | \$779,520.00 | \$779,520.00 | \$779,520.00 | \$779,520.00 | \$5,367,165.30 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$64,711,781.94 | \$553,721.08 | \$65,265,503.02 | \$13,981,576.83 | \$13,981,576.83 | \$13,955,931.86 | \$13,955,931.86 | \$51,283,926.19 |
| 1131 | SUELDOS BASE | \$64,711,781.94 | \$553,721.08 | \$65,265,503.02 | \$13,981,576.83 | \$13,981,576.83 | \$13,955,931.86 | \$13,955,931.86 | \$51,283,926.19 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,058,400.00 | \$0.00 | \$1,058,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058,400.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$1,058,400.00 | \$0.00 | \$1,058,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058,400.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$1,058,400.00 | \$0.00 | \$1,058,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058,400.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$14,967,174.75 | \$421,099.56 | \$15,388,274.31 | \$6,926,771.36 | \$6,926,771.36 | \$6,926,771.36 | \$6,926,771.36 | \$8,461,502.95 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | \$1,031,499.80 | \$179,662.50 | \$1,211,162.30 | \$824,006.41 | \$824,006.41 | \$824,006.41 | \$824,006.41 | \$387,155.89 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | \$1,031,499.80 | \$179,662.50 | \$1,211,162.30 | \$824,006.41 | \$824,006.41 | \$824,006.41 | \$824,006.41 | \$387,155.89 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATI | \$13,348,799.73 | \$211,760.24 | \$13,560,559.97 | \$5,971,966.84 | \$5,971,966.84 | \$5,971,966.84 | \$5,971,966.84 | \$7,588,593.13 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$2,707,831.47 | \$91.66 | \$2,707,923.13 | \$12,515.34 | \$12,515.34 | \$12,515.34 | \$12,515.34 | \$2,695,407.79 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$10,640,968.26 | \$192,835.30 | \$10,833,803.56 | \$5,911,951.50 | \$5,911,951.50 | \$5,911,951.50 | \$5,911,951.50 | \$4,921,852.06 |
| 1323 | BONO ESPECIAL ANUAL | \$0.00 | \$18,833.28 | \$18,833.28 | \$47,500.00 | \$47,500.00 | \$47,500.00 | \$47,500.00 | -\$28,666.72 |
| 1330 | HORAS EXTRAORDINARIAS | \$586,875.22 | \$29,676.82 | \$616,552.04 | \$130,798.11 | \$130,798.11 | \$130,798.11 | \$130,798.11 | \$485,753.93 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDIN | \$586,875.22 | \$29,676.82 | \$616,552.04 | \$130,798.11 | \$130,798.11 | \$130,798.11 | \$130,798.11 | \$485,753.93 |
| 1400 | SEGURIDAD SOCIAL | \$21,910,728.08 | \$146,051.86 | \$22,056,779.94 | \$876,311.16 | \$876,311.16 | \$876,311.16 | \$876,311.16 | \$21,180,468.78 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$16,512,366.30 | \$0.00 | \$16,512,366.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,512,366.30 |
| 1412 | APORTACIONES AL IMSS | \$16,512,366.30 | \$0.00 | \$16,512,366.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,512,366.30 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$5,398,361.78 | \$0.00 | \$5,398,361.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,398,361.78 |
| 1432 | CUOTAS AL RCV | \$5,398,361.78 | \$0.00 | \$5,398,361.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,398,361.78 |
| 1440 | APORTACIONES PARA SEGUROS | \$0.00 | \$146,051.86 | \$146,051.86 | \$876,311.16 | \$876,311.16 | \$876,311.16 | \$876,311.16 | -\$730,259.30 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERS | \$0.00 | \$146,051.86 | \$146,051.86 | \$876,311.16 | \$876,311.16 | \$876,311.16 | \$876,311.16 | -\$730,259.30 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$8,519,053.41 | \$682,111.76 | \$9,201,165.17 | \$2,882,866.10 | \$2,656,116.10 | \$2,539,216.10 | \$2,539,216.10 | \$6,545,049.07 |
| 1520 | INDEMNIZACIONES | \$0.00 | \$237,289.30 | \$237,289.30 | \$282,182.00 | \$282,182.00 | \$282,182.00 | \$282,182.00 | -\$44,892.70 |
| 1522 | LIQUIDACIONES | \$0.00 | \$78,209.20 | \$78,209.20 | \$282,182.00 | \$282,182.00 | \$282,182.00 | \$282,182.00 | -\$203,972.80 |
| 1523 | LAUDOS LABORALES | \$0.00 | \$159,080.10 | \$159,080.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,080.10 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$8,519,053.41 | \$444,822.46 | \$8,963,875.87 | \$2,600,684.10 | \$2,373,934.10 | \$2,257,034.10 | \$2,257,034.10 | \$6,589,941.77 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$2,954,640.60 | \$249,282.68 | \$3,203,923.28 | \$936,346.78 | \$936,346.78 | \$936,346.78 | \$936,346.78 | \$2,267,576.50 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$2,508,282.81 | \$195,539.78 | \$2,703,822.59 | \$1,027,676.12 | \$1,027,676.12 | \$1,027,676.12 | \$1,027,676.12 | \$1,676,146.47 |
| 1596 | BONO DE DESPENSA | \$3,056,130.00 | \$0.00 | \$3,056,130.00 | \$636,661.20 | \$409,911.20 | \$293,011.20 | \$293,011.20 | \$2,646,218.80 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$0.00 | \$130,744.18 | \$130,744.18 | \$505,082.36 | \$505,082.36 | \$505,082.36 | \$505,082.36 | -\$374,338.18 |



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/jul./2022
12:23 p. m.

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1710 | ESTÍMULOS | \$0.00 | \$130,744.18 | \$130,744.18 | \$505,082.36 | \$505,082.36 | \$505,082.36 | \$505,082.36 | -\$374,338.18 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | \$0.00 | \$130,744.18 | \$130,744.18 | \$505,082.36 | \$505,082.36 | \$505,082.36 | \$505,082.36 | -\$374,338.18 |
| 2000 | MATERIALES Y SUMINISTROS | \$8,384,737.13 | \$1,041,334.30 | \$9,426,071.43 | \$3,384,416.07 | \$3,382,948.07 | \$1,915,092.96 | \$1,915,092.96 | \$6,043,123.36 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$1,869,664.76 | \$19,448.46 | \$1,889,113.22 | \$223,441.77 | \$223,441.77 | \$78,996.48 | \$78,996.48 | \$1,665,671.45 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DI | \$790,433.83 | \$7,025.06 | \$797,458.89 | \$71,241.33 | \$71,241.33 | \$43,212.44 | \$43,212.44 | \$726,217.56 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$790,433.83 | \$7,025.06 | \$797,458.89 | \$71,241.33 | \$71,241.33 | \$43,212.44 | \$43,212.44 | \$726,217.56 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$741,367.16 | \$9,303.32 | \$750,670.48 | \$77,670.87 | \$77,670.87 | \$3,941.67 | \$3,941.67 | \$672,999.61 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$741,367.16 | \$9,303.32 | \$750,670.48 | \$77,670.87 | \$77,670.87 | \$3,941.67 | \$3,941.67 | \$672,999.61 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DI | \$0.00 | \$271.66 | \$271.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.66 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$0.00 | \$271.66 | \$271.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.66 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$98,107.50 | \$687.30 | \$98,794.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,794.80 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$98,107.50 | \$687.30 | \$98,794.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,794.80 |
| 2160 | MATERIAL DE LIMPIEZA | \$137,647.13 | \$2,161.12 | \$139,808.25 | \$44,529.57 | \$44,529.57 | \$1,842.37 | \$1,842.37 | \$95,278.68 |
| 2161 | MATERIAL DE LIMPIEZA | \$137,647.13 | \$2,161.12 | \$139,808.25 | \$44,529.57 | \$44,529.57 | \$1,842.37 | \$1,842.37 | \$95,278.68 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$29,031.03 | \$0.00 | \$29,031.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,031.03 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CL | \$29,031.03 | \$0.00 | \$29,031.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,031.03 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICA | \$73,078.11 | \$0.00 | \$73,078.11 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$43,078.11 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICA | \$73,078.11 | \$0.00 | \$73,078.11 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$43,078.11 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$814,685.48 | \$6,632.60 | \$821,318.08 | \$126,079.58 | \$126,079.58 | \$72,382.07 | \$72,382.07 | \$695,238.50 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$804,674.78 | \$100.00 | \$804,774.78 | \$112,727.98 | \$112,727.98 | \$59,030.47 | \$59,030.47 | \$692,046.80 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$733,824.00 | \$100.00 | \$733,924.00 | \$112,727.98 | \$112,727.98 | \$59,030.47 | \$59,030.47 | \$621,196.02 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLACI | \$65,069.55 | \$0.00 | \$65,069.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,069.55 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$5,781.23 | \$0.00 | \$5,781.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,781.23 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$6,532.60 | \$6,532.60 | \$13,351.60 | \$13,351.60 | \$13,351.60 | \$13,351.60 | -\$6,819.00 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$6,532.60 | \$6,532.60 | \$13,351.60 | \$13,351.60 | \$13,351.60 | \$13,351.60 | -\$6,819.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$0.00 | \$839.38 | \$839.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.38 |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO | \$0.00 | \$839.38 | \$839.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.38 |
| 2312 | ARBOLES Y PLANTAS | \$0.00 | \$839.38 | \$839.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.38 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,333,160.64 | \$415,997.40 | \$1,749,158.04 | \$831,223.96 | \$831,223.96 | \$538,318.92 | \$538,318.92 | \$917,934.08 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$100,107.00 | \$0.00 | \$100,107.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,107.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$100,107.00 | \$0.00 | \$100,107.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,107.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$250,267.50 | \$11,493.34 | \$261,760.84 | \$59,760.00 | \$59,760.00 | \$41,760.00 | \$41,760.00 | \$202,000.84 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$250,267.50 | \$11,493.34 | \$261,760.84 | \$59,760.00 | \$59,760.00 | \$41,760.00 | \$41,760.00 | \$202,000.84 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$13,013.91 | \$0.00 | \$13,013.91 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$10,853.91 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$13,013.91 | \$0.00 | \$13,013.91 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$10,853.91 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$9,009.63 | \$0.00 | \$9,009.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,009.63 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$9,009.63 | \$0.00 | \$9,009.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,009.63 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$283,302.81 | \$59,498.76 | \$342,801.57 | \$134,669.78 | \$134,669.78 | \$2,700.00 | \$2,700.00 | \$208,131.79 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$283,302.81 | \$59,498.76 | \$342,801.57 | \$134,669.78 | \$134,669.78 | \$2,700.00 | \$2,700.00 | \$208,131.79 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$100,107.00 | \$3,932.62 | \$104,039.62 | \$482.56 | \$482.56 | \$0.00 | \$0.00 | \$103,557.06 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$100,107.00 | \$3,932.62 | \$104,039.62 | \$482.56 | \$482.56 | \$0.00 | \$0.00 | \$103,557.06 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$85,090.95 | \$1,626.90 | \$86,717.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,717.85 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$85,090.95 | \$1,626.90 | \$86,717.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,717.85 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | \$492,261.84 | \$339,445.78 | \$831,707.62 | \$634,151.62 | \$634,151.62 | \$491,698.92 | \$491,698.92 | \$197,556.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | \$492,261.84 | \$339,445.78 | \$831,707.62 | \$634,151.62 | \$634,151.62 | \$491,698.92 | \$491,698.92 | \$197,556.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$373,861.63 | \$33,672.96 | \$407,534.59 | \$268,315.91 | \$268,315.91 | \$244,477.91 | \$244,477.91 | \$139,218.68 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$115,085.03 | \$27,305.64 | \$142,390.67 | \$163,833.86 | \$163,833.86 | \$139,995.86 | \$139,995.86 | -\$21,443.19 |
| 2511 | SUSTANCIAS QUÍMICAS | \$115,085.03 | \$27,305.64 | \$142,390.67 | \$163,833.86 | \$163,833.86 | \$139,995.86 | \$139,995.86 | -\$21,443.19 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROC | \$8,008.56 | \$0.00 | \$8,008.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008.56 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$8,008.56 | \$0.00 | \$8,008.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008.56 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$76,581.86 | \$6,192.32 | \$82,774.18 | \$22,558.05 | \$22,558.05 | \$22,558.05 | \$22,558.05 | \$60,216.13 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$76,581.86 | \$6,192.32 | \$82,774.18 | \$22,558.05 | \$22,558.05 | \$22,558.05 | \$22,558.05 | \$60,216.13 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$133,142.31 | \$0.00 | \$133,142.31 | \$81,924.00 | \$81,924.00 | \$81,924.00 | \$81,924.00 | \$51,218.31 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$133,142.31 | \$0.00 | \$133,142.31 | \$81,924.00 | \$81,924.00 | \$81,924.00 | \$81,924.00 | \$51,218.31 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS D | \$5,005.35 | \$0.00 | \$5,005.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.35 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS D | \$5,005.35 | \$0.00 | \$5,005.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.35 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$30,032.10 | \$175.00 | \$30,207.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,207.10 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$30,032.10 | \$175.00 | \$30,207.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,207.10 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$6,006.42 | \$0.00 | \$6,006.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.42 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$6,006.42 | \$0.00 | \$6,006.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.42 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,610,698.78 | \$478,018.58 | \$4,088,717.36 | \$1,647,234.83 | \$1,645,766.83 | \$727,215.97 | \$727,215.97 | \$2,442,950.53 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,610,698.78 | \$478,018.58 | \$4,088,717.36 | \$1,647,234.83 | \$1,645,766.83 | \$727,215.97 | \$727,215.97 | \$2,442,950.53 |
| 2611 | GASOLINA | \$3,610,698.78 | \$478,018.58 | \$4,088,717.36 | \$1,647,234.83 | \$1,645,766.83 | \$727,215.97 | \$727,215.97 | \$2,442,950.53 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$208,579.77 | \$32,433.86 | \$241,013.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,013.63 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF | \$136,145.52 | \$32,433.86 | \$168,579.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,579.38 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$136,145.52 | \$32,433.86 | \$168,579.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,579.38 |



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2022
hora de Impresión 12:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2730 | ARTÍCULOS DEPORTIVOS | \$71,433.18 | \$0.00 | \$71,433.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,433.18 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$71,433.18 | \$0.00 | \$71,433.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,433.18 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES, E | \$1,001.07 | \$0.00 | \$1,001.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.07 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, E | \$1,001.07 | \$0.00 | \$1,001.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.07 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$15,016.05 | \$0.00 | \$15,016.05 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$13,096.06 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$15,016.05 | \$0.00 | \$15,016.05 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$13,096.06 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | \$15,016.05 | \$0.00 | \$15,016.05 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$1,919.99 | \$13,096.06 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$159,070.02 | \$54,291.06 | \$213,361.08 | \$286,200.03 | \$286,200.03 | \$251,781.62 | \$251,781.62 | -\$72,838.95 |
| 2910 | HERRAMIENTAS MENORES | \$119,127.33 | \$53,334.08 | \$172,461.41 | \$282,745.04 | \$282,745.04 | \$251,286.62 | \$251,286.62 | -\$110,283.63 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTA | \$119,127.33 | \$53,334.08 | \$172,461.41 | \$282,745.04 | \$282,745.04 | \$251,286.62 | \$251,286.62 | -\$110,283.63 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE I | \$14,915.94 | \$956.98 | \$15,872.92 | \$3,454.99 | \$3,454.99 | \$495.00 | \$495.00 | \$12,417.93 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO I | \$14,915.94 | \$956.98 | \$15,872.92 | \$3,454.99 | \$3,454.99 | \$495.00 | \$495.00 | \$12,417.93 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE I | \$15,016.05 | \$0.00 | \$15,016.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,016.05 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE I | \$15,016.05 | \$0.00 | \$15,016.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,016.05 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE I | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE I | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 3000 | SERVICIOS GENERALES | \$41,217,938.79 | \$1,279,233.92 | \$42,497,172.71 | \$12,214,687.25 | \$12,212,679.13 | \$10,843,893.73 | \$10,833,311.73 | \$30,284,493.58 |
| 3100 | SERVICIOS BÁSICOS | \$24,319,238.50 | \$149,842.26 | \$24,469,080.76 | \$7,795,018.76 | \$7,793,010.64 | \$7,773,243.19 | \$7,773,243.19 | \$16,676,070.12 |
| 3110 | ENERGÍA ELÉCTRICA | \$23,807,604.23 | \$144,798.88 | \$23,952,403.11 | \$7,690,866.33 | \$7,690,866.33 | \$7,689,521.83 | \$7,689,521.83 | \$16,261,536.78 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$9,644,966.40 | \$10,202.90 | \$9,655,169.30 | \$2,596,749.52 | \$2,596,749.52 | \$2,595,405.02 | \$2,595,405.02 | \$7,058,419.78 |
| 3112 | ALUMBRADO PUBLICO | \$14,162,637.83 | \$134,595.98 | \$14,297,233.81 | \$5,094,116.81 | \$5,094,116.81 | \$5,094,116.81 | \$5,094,116.81 | \$9,203,117.00 |
| 3120 | GAS | \$48,051.36 | \$1,483.64 | \$49,535.00 | \$9,387.62 | \$9,387.62 | \$7,378.67 | \$7,378.67 | \$40,147.38 |
| 3121 | GAS | \$48,051.36 | \$1,483.64 | \$49,535.00 | \$9,387.62 | \$9,387.62 | \$7,378.67 | \$7,378.67 | \$40,147.38 |
| 3130 | AGUA | \$23,886.51 | \$194.16 | \$24,080.67 | \$2,756.00 | \$2,756.00 | \$2,756.00 | \$2,756.00 | \$21,324.67 |
| 3131 | SERVICIO DE AGUA | \$23,886.51 | \$194.16 | \$24,080.67 | \$2,756.00 | \$2,756.00 | \$2,756.00 | \$2,756.00 | \$21,324.67 |
| 3140 | TELEFONÍA TRADICIONAL | \$337,560.80 | \$0.00 | \$337,560.80 | \$66,119.69 | \$66,119.69 | \$66,119.69 | \$66,119.69 | \$271,441.11 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$337,560.80 | \$0.00 | \$337,560.80 | \$66,119.69 | \$66,119.69 | \$66,119.69 | \$66,119.69 | \$271,441.11 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$92,124.90 | \$3,365.58 | \$95,490.48 | \$25,672.12 | \$23,664.00 | \$7,250.00 | \$7,250.00 | \$71,826.48 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$92,124.90 | \$3,365.58 | \$95,490.48 | \$25,672.12 | \$23,664.00 | \$7,250.00 | \$7,250.00 | \$71,826.48 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$10,010.70 | \$0.00 | \$10,010.70 | \$217.00 | \$217.00 | \$217.00 | \$217.00 | \$9,793.70 |
| 3181 | SERVICIO POSTAL | \$10,010.70 | \$0.00 | \$10,010.70 | \$217.00 | \$217.00 | \$217.00 | \$217.00 | \$9,793.70 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,745,866.08 | \$258,146.18 | \$2,004,012.26 | \$480,229.32 | \$480,229.32 | \$149,958.36 | \$149,958.36 | \$1,523,782.94 |
| 3210 | ARRENDAMIENTO DE TERRENOS | \$235,251.45 | \$0.00 | \$235,251.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,251.45 |
| 3211 | ARRENDAMIENTO DE TERRENOS | \$235,251.45 | \$0.00 | \$235,251.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,251.45 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$694,742.58 | \$4,000.00 | \$698,742.58 | \$196,116.32 | \$196,116.32 | \$16,326.36 | \$16,326.36 | \$502,626.26 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$694,742.58 | \$4,000.00 | \$698,742.58 | \$196,116.32 | \$196,116.32 | \$16,326.36 | \$16,326.36 | \$502,626.26 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$5,005.35 | \$128,079.26 | \$133,084.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,084.61 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$0.00 | \$3,093.34 | \$3,093.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,093.34 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$5,005.35 | \$124,985.92 | \$129,991.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,991.27 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ | \$0.00 | \$79,025.00 | \$79,025.00 | \$284,113.00 | \$284,113.00 | \$133,632.00 | \$133,632.00 | -\$205,088.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$79,025.00 | \$79,025.00 | \$284,113.00 | \$284,113.00 | \$133,632.00 | \$133,632.00 | -\$205,088.00 |
| 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$47,041.92 | \$47,041.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,041.92 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$47,041.92 | \$47,041.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,041.92 |
| 3290 | OTROS ARRENDAMIENTOS | \$810,866.70 | \$0.00 | \$810,866.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,866.70 |
| 3291 | OTROS ARRENDAMIENTOS | \$810,866.70 | \$0.00 | \$810,866.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,866.70 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$513,548.91 | \$81,300.34 | \$594,849.25 | \$44,591.78 | \$44,591.78 | \$44,591.78 | \$44,591.78 | \$550,257.47 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI | \$250,267.50 | \$0.00 | \$250,267.50 | \$1,577.60 | \$1,577.60 | \$1,577.60 | \$1,577.60 | \$248,689.90 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLE | \$10,010.70 | \$0.00 | \$10,010.70 | \$1,577.60 | \$1,577.60 | \$1,577.60 | \$1,577.60 | \$8,433.10 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE P | \$240,256.80 | \$0.00 | \$240,256.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,256.80 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$157,263.66 | \$0.00 | \$157,263.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,263.66 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORI | \$157,263.66 | \$0.00 | \$157,263.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,263.66 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC | \$3,908.61 | \$742.36 | \$4,650.97 | \$2,178.13 | \$2,178.13 | \$2,178.13 | \$2,178.13 | \$2,472.84 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC | \$3,908.61 | \$742.36 | \$4,650.97 | \$2,178.13 | \$2,178.13 | \$2,178.13 | \$2,178.13 | \$2,472.84 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$102,109.14 | \$80,557.98 | \$182,667.12 | \$40,836.05 | \$40,836.05 | \$40,836.05 | \$40,836.05 | \$141,831.07 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$102,109.14 | \$80,557.98 | \$182,667.12 | \$40,836.05 | \$40,836.05 | \$40,836.05 | \$40,836.05 | \$141,831.07 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$1,583,292.31 | \$2,825.68 | \$1,586,117.99 | \$221,059.58 | \$221,059.58 | \$216,001.75 | \$216,001.75 | \$1,365,058.41 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$831,488.74 | \$0.00 | \$831,488.74 | \$28,084.86 | \$28,084.86 | \$23,027.03 | \$23,027.03 | \$803,403.88 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$831,488.74 | \$0.00 | \$831,488.74 | \$28,084.86 | \$28,084.86 | \$23,027.03 | \$23,027.03 | \$803,403.88 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIA | \$300,321.00 | \$0.00 | \$300,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,321.00 |
| 3441 | SEGURO DE RESPONSABILIDAD PATRIMONIAL | \$300,321.00 | \$0.00 | \$300,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,321.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$450,481.50 | \$0.00 | \$450,481.50 | \$176,648.57 | \$176,648.57 | \$176,648.57 | \$176,648.57 | \$273,832.93 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$450,481.50 | \$0.00 | \$450,481.50 | \$176,648.57 | \$176,648.57 | \$176,648.57 | \$176,648.57 | \$273,832.93 |
| 3470 | FLETES Y MANIOBRAS | \$1,001.07 | \$2,825.68 | \$3,826.75 | \$16,326.15 | \$16,326.15 | \$16,326.15 | \$16,326.15 | -\$12,499.40 |
| 3471 | FLETES Y MANIOBRAS | \$1,001.07 | \$2,825.68 | \$3,826.75 | \$16,326.15 | \$16,326.15 | \$16,326.15 | \$16,326.15 | -\$12,499.40 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$2,179,329.39 | \$121,120.28 | \$2,300,449.67 | \$469,831.95 | \$469,831.95 | \$296,115.94 | \$296,115.94 | \$1,830,617.72 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | \$0.00 | \$5,081.94 | \$5,081.94 | \$5,890.86 | \$5,890.86 | \$5,890.86 | \$5,890.86 | -\$808.92 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLANT | \$0.00 | \$5,081.94 | \$5,081.94 | \$5,890.86 | \$5,890.86 | \$5,890.86 | \$5,890.86 | -\$808.92 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$5,005.35 | \$0.00 | \$5,005.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.35 |



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2022
hora de Impresión 12:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL | \$5,005.35 | \$0.00 | \$5,005.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.35 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$41,043.87 | \$5,466.66 | \$46,510.53 | \$20,055.00 | \$20,055.00 | \$20,055.00 | \$20,055.00 | \$26,455.53 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENE | \$41,043.87 | \$5,466.66 | \$46,510.53 | \$20,055.00 | \$20,055.00 | \$20,055.00 | \$20,055.00 | \$26,455.53 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$837,895.59 | \$76,676.52 | \$914,572.11 | \$380,545.54 | \$380,545.54 | \$206,829.53 | \$206,829.53 | \$534,026.57 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | \$837,895.59 | \$76,676.52 | \$914,572.11 | \$380,545.54 | \$380,545.54 | \$206,829.53 | \$206,829.53 | \$534,026.57 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$1,141,219.80 | \$33,895.16 | \$1,175,114.96 | \$63,340.55 | \$63,340.55 | \$63,340.55 | \$63,340.55 | \$1,111,774.41 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | \$1,141,219.80 | \$33,895.16 | \$1,175,114.96 | \$63,340.55 | \$63,340.55 | \$63,340.55 | \$63,340.55 | \$1,111,774.41 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | \$3,003.21 | \$0.00 | \$3,003.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,003.21 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN | \$3,003.21 | \$0.00 | \$3,003.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,003.21 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$151,161.57 | \$0.00 | \$151,161.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,161.57 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$151,161.57 | \$0.00 | \$151,161.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,161.57 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$574,376.46 | \$52,107.64 | \$626,484.10 | \$72,574.01 | \$72,574.01 | \$40,650.01 | \$40,650.01 | \$553,910.09 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$574,376.46 | \$52,107.64 | \$626,484.10 | \$72,574.01 | \$72,574.01 | \$40,650.01 | \$40,650.01 | \$553,910.09 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD. | \$574,376.46 | \$52,107.64 | \$626,484.10 | \$72,574.01 | \$72,574.01 | \$40,650.01 | \$40,650.01 | \$553,910.09 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,322,114.07 | \$41,714.74 | \$1,363,828.81 | \$235,474.72 | \$235,474.72 | \$235,474.72 | \$235,474.72 | \$1,128,354.09 |
| 3710 | PASAJES AÉREOS | \$155,165.85 | \$5,652.84 | \$160,818.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,818.69 |
| 3711 | PASAJES AÉREOS NACIONALES | \$115,123.05 | \$3,269.84 | \$118,392.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,392.89 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$40,042.80 | \$2,383.00 | \$42,425.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,425.80 |
| 3720 | PASAJES TERRESTRES | \$9,009.63 | \$0.00 | \$9,009.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,009.63 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$4,004.28 | \$0.00 | \$4,004.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,004.28 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$5,005.35 | \$0.00 | \$5,005.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.35 |
| 3740 | AUTOTRANSPORTE | \$20,021.40 | \$0.00 | \$20,021.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,021.40 |
| 3741 | AUTOTRANSPORTE | \$20,021.40 | \$0.00 | \$20,021.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,021.40 |
| 3750 | VIÁTICOS EN EL PAÍS | \$1,037,810.19 | \$17,859.90 | \$1,055,670.09 | \$143,679.79 | \$143,679.79 | \$143,679.79 | \$143,679.79 | \$911,990.30 |
| 3751 | VIÁTICOS ESTATALES | \$746,002.53 | \$13,601.56 | \$759,604.09 | \$84,842.85 | \$84,842.85 | \$84,842.85 | \$84,842.85 | \$674,761.24 |
| 3752 | VIÁTICOS NACIONALES | \$291,807.66 | \$4,258.34 | \$296,066.00 | \$58,836.94 | \$58,836.94 | \$58,836.94 | \$58,836.94 | \$237,229.06 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$100,107.00 | \$18,202.00 | \$118,309.00 | \$91,794.93 | \$91,794.93 | \$91,794.93 | \$91,794.93 | \$26,514.07 |
| 3761 | VIÁTICOS INTERNACIONALES | \$100,107.00 | \$18,202.00 | \$118,309.00 | \$91,794.93 | \$91,794.93 | \$91,794.93 | \$91,794.93 | \$26,514.07 |
| 3800 | SERVICIOS OFICIALES | \$8,188,882.36 | \$186,473.96 | \$8,375,356.32 | \$2,886,698.13 | \$2,886,698.13 | \$2,078,648.98 | \$2,068,066.98 | \$5,488,658.19 |
| 3810 | GASTOS DE CEREMONIAL | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | \$10,010.70 | \$0.00 | \$10,010.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.70 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,995,175.31 | \$140,493.46 | \$8,135,668.77 | \$2,724,047.41 | \$2,724,047.41 | \$2,034,668.66 | \$2,024,136.66 | \$5,411,621.36 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$7,995,175.31 | \$140,493.46 | \$8,135,668.77 | \$2,724,047.41 | \$2,724,047.41 | \$2,034,668.66 | \$2,024,136.66 | \$5,411,621.36 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$183,696.35 | \$45,980.50 | \$229,676.85 | \$162,650.72 | \$162,650.72 | \$43,980.32 | \$43,930.32 | \$67,026.13 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 3852 | GASTOS DE REPRESENTACIÓN EN JUNTAS | \$0.00 | \$604.68 | \$604.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604.68 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$183,696.35 | \$45,375.82 | \$229,072.17 | \$162,650.72 | \$162,650.72 | \$43,980.32 | \$43,930.32 | \$66,421.45 |
| 3900 | OTROS SERVICIOS GENERALES | \$791,290.71 | \$385,702.84 | \$1,176,993.55 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$1,167,784.55 |
| 3920 | IMPUESTOS Y DERECHOS | \$482,590.71 | \$18,480.16 | \$501,070.87 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$491,861.87 |
| 3921 | IMPUESTOS Y DERECHOS | \$482,590.71 | \$0.00 | \$482,590.71 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$9,209.00 | \$473,381.71 |
| 3922 | DERECHOS POR EXTRACCIÓN Y DESCARGAS | \$0.00 | \$18,480.16 | \$18,480.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,480.16 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI | \$0.00 | \$399.16 | \$399.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.16 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | \$0.00 | \$399.16 | \$399.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.16 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$0.00 | \$366,823.52 | \$366,823.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,823.52 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S | \$0.00 | \$366,823.52 | \$366,823.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,823.52 |
| 3990 | OTROS SERVICIOS GENERALES | \$308,700.00 | \$0.00 | \$308,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,700.00 |
| 3991 | OTROS SERVICIOS | \$308,700.00 | \$0.00 | \$308,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,700.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$2,364,004.00 | \$255,287.94 | \$2,619,291.94 | \$1,036,727.66 | \$1,036,727.66 | \$507,271.50 | \$507,271.50 | \$1,582,564.28 |
| 4400 | AYUDAS SOCIALES | \$2,364,004.00 | \$236,850.44 | \$2,600,854.44 | \$961,382.66 | \$961,382.66 | \$431,926.50 | \$431,926.50 | \$1,639,471.78 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,713,308.50 | \$66,530.20 | \$1,779,838.70 | \$650,897.66 | \$650,897.66 | \$392,066.50 | \$392,066.50 | \$1,128,941.04 |
| 4411 | AYUDAS SOCIALES | \$1,563,148.00 | \$66,530.20 | \$1,629,678.20 | \$641,897.66 | \$641,897.66 | \$383,066.50 | \$383,066.50 | \$987,780.54 |
| 4412 | AYUDA PARA PAGOS DE DEFUNCIÓN | \$150,160.50 | \$0.00 | \$150,160.50 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$141,160.50 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS D | \$250,267.50 | \$0.00 | \$250,267.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,267.50 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$250,267.50 | \$0.00 | \$250,267.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,267.50 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSE | \$300,321.00 | \$66,566.66 | \$366,887.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,887.66 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSE | \$300,321.00 | \$66,566.66 | \$366,887.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,887.66 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINE | \$100,107.00 | \$103,753.58 | \$203,860.58 | \$310,485.00 | \$310,485.00 | \$39,860.00 | \$39,860.00 | -\$106,624.42 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$100,107.00 | \$103,753.58 | \$203,860.58 | \$310,485.00 | \$310,485.00 | \$39,860.00 | \$39,860.00 | -\$106,624.42 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$18,437.50 | \$18,437.50 | \$75,345.00 | \$75,345.00 | \$75,345.00 | \$75,345.00 | -\$56,907.50 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | \$0.00 | \$18,437.50 | \$18,437.50 | \$75,345.00 | \$75,345.00 | \$75,345.00 | \$75,345.00 | -\$56,907.50 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS N/ | \$0.00 | \$18,437.50 | \$18,437.50 | \$75,345.00 | \$75,345.00 | \$75,345.00 | \$75,345.00 | -\$56,907.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$80,085.60 | \$253,441.90 | \$333,527.50 | \$23,661.48 | \$23,661.48 | \$17,991.48 | \$17,991.48 | \$309,866.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$30,032.10 | \$2,110.00 | \$32,142.10 | \$5,670.00 | \$5,670.00 | \$0.00 | \$0.00 | \$26,472.10 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$945.00 | \$945.00 | \$5,670.00 | \$5,670.00 | \$0.00 | \$0.00 | -\$4,725.00 |
| 5111 | MOBILIARIO | \$0.00 | \$945.00 | \$945.00 | \$5,670.00 | \$5,670.00 | \$0.00 | \$0.00 | -\$4,725.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$30,032.10 | \$1,165.00 | \$31,197.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,197.10 |
| 5151 | BIENES INFORMÁTICOS | \$30,032.10 | \$1,165.00 | \$31,197.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,197.10 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI | \$30,032.10 | \$0.00 | \$30,032.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,032.10 |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,032.10 | \$0.00 | \$30,032.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,032.10 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,032.10 | \$0.00 | \$30,032.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,032.10 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$248,333.32 | \$248,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,333.32 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$248,333.32 | \$248,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,333.32 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$248,333.32 | \$248,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,333.32 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$2,998.58 | \$2,998.58 | \$17,991.48 | \$17,991.48 | \$17,991.48 | \$17,991.48 | -\$14,992.90 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$2,998.58 | \$2,998.58 | \$17,991.48 | \$17,991.48 | \$17,991.48 | \$17,991.48 | -\$14,992.90 |
| 5671 | HERRAMIENTAS | \$0.00 | \$2,998.58 | \$2,998.58 | \$17,991.48 | \$17,991.48 | \$17,991.48 | \$17,991.48 | -\$14,992.90 |
| 5900 | ACTIVOS INTANGIBLES | \$20,021.40 | \$0.00 | \$20,021.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,021.40 |
| 5910 | SOFTWARE | \$20,021.40 | \$0.00 | \$20,021.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,021.40 |
| 5911 | SOFTWARE | \$20,021.40 | \$0.00 | \$20,021.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,021.40 |
| 6000 | INVERSIÓN PÚBLICA | \$87,532,500.00 | \$4,014,104.72 | \$91,546,604.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,546,604.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$87,532,500.00 | \$3,550,211.08 | \$91,082,711.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,082,711.08 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$87,532,500.00 | \$0.00 | \$87,532,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,532,500.00 |
| 6122 | CONCENTRADORA RAMO 33 | \$87,532,500.00 | \$0.00 | \$87,532,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,532,500.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE TERRENOS | \$0.00 | \$2,972,608.90 | \$2,972,608.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,972,608.90 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE TERRENOS | \$0.00 | \$2,972,608.90 | \$2,972,608.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,972,608.90 |
| 6150 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$577,602.18 | \$577,602.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,602.18 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$577,602.18 | \$577,602.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,602.18 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$463,893.64 | \$463,893.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,893.64 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$463,893.64 | \$463,893.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,893.64 |
| 6221 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO | \$0.00 | \$463,893.64 | \$463,893.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,893.64 |
| Total | | \$256,893,089.00 | \$8,777,131.22 | \$265,670,220.22 | \$42,611,620.27 | \$42,381,394.15 | \$38,867,082.51 | \$38,856,500.51 | \$223,288,82... |